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Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the Transition Period From to Commission file number: 001-36309 INOGEN, INC. (Exact name of registrant as specified in its charter) Delaware 33-0989359 (State or other jurisdiction ofincorporation or organization) (I.R.S. EmployerIdentification No.) 859 Ward DriveGoleta, CA 93111 (Address of principal executive offices) (Zip Code) Registrantâ€™s telephone number, including area code: (805) 562-0500 Â Securities registered pursuant to Section 12(b) of the Act: Title of each class Â TradingSymbol(s) Â Name of each exchange on which registered Common Stock, $0.001 par value Â INGN Â The NASDAQ Stock Market LLC(NASDAQ Global Select Market) Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜’ Â Â Â Â Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Â Â Â Â Â Â Emerging growth company Â â˜ Â Â Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate

by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Â As of November 1, 2024, the registrant had 23,818,413 shares of common stock, par value $0.001, outstanding. Â Â Â TABLE OF CONTENTS Â Â Â Part I â€“ Financial Information Â Page Item 1. Â Financial Statements 3 Â Â Consolidated Balance Sheets (unaudited) as of September 30, 2024 and December 31, 2023 3 Â Â Consolidated Statements of Comprehensive Loss (unaudited) for the Three and Nine Months Ended September 30, 2024 and September 30, 2023 Â 4 Â Â Consolidated Statements of Stockholdersâ€™ Equity (unaudited) for the Three and Nine Months Ended September 30, 2024 and September 30, 2023 Â 5 Â Â Consolidated Statements of Cash Flows (unaudited) for the Nine Months Ended September 30, 2024 and September 30, 2023 Â 6 Â Â Condensed Notes to the Consolidated Financial Statements (unaudited) Â 8 Item 2. Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â 22 Item 3. Â Quantitative and Qualitative Disclosures about Market Risk Â 39 Item 4. Â Controls and Procedures Â 40 Â Â Part II â€“ Other Information Â Â Item 1. Â Legal Proceedings Â 41 Item 1A. Â Risk Factors Â 41 Item 2. Â Unregistered Sales of Equity Securities and Use of Proceeds Â 41 Item 3. Â Defaults Upon Senior Securities Â 41 Item 4. Â Mine Safety Disclosures Â 41 Item 5. Â Other Information Â 41 Item 6. Â Exhibits Â 42 SIGNATURES Â 43 Â Â Â Â Â 2 Â Â INOGEN, INC. PART I â€“ FINANCIAL INFORMATION Â Item 1. Financial Statements Â Inogen, Inc. Consolidated Balance Sheets (unaudited) (amounts in thousands, except share and per share amounts) Â September 30,2024 Â Â December 31,2023 Â Assets Â Â Â Â Â Current assets Â Â Â Â Â Cash and cash equivalents $ 105,690 Â Â $ 125,492 Â Marketable securities Â 14,973 Â Â Â 2,979 Â Restricted cash Â 3,591 Â Â Â â€” Â Accounts receivable, net Â 34,233 Â Â Â 42,241 Â Inventories, net Â 23,320 Â Â Â 21,840 Â Income tax receivable Â 964 Â Â Â 669 Â Prepaid expenses and other current assets Â 9,783 Â Â Â 13,846 Â Total current assets Â 192,554 Â Â Â 207,067 Â Property and equipment, net Â 46,598 Â Â Â 50,316 Â Goodwill Â 10,170 Â Â Â 10,057 Â Intangible assets, net Â 33,762 Â Â Â 34,591 Â Operating lease right-of-use asset Â 19,017 Â Â Â 20,338 Â Other assets Â 4,071 Â Â Â 3,825 Â Total assets $ 306,172 Â Â $ 326,194 Â Liabilities and stockholders' equity Â Â Â Â Â Current liabilities Â Â Â Â Â Accounts payable and accrued expenses $ 27,028 Â Â $ 30,142 Â Accrued payroll Â 14,285 Â Â Â 11,066 Â Warranty reserve - current Â 9,492 Â Â Â 9,628 Â Operating lease liability - current Â 2,777 Â Â Â 3,653 Â Earnout liability Â 11,830 Â Â Â 10,000 Â Deferred revenue - current Â 6,984 Â Â Â 7,980 Â Income tax payable Â â€” Â Â Â 27 Â Total current liabilities Â 72,396 Â Â Â 72,496 Â Long-term liabilities Â Â Â Â Â Warranty reserve - noncurrent Â 16,183 Â Â Â 13,850 Â Operating lease liability - noncurrent Â 17,370 Â Â Â 18,270 Â Deferred revenue - noncurrent Â 6,435 Â Â Â 8,227 Â Deferred tax liability Â 8,384 Â Â Â 8,539 Â Total liabilities Â 120,768 Â Â Â 121,382 Â Commitments and contingencies (Note 10) Â Â Â Â Â Stockholders' equity Â Â Â Â Â Common stock, $0.001Â par value per share; 200,000,000Â authorized; 23,817,704Â and 23,324,750Â Â Â shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Â 24 Â Â Â 23 Â Additional paid-in capital Â 326,741 Â Â Â 320,513 Â Accumulated deficit Â (143,080) Â Â (116,949) Accumulated other comprehensive income Â 1,719 Â Â Â 1,225 Â Total stockholders' equity Â 185,404 Â Â Â 204,812 Â Total liabilities and stockholders' equity $ 306,172 Â Â $ 326,194 Â Â Â See accompanying condensed notes to the consolidated financial statements. Â Â Â Â Â 3 Â Inogen, Inc. Consolidated Statements of Comprehensive Loss (unaudited) (amounts in thousands, except share and per share amounts) Â Three months endedSeptember 30, Â Â Nine months endedSeptember 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue Â Sales revenue $ 74,929 Â Â $ 67,973 Â Â $ 212,449 Â Â $ 192,203 Â Rental revenue Â 13,905 Â Â Â 15,994 Â Â Â 43,175 Â Â Â 47,561 Â Total revenue Â 88,834 Â Â Â 83,967 Â Â Â 255,624 Â Â Â 239,764 Â Cost of revenue Â Cost of sales revenue Â 39,592 Â Â Â 42,708 Â Â Â 113,156 Â Â Â 118,700 Â Cost of rental revenue, including depreciation of $3,247Â and $3,364, for the three months ended and $9,554Â and $9,680Â for the nine months, respectively Â 7,898 Â Â Â 7,495 Â Â Â 24,016 Â Â Â 22,523 Â Total cost of revenue Â 47,490 Â Â Â 50,203 Â Â Â 137,172 Â Â Â 141,223 Â Gross profit Â Gross profit-sales revenue Â 35,337 Â Â Â 25,265 Â Â Â 99,293 Â Â Â 73,503 Â Gross profit-rental revenue Â 6,007 Â Â Â 8,499 Â Â Â 19,159 Â Â Â 25,038 Â Total gross profit Â 41,344 Â Â Â 33,764 Â Â Â 118,452 Â Â Â 98,541 Â Operating expense Â Research and development Â 3,518 Â Â Â 4,489 Â Â Â 15,712 Â Â Â 14,126 Â Sales and marketing Â 26,361 Â Â Â 26,091 Â Â Â 78,914 Â Â Â 81,438 Â General and administrative Â 19,257 Â Â Â 17,011 Â Â Â 54,956 Â Â Â 50,487 Â Impairment charges Â â€” Â Â Â 32,894 Â Â Â â€” Â Â Â 32,894 Â Total operating expense Â 49,136 Â Â Â 80,485 Â Â Â 149,582 Â Â Â 178,945 Â Loss from operations Â (7,792) Â Â (46,721) Â Â (31,130) Â Â (80,404) Other income (expense) Â Interest income, net Â 1,041 Â Â Â 1,801 Â Â Â 3,777 Â Â Â 4,972 Â Other income (expense) Â 687 Â Â Â (398) Â Â 964 Â Â Â 176 Â Total other income, net Â 1,728 Â Â Â 1,403 Â Â Â 4,741 Â Â Â 5,148 Â Loss before provision (benefit) for income taxes Â (6,064) Â Â (45,318) Â Â (26,389) Â Â (75,256) Provision (benefit) for income taxes Â (101) Â Â 401 Â Â Â (258) Â Â 638 Â Net loss Â (5,963) Â Â (45,719) Â Â (26,131) Â Â (75,894) Other comprehensive income (loss), net of tax Â Change in foreign currency translation adjustment Â 1,654 Â Â Â (752) Â Â 333 Â Â Â (575) Change in net unrealized gains on foreign currency hedging Â â€” Â Â Â 33 Â Â Â â€” Â Â Â 40 Â Less: reclassification adjustment for net losses included in net loss Â â€” Â Â Â 13 Â Â Â â€” Â Â Â 13 Â Total net change in unrealized gains on foreign currency hedging Â â€” Â Â Â 46 Â Â Â â€” Â Â Â 53 Â Change in net unrealized gains on marketable securities Â 203 Â Â Â 49 Â Â Â 161 Â Â Â 182 Â Total other comprehensive income (loss), net of tax Â 1,857 Â Â Â (657) Â Â 494 Â Â Â (340) Comprehensive loss $ (4,106) Â Â $ (46,376) Â Â $ (25,637) Â Â $ (76,234) Â Basic net loss per share attributable to common stockholders (Note 7) $ (0.25) Â Â $ (1.97) Â Â $ (1.11) Â Â $ (3.28) Diluted net loss per share attributable to common stockholders (Note 7) $ (0.25) Â Â $ (1.97) Â Â $ (1.11) Â Â $ (3.28) Weighted average number of shares used in calculating net loss per share attributable to common stockholders: Â Basic common shares Â 23,751,168 Â Â Â 23,231,217 Â Â Â 23,589,836 Â Â Â 23,129,795 Â Diluted common shares Â 23,751,168 Â Â Â 23,231,217 Â Â Â 23,589,836 Â Â Â 23,129,795 Â Â Â See accompanying condensed notes to the consolidated financial statements. 4 Â Inogen, Inc. Consolidated Statements of Stockholdersâ€™ Equity (unaudited) (amounts in thousands, except share amounts) Â Three months ended September 30, 2024 and September 30, 2023 Â Accumulated Â Â Â Â Â Â Â Â Additional Â Â Â Â Â other Â Â Total Â Â Common stock Â Â paid-in Â Â Accumulated Â Â comprehensive Â Â stockholders' Â Â Shares Â Â Amount Â Â capital Â Â deficit Â Â income (loss) Â Â equity Â Balance, June 30, 2023 Â 23,194,034 Â Â $ 23 Â Â $ 319,357 Â Â $ (44,675) Â $ 74 Â Â $ 274,779 Â Stock-based compensation Â â€” Â Â Â â€” Â Â Â 1,779 Â Â Â â€” Â Â Â â€” Â Â Â 1,779 Â Employee stock purchases Â 88,356 Â Â Â â€” Â Â Â 464 Â Â Â â€” Â Â Â â€” Â Â Â 464 Â Vesting of restricted stock units Â 24,435 Â Â Â â€” Â Â Â (16) Â Â Â â€” Â Â Â â€” Â Â Â (16) Net loss Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (45,719) Â Â Â â€” Â Â Â (45,719) Other comprehensive loss Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (657) Â Â (657) Balance, September 30, 2023 Â 23,306,825 Â Â $ 23 Â Â $ 321,584 Â Â $ (90,394) Â $ (583) Â $ 230,630 Â Balance, June 30, 2024 Â 23,718,774 Â Â $ 24 Â Â $ 324,826 Â Â $ (137,117) Â $ (138) Â $ 187,595 Â Stock-based compensation Â â€” Â Â Â â€” Â Â Â 1,474 Â Â Â â€” Â Â Â â€” Â Â Â 1,474 Â Stock issued Â 98,930 Â Â Â â€” Â Â Â 441 Â Â Â â€” Â Â Â â€” Â Â Â 441 Â Net loss Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (5,963) Â Â Â â€” Â Â Â (5,963) Other comprehensive income Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,857 Â Â Â 1,857 Â Balance, September 30, 2024 Â 23,817,704 Â Â $ 24 Â Â $ 326,741 Â Â $ (143,080) Â $ 1,719 Â Â $ 185,404 Â Nine months ended September 30, 2024 and September 30, 2023 Â Accumulated Â Â Â Â Â Â Â Â Additional Â Â Â Â Â other Â Â Total Â Â Common stock Â Â paid-in Â Â Accumulated Â Â comprehensive Â Â stockholders' Â Â Shares Â Â Amount Â Â capital Â Â deficit Â Â income (loss) Â Â equity Â Balance, December 31, 2022 Â 22,941,643 Â Â $ 23 Â Â $ 312,126 Â Â $ (14,500) Â $ (243) Â $ 297,406 Â Stock-based compensation Â â€” Â Â Â â€” Â Â Â 8,484 Â Â Â â€” Â Â Â â€” Â Â Â 8,484 Â Employee stock purchases Â 136,032 Â Â Â â€” Â Â Â 1,094 Â Â Â â€” Â Â Â â€” Â Â Â 1,094 Â Vesting of restricted stock units Â 175,213 Â Â Â â€” Â Â Â (503) Â Â Â â€” Â Â Â â€” Â Â Â 503) Shares withheld related to net restricted stock settlement Â (495) Â Â Â â€” Â Â Â (1) Â Â Â â€” Â Â Â â€” Â Â Â (1) Stock options exercised Â 54,432 Â Â Â â€” Â Â Â 384 Â Â Â â€” Â Â Â â€” Â Â Â 384 Â Net loss Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (75,894) Â Â Â â€” Â Â Â (75,894) Other comprehensive loss Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (340) Â Â (340) Balance, September 30, 2023 Â 23,306,825 Â Â $ 23 Â Â $ 321,584 Â Â $ (90,394) Â $ (583) Â $ 230,630 Â Balance, December 31, 2023 Â 23,324,750 Â Â $ 23 Â Â $ 320,513 Â Â $ (116,949) Â $ 1,225 Â Â $ 204,812 Â Stock-based compensation Â â€” Â Â Â â€” Â Â Â 5,704 Â Â Â â€” Â Â Â â€” Â Â Â 5,704 Â Stock issued Â 533,499 Â Â Â 1 Â Â Â 810 Â Â Â â€” Â Â Â â€” Â Â Â 811 Â Tax withholding related to vesting of restricted stock units Â (40,545) Â Â Â â€” Â Â Â (286) Â Â Â â€” Â Â Â â€” Â Â Â (286) Net loss Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (26,131) Â Â Â â€” Â Â Â (26,131) Other comprehensive income Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 494 Â Â Â 494 Â Balance, September 30, 2024 Â 23,817,704 Â Â $ 24 Â Â $ 326,741 Â Â $ (143,080) Â $ 1,719 Â Â $ 185,404 Â Â Â See accompanying condensed notes to the consolidated financial statements. 5 Â Inogen, Inc. Consolidated Statements of Cash Flows (unaudited) (amounts in thousands) Â Nine months ended September 30, Â Â 2024 Â Â 2023 Â Cash flows from operating activities Â Â Â Â Â Net loss $ (26,131) Â $ (75,894) Adjustments to reconcile net loss to net cash provided by (used in) operating activities: Â Â Â Â Â Depreciation and amortization Â 15,924 Â Â Â 13,008 Â Loss on rental units and other assets Â 3,075 Â Â Â 3,377 Â Gain on sale of former rental assets Â (164) Â Â (58) Provision for sales revenue returns and doubtful accounts Â 9,397 Â Â Â 7,075 Â Provision for inventory losses Â (243) Â Â 2,343 Â Loss on purchase commitments Â (334) Â Â â€” Â Stock-based compensation expense Â 5,704 Â Â Â 8,484 Â Deferred income taxes Â (244) Â Â â€” Â Change in fair value of earnout liability Â 1,830 Â Â Â â€” Â Impairment charges Â â€” Â Â Â 32,894 Â Changes in operating assets and liabilities: Â Â Â Â Â Accounts receivable Â (1,154) Â Â 7,140 Â Inventories Â (2,048) Â Â 6,452 Â Income tax receivable Â (288) Â Â 1,165 Â Prepaid expenses and other current assets Â 4,083 Â Â Â 5,054 Â Operating lease right-of-use asset Â 1,323 Â Â Â 2,453 Â Other noncurrent assets Â 351 Â Â Â (1,406) Accounts payable and accrued expenses Â (2,947) Â Â (7,224) Accrued payroll Â 3,195 Â Â Â (3,179) Warranty reserve Â 2,197 Â Â Â 2,443 Â Deferred revenue Â (2,788) Â Â (1,920) Income tax payable Â (27) Â Â 200 Â Operating lease liability Â (1,779) Â Â (2,493) Net cash provided by (used in) operating activities Â 8,932 Â Â Â (86) Cash flows from investing activities Â Â Â Â Â Purchases of available-for-sale securities Â (32,333) Â Â (23,750) Maturities of available-for-sale securities Â 20,500 Â Â Â 10,500 Â Investment in intangible assets Â (2,090) Â Â (494) Investment in property and equipment Â (3,031) Â Â (3,824) Production and purchase of rental equipment Â (8,833) Â Â (16,391) Proceeds from sale of former assets Â 272 Â Â Â 149 Â Acquisition of business, net of cash acquired Â â€” Â Â Â (29,633) Net cash used in investing activities Â (25,515) Â Â (63,443) Â Â Â Â Â Â (continued on next page) Â Â Â See accompanying condensed notes to the consolidated financial statements. Â 6 Â Inogen, Inc. Consolidated Statements of Cash Flows (continued) (unaudited) (amounts in thousands) Â Nine months ended September 30, Â Â 2024 Â Â 2023 Â Cash flows from financing activities Â Â Â Â Â Proceeds from stock options exercised Â â€” Â Â Â 384 Â Proceeds from employee stock purchases Â 811 Â Â Â 1,094 Â Payment of employment taxes related to release of restricted stock Â (286) Â Â (504) Net cash provided by financing activities Â 525 Â Â Â 974 Â Effect of exchange rates on cash Â (153) Â Â 149 Â Net decrease in cash, cash equivalents and restricted cash Â (16,211) Â Â (62,406) Cash, cash equivalents and restricted cash, beginning of period Â 125,492 Â Â Â 187,014 Â Cash, cash equivalents and restricted cash, end of period $ 109,281 Â Â $ 124,608 Â Â Â Â Â Â Supplemental disclosures of cash flow information Â Â Â Â Â Cash paid (received) during the period for income taxes, net of refunds received $ 348 Â Â $ (738) Supplemental disclosure of non-cash transactions Â Â Â Â Â Accrued value of earnout related to acquisition Â â€” Â Â Â 3,178 Â Property and equipment in accounts payable and accrued expenses Â 62 Â Â Â 430 Â Â Â See accompanying condensed notes to the consolidated financial statements. Â 7 Â Inogen, Inc. Condensed Notes to the Consolidated Financial Statements (unaudited) (amounts in thousands, except share and per share amounts) 1. Business overview Inogen, Inc. (Company or Inogen) was incorporated in Delaware on November 27, 2001. The Company is a medical technology business that primarily develops, manufactures, and markets innovative portable oxygen concentrators (POCs) used to deliver supplemental long-term oxygen therapy to patients suffering from chronic respiratory conditions. Traditionally, these patients have relied on stationary oxygen concentrator systems for use in the home and oxygen tanks or cylinders for mobile use, which the Company refers to as the delivery model. The tanks and cylinders must be delivered regularly and have a finite amount of oxygen, which requires patients to plan activities outside of their homes around delivery schedules and a finite oxygen supply. Additionally, patients must attach long cumbersome tubing to their stationary concentrators simply to enable mobility within their homes. The Company's proprietary Inogen OneÂ® and Inogen Rove systems concentrate the air around the patient to offer a source of supplemental oxygen anytime, anywhere with a battery and can be plugged into an outlet when at home, in a car, or in a public place with outlets available. The Company's Inogen One and Inogen Rove systems reduce the patient's reliance on stationary concentrators and scheduled deliveries of tanks with a finite supply of oxygen, thereby improving patient quality of life and fostering mobility. The Company incorporated Inogen Europe Holding B.V., a Dutch limited liability company, on April 13, 2017. On May 4, 2017, Inogen Europe Holding B.V. acquired all issued and outstanding capital stock of MedSupport Systems B.V. (MedSupport) and began operating under the name Inogen Europe B.V. The Company merged Inogen Europe Holding B.V. and Inogen Europe B.V. on December 28, 2018. Inogen Europe B.V. is the remaining legal entity. Inogen completed the acquisition of New Aera, Inc. (New Aera) on August 9, 2019. On September 14, 2023, the Company completed the acquisition of all of the issued and outstanding capital stock of Physio-Assist SAS (Physio-Assist) and its wholly-owned subsidiary PhysioAssist GmbH. 2. Basis of presentation and summary of significant accounting policiesBasis of presentationThe consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).The results of operations for the three and nine months ended September 30, 2024 shown in this report are not necessarily indicative of results to be expected for the full year ending December 31, 2024. In the opinion of the Companyâ€™s management, the information contained herein reflects all adjustments, consisting of only normal recurring adjustments, necessary for a fair presentation of the Companyâ€™s results of operations, financial position, cash flows, and stockholdersâ€™ equity. Certain footnote disclosures normally included in annual consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to Securities and Exchange Commission (SEC) rules and regulations relating to interim financial statements. The accompanying consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto contained in the Companyâ€™s Annual Report on Form 10-K filed with the SEC on March 1, 2024. Except as further described below, there have been no significant changes in the Companyâ€™s accounting policies from those disclosed in its Annual Report on Form 10-K filed with the SEC on March 1, 2024.Basis of consolidation The consolidated financial statements include the accounts of Inogen, Inc. and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated. Accounting estimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Management bases these estimates and assumptions upon historical experience, existing and known circumstances, authoritative accounting pronouncements and other factors that management believes to be reasonable. Significant areas requiring the use of management estimates relate to revenue recognition, warranty reserves and expense, determining the stand-alone selling price (SSP) and service period of performance obligations, rental asset valuations and write-downs, accounts receivable allowances for bad debts, returns and adjustments, impairment of goodwill, impairment of long-lived assets, stock-based compensation expense, income taxes, fair value of acquired intangible assets and goodwill, and fair value of earnout liabilities. Actual results could differ from these estimates. 8 Â Cash, cash equivalents, marketable securities and restricted cash The Company considers all short-term highly liquid investments with a maturity of three months or less to be cash equivalents. Restricted cash and cash equivalents are considered to be legally restricted as to withdrawal or usage. The Company's restricted cash is a legally restricted deposit held as a compensating balance against its corporate credit card balances.The Companyâ€™s marketable debt securities are classified and accounted for as available-for-sale. Cash equivalents are recorded at cost plus accrued interest, which is considered adjusted cost, and approximates fair value. Marketable debt securities are included in cash equivalents and marketable securities based on the maturity date of the security. The Company considers investments with maturities greater than three months, but less than one year, to be marketable securities. Investments are reported at fair value with realized and unrealized gains or losses reported in other income (expense).The Company reviews its investments to identify and evaluate investments that have an indication of possible impairment. Factors considered in determining whether a loss is temporary include the length of time and extent to which fair value has been less than the cost basis, the financial condition and near-term prospects of the investee, and the Company's intent and ability to hold the investment for a period of time sufficient to allow for any anticipated recovery in market value. Expected credit losses are declines in fair value that are not expected to recover and are charged to other income (expense). 3. AcquisitionsOn July 10, 2023, the Company entered into a share purchase agreement to acquire Physio-Assist, which is in the business of the design, production, and marketing of medical devices for bronchial decongestion (airway clearance technique) for patients suffering from obstructive respiratory diseases. On

September 14, 2023, the Company completed the acquisition of all of the issued and outstanding capital stock of Physio-Assist and its wholly-owned subsidiary PhysioAssist GmbH for a purchase price consisting of $32,250 in cash consideration and the fair value of a potential earnout of $3,178 based on future regulatory clearances. A potential earnout payment of either $13,000 (without a clinical trial requirement) or $11,000 (with a required clinical trial less related development costs) is dependent upon the achievement of one of two milestones related to U.S. Food and Drug Administration (FDA) de novo authorization or 510(k) clearance for the Simeox Airway Clearance System within four years of the date of the closing of the transaction. The fair value of the earnout liability was measured using the probability weighted expected return methodology and was discounted using a rate and probability that appropriately captures the risk associated with the obligation.Assets and liabilities of the acquired company were recorded at their estimated fair values at the date of acquisition. The excess purchase price over the fair value of net tangible assets and identifiable intangible assets acquired has been allocated to goodwill. Goodwill represents the expected synergies with the existing business, the acquired assembled workforce, and future cash flows after the acquisition. The fair value assigned to the identifiable intangible assets was determined primarily by using the excess earnings method. The key assumptions included in the excess earnings method included revenue recognized, cost of revenue, and the discount rate.The purchase accounting for this acquisition has been finalized. 9 Â The following table summarizes the allocation of the purchase price over the estimated fair value of the assets acquired and liabilities assumed in the acquisition of Physio-Assist: Cash Â $ 2,617 Â Accounts receivable Â Â 184 Â Inventories Â Â 296 Â Other assets Â Â 325 Â Property and equipment Â Â 82 Â Operating lease right-of-use asset Â Â 306 Â Intangible assets Â Â 34,100 Â Goodwill Â Â 9,755 Â Total assets acquired Â $ 47,665 Â Â Â Â Â Accounts payable and accrued expenses Â $ 1,108 Â Bank loans Â Â 1,922 Â Other current liabilities Â Â 376 Â Operating lease liability Â Â 306 Â Deferred tax liability - noncurrent Â Â 8,525 Â Total liabilities assumed Â Â 12,237 Â Total identifiable net assets Â $ 35,428 Â Â Â Â Â Cash consideration Â $ 32,250 Â Fair value of contingent earnout consideration Â Â 3,178 Â Total purchase price Â $ 35,428 Â The consolidated financial and operating results reflect the Physio-Assist operations beginning September 14, 2023. The following unaudited pro forma information for the three and nine months ended September 30, 2023 presents total revenue and net loss assuming the acquisition of Physio-Assist had occurred as of January 1, 2023. Â Â Three months ended Â Â Nine months ended Â Â Â September 30, 2023 Â Â September 30, 2023 Â Total revenue Â $ 84,680 Â Â $ 242,060 Â Net loss Â $ (45,321) Â $ (77,266) Â 10 Â 4. Fair value measurementsCash, cash equivalents, marketable securities and restricted cashThe following table summarizes fair value measurements by level for the assets measured at fair value on a recurring basis for cash, cash equivalents, marketable securities and restricted cash: Â Â As of September 30, 2024 Â Â Â Â Â Â Gross Â Â Â Â Â Cash Â Â Â Â Â Â Â Â Â Adjusted Â Â unrealized Â Â Â Â Â and cash Â Â Marketable Â Â Restricted Â Â Â cost Â Â gains Â Â Fair value Â Â equivalents Â Â securities Â Â cash Â Cash Â $ 30,902 Â Â $ â€” Â Â $ 30,902 Â Â $ 30,902 Â Â $ â€” Â Â $ â€” Â Level 1: Â Money market accounts Â Â 48,926 Â Â Â â€” Â Â Â 48,926 Â Â Â 45,335 Â Â Â â€” Â Â Â 3,591 Â Level 2: Â U.S. Treasury securities Â Â 22,151 Â Â Â 298 Â Â Â 22,449 Â Â Â 7,476 Â Â Â 14,973 Â Â Â â€” Â Institutional Insured Liquidity Deposit Savings Â Â 21,977 Â Â Â â€” Â Â Â 21,977 Â Â Â 21,977 Â Â Â â€” Â Â Â â€” Â Total Â $ 123,956 Â Â $ 298 Â Â $ 124,254 Â Â $ 105,690 Â Â $ 14,973 Â Â $ 3,591 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

calculation from basic to diluted: Â Â Â

implementation of healthcare data, insights and its impact on clinician awareness and coverage, portable oxygen concentrator (POC) penetration, and sales team productivity; â€¢our expectations with respect to our European and U.S. facilities and our expectations with respect to our contract manufacturer in Europe; â€¢our expectations regarding tariffs being imposed by the U.S. on certain imported materials and products; â€¢our ability to successfully acquire and integrate companies and assets; â€¢our expectations regarding the impact and implementation of trade regulations on our supply chain; â€¢our expectations of future accounting pronouncements or changes in our accounting policies; â€¢our internal control environment; â€¢the effects of seasonal trends on our results of operations and estimated hiring plans; and â€¢our expectation that our existing capital resources and the cash to be generated from expected product sales and rentals will be sufficient to meet our projected operating and investing requirements for at least the next twelve months. 22 Â Forward-looking statements include statements that are not historical facts and can be identified by terms such as â€œanticipates,â€ â€œbelieves,â€ â€œcould,â€ â€œseeks,â€ â€œestimates,â€ â€œexpects,â€ â€œintends,â€ â€œmay,â€ â€œplans,â€ â€œpotential,â€ â€œpredicts,â€ â€œprojects,â€ â€œshould,â€ â€œwill,â€ â€œwould,â€ or similar expressions and the negatives of those terms. Forward-looking statements involve known and unknown risks, uncertainties, and other factors that may cause our actual results, performance, or achievements to be materially different from any future results, performance, or achievements expressed or implied by the forward-looking statements. We discuss these risks in greater detail in the sections entitled â€œRisk Factorsâ€ and elsewhere in this Quarterly Report on Form 10-Q, our Annual Report on Form 10-K filed with the SEC on March 1, 2024, and our Quarterly Report on Form 10-Q for the calendar quarter ended March 31, 2024. Given these uncertainties, you should not place undue reliance on these forward-looking statements. Moreover, we operate in a very competitive and rapidly changing environment. New risks emerge from time to time. It is not possible for us to predict all risks, nor can we assess the impact of all factors on our business or the extent to which any factor, or combination of factors, may cause actual results to differ materially from those contained in any forward-looking statements we may make. In light of these risks, uncertainties and assumptions, the future events and trends discussed in this Quarterly Report on Form 10-Q may not occur and actual results could differ materially and adversely from those anticipated or implied in the forward-looking statements. The forward-looking statements made in this Quarterly Report on Form 10-Q relate only to events as of the date on which the statements are made. Except as required by law, we assume no obligation to update these forward-looking statements, or to update the reasons actual results could differ materially from those anticipated in these forward-looking statements, even if new information becomes available in the future. This Quarterly Report on Form 10-Q also contains estimates, projections and other information concerning our industry, our business, and the markets for certain diseases, including data regarding the estimated size of those markets, and the incidence and prevalence of certain medical conditions. Information that is based on estimates, forecasts, projections, market research, or similar methodologies is inherently subject to uncertainties and actual events, or circumstances may differ materially from events and circumstances reflected in this information. Unless otherwise expressly stated, we obtained this industry, business, market, and other data from reports, research surveys, studies, and similar data prepared by market research firms and other third parties, industry, medical and general publications, government data, and similar sources. â€œInogen,â€ â€œInogen One,â€ â€œInogen One G3,â€ â€œG4,â€ â€œG5,â€ â€œOxygen.Anytime.Anywhere,â€ â€œIntelligent Delivery Technology,â€ â€œInogen At Home,â€ and the Inogen design are registered trademarks with the United States Patent and Trademark Office of Inogen, Inc. We own pending applications for the marks â€œRove,â€ â€œInogen Rove,â€ â€œInogen Rove 4â€ and â€œInogen Rove 6â€ with the United States Patent and Trademark Office. We own trademark registrations for the mark â€œInogenâ€ in Argentina, Australia, Canada, Chile, China, Columbia, Ecuador, South Korea, Malaysia, Mexico, Europe (European Union Registration), the United Kingdom, Iceland, India, Israel, Japan, Kuwait, New Zealand, Norway, Dominican Republic, Peru, Turkey, Singapore, South Africa, Switzerland, and Uruguay. We own pending application for the mark "Inogen" in Bermuda, Indonesia, Taiwan, Thailand, the UAE, and Vietnam. We own a trademark registration for the mark â€œã,¤ãƒŽã, ¸ã,§ãƒ³â€ in Japan. We own trademark registrations for the marks â€œå°è¯ºœŸâ€ and â€œè‰¾è¯ºæ ¹â€ in China. We own trademark registrations for the mark â€œInogen Oneâ€ in Australia, Canada, China, South Korea, Mexico, Europe (European Union Registration), and the United Kingdom. We own a trademark registration for the mark â€œSatellite Conserverâ€ in Canada. We own trademark registrations for the mark â€œInogen At Homeâ€ in Europe (European Union Registration) and the United Kingdom. We own trademark registrations for the mark â€œG4â€ in Europe (European Union Registration) and the United Kingdom. We own trademark registrations for the marks â€œInogen Rove 4â€ and â€œInogen Rove 6â€ in Europe (European Union Registrations) and the United Kingdom. We own trademark registrations for the mark â€œG5â€ in Europe (European Union Registration) and the United Kingdom. We own pending applications for the marks â€œInogen Rove 4â€ and â€œInogen Rove 6â€ in Canada. We own trademark registrations for the Inogen design in Bolivia and China. We own a trademark registration for the mark â€œØ¥ÙŧÙˆØ¬Ùâ€ in Saudi Arabia. We own a pending application for the Inogen One G5 design in Brazil. Other service marks, trademarks, and trade names referred to in this Quarterly Report on Form 10-Q are the property of their respective owners. â€œPHYSIO-ASSIST,â€ â€œPHYSIOASSIST,â€ the Physio-Assist logo, â€œSIMEOX,â€ â€œSIMEOX PRO,â€ â€œSIMESOFT,â€ â€œPHYSIOWEB,â€ â€œPHYSIODATA,â€ â€œPHYSIOSERVICES,â€ and the Pissenlit logo are registered trademarks of Inogenâ€™s wholly-owned subsidiary Physio-Assist. Physio-Assist owns trademark registrations for the mark â€œPHYSIOASSISTâ€ in European Union, France, Japan, United Kingdom, and USA. Physio-Assist owns trademark registrations for the Physio-Assist logo in China, European Union, France, Japan, South Korea, United Kingdom, and USA. Physio-Assist owns trademark registrations for the mark SIMEOX in European Union, France, Japan, Russia, United Kingdom, and USA. Physio-Assist owns trademark registrations in France for the marks â€œPHYSIOASSIST,â€ â€œSIMESOFT,â€ â€œSIMEOX PRO,â€ â€œPHYSIOWEB,â€ â€œPHYSIODATA,â€ â€œPHYSIOSERVICES,â€ and the Pissenlit logo. In this Quarterly Report on Form 10-Q, â€œwe,â€ â€œus,â€ and â€œourâ€ refer to Inogen, Inc. and its subsidiaries. The following discussion of our financial condition and results of operations should be read together with our consolidated financial statements and the accompanying condensed notes to those statements included elsewhere in this document. 23 Â The purpose of Management's Discussion and Analysis (MD&A) is to provide an understanding of Inogenâ€™s financial condition, results of operations, and cash flows by focusing on changes in certain key measures from year-to-year. The MD&A is provided as a supplement to, and should be read in conjunction with, our consolidated financial statements and accompanying condensed notes. The MD&A is organized in the following sections: Â â€¢Critical accounting policies and estimates â€¢Recent accounting pronouncements â€¢Macroeconomic environment â€¢Overview â€¢Basis of presentation â€¢Results of operations â€¢Liquidity and capital resources â€¢Sources of funds â€¢Use of funds â€¢Non-GAAP financial measures Critical accounting policies and estimates Our discussion and analysis of our financial condition and results of operations are based upon our consolidated financial statements which have been prepared in accordance with generally accepted accounting principles in the United States of America, or U.S. GAAP. The preparation of these financial statements requires us to make estimates and judgments that affect the reported amounts of assets and liabilities and related disclosure of contingent assets and liabilities, revenue and expenses at the date of the financial statements. Generally, we base our estimates on historical experience and on various other assumptions in accordance with U.S. GAAP that we believe to be reasonable under the circumstances. Actual results may differ from these estimates and such differences could be material to the financial position and results of operations. Critical accounting policies and estimates are those that we consider the most important to the portrayal of our financial condition and results of operations because they require our most difficult, subjective or complex judgments, often as a result of the need to make estimates about the effect of matters that are inherently uncertain. Our critical accounting policies and estimates include those related to: â€¢revenue recognition; â€¢acquisitions and related acquired intangible assets and goodwill; and â€¢long-lived asset impairment. There have been no material changes in our critical accounting policies and estimates in the preparation of our consolidated financial statements during the three and nine months ended September 30, 2024 compared to those disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC on March 1, 2024. Recent accounting pronouncements Information about recently adopted and proposed accounting pronouncements, if applicable, is included in Note 2 to our consolidated financial statements in Part I, Item 1 of this Quarterly Report under the heading â€œRecent Accounting Pronouncementsâ€ and is incorporated herein by reference. Macroeconomic environment The global economy is experiencing increased inflationary pressures. The macroeconomic environment has had significant and potentially will continue to have unexpected adverse effects on businesses and healthcare institutions around the world and has and may continue to negatively impact our consolidated operating results. We expect minimal inflated costs related to the acquisition of semiconductor chips to impact our cost of sales revenue throughout 2024. We incurred significant costs associated with acquiring chips on the open market and a portion of these costs increased our inventory given that these components were not yet in finished products that were sold during the period. 24 Â We also have experienced, along with most other companies across many industries, the macroeconomic impact of a challenging employment environment related to hiring and retaining employees and wage inflation. We expect that these hiring, retention, and wage inflation challenges, as well as challenges related to maintaining our current workforce, will continue through 2024. These challenges may negatively affect our ability to grow our business and keep our best employees or increase our cost of operations. In response we have implemented more flexible workplace requirements for certain roles, including remote workplace opportunities, but we still expect to be challenged by the macroeconomic employment environment. For additional information on risk factors that could impact our results, please refer to the sections entitled "Risk Factors" in this Quarterly Report on Form 10-Q, our Annual Report on Form 10-K, and our Quarterly Report on Form 10-Q for the calendar quarter ended March 31, 2024. Overview We are a medical technology company that primarily develops, manufactures, and markets innovative portable oxygen therapy solutions for patients with chronic respiratory conditions. Our leading portfolio of innovative POCs is optimized to deliver high output ratio-to-weight, meaningful sound suppression and among the longest run times in the industry so that we can meet the needs of patients across a variety of disease states. We are positioned in the market as both a medical technology company and as a home medical equipment provider that is accredited in all 50 states in the United States with a significant patient, prescriber and provider reach. Our products are sold internationally through distributors and medical equipment companies outside of the United States and through direct patient and prescriber sales, as well as resellers and home medical equipment companies in the United States. We derive the majority of our revenue from the sale and rental of our Inogen One and Rove systems and related accessories to patients, insurance carriers, home healthcare providers, resellers, and distributors, including our private label partner. We sell multiple configurations of our Inogen One, Rove and Inogen At Home systems with various batteries, accessories, warranties, power cords, and language settings. Our goal is to design, build, and market oxygen solutions that redefine how long-term oxygen therapy is delivered. To accomplish this goal, we intend to: â€¢Optimize our domestic direct-to-consumer sales and prescriber sales teams and increase productivity. We have a continued focus on the prescriber sales force initiative, which markets directly to physicians through a consistent cadence of contact, gaining the prescription at initiation and maximizing the number of months of billing for long-term oxygen treatment. Also, as part of our growth plans, we expect to continue to expand sales and rental revenue capacity by focusing on increased productivity driven by improved sales management discipline, insights-informed tools, and optimized patient lead generation. â€¢Expand our domestic home medical equipment (HME) provider and reseller network. We have continued focus on our domestic business-to-business partnerships, including relationships with distributors, key accounts, resellers, our private label partner, and traditional HME providers. We offer patient-preferred, low total cost of ownership products to help providers convert their businesses to a non-delivery POC business model. â€¢Increase international business-to-business adoption. Although our main growth opportunity remains POC adoption in the United States given what we still believe is a relatively low penetration rate, we believe there is a sizable international market opportunity, particularly in Europe where there is existing oxygen reimbursement for respiratory conditions. In order to take advantage of these international markets, we have partnered with distributors who serve those markets and key customers in them. We additionally have an Inogen base of operations for sales and customer service in the Netherlands, and use a contract manufacturer, Foxconn, located in the Czech Republic to support the majority of our European sales volumes. â€¢Invest in our oxygen product offerings to develop innovative products and expand clinical evidence. We incurred $3.5 million and $4.5 million in the three months ended September 30, 2024 and 2023, respectively, and $15.7 million and $14.1 million in the nine months ended September 30, 2024 and 2023, respectively, in research and development expenses, and we intend to continue to make such investments in the foreseeable future. We launched the InogenÂ® Rove 6TM, in December 2022 in the EU and UK. We have also received U.S. Food and Drug Administration (FDA) 510(k) clearance for the InogenÂ® Rove 4TM, which we launched in October of this year. Inogen Rove 6 weighs 4.8 pounds and produces 1,260 ml per minute of oxygen output with very quiet operations at 37 dBA and long battery life at 6 hours and 15 minutes for a single battery and up to 12 hours and 45 minutes for a double battery, as well as improvements to provide ease-of-use and improvements to design in compliance to European Union medical device regulation (MDR) standards. The FDA clearance of Inogen Rove 6 was received June 30, 2023 and launched in the U.S. market in July 2023. Inogen Rove 4 weighs less than 3 pounds and delivers up to 840ml per minute of oxygen, in a lightweight user-friendly design. The product has three battery configurations providing up to 5 hours and 45 minutes of operation. 25 Â The Inogen Rove 6 is the first POC with an 8-year expected service life. The 8-year expected service life also extends to the Inogen Rove 4 and the Inogen One G5Â® systems. In 2019, we launched the Inogen One G5, which is similar to the product specifications of the Inogen Rove 6. We estimate that the Inogen Rove 6 and Inogen One G5 are each suitable for over 90% of ambulatory long-term oxygen therapy patients based on our analysis of the patients who have contacted us and their clinical needs. Inogen Connect, our connectivity platform on our Inogen One G4Â®, Inogen One G5, Inogen Rove 4 and Inogen Rove 6 products in the United States and Canada, is compatible with Apple and Android platforms and includes patient features such as purity status, battery life, product support functions, notification alerts, and remote software updates. We plan to also invest in clinical studies to evaluate expected improvements in clinical, economic and patient reported outcomes associated with the use of our products as part of our efforts to drive payor and prescriber advocacy for our products. â€¢Expand our product offerings and indications for use. We are focused on expanding new products that drive benefits to patients, prescribers, and our customers with a clinically relevant pipeline. These products would include innovations that strengthen our offerings in chronic obstructive pulmonary disease, as well as future innovations that differentiate beyond devices to allow patients and clinicians to better manage respiratory disease with advanced POCs with digital health value added services, expansion of use to hypercapnia, shortness-of-breath, and to other related disease indications. Sales revenue Our future financial performance will be driven primarily by the growth in sales of our POCs and our Simeox airway clearance, and, to a lesser extent, sales of batteries, other accessories, and our Inogen At Home stationary oxygen concentrators. We plan to grow our system sales in the coming years through multiple strategies including: improving sales force productivity, investing in consumer and physician awareness and advocacy through increased sales and marketing efforts, expanding our clinical evidence, expanding our sales infrastructure and efforts outside of the United States, expanding our business-to-business sales through key strategic partnerships, and enhancing our product offerings through additional product launches. While we believe HME providers are still in the process of converting their business model to a non-delivery model through the purchase of POCs, growth has been challenged due to HME restructuring efforts, lack of access to available credit, provider capital expenditure constraints, and risk of potential changes in reimbursement rates. Our direct-to-consumer sales processes involve numerous interactions with the individual patient, their physician and the physicianâ€™s staff, and includes an in-depth analysis and review of our product, the patientâ€™s diagnosis and prescribed oxygen therapy, including procuring an oxygen prescription. The patient may consider whether to finance the product through an Inogen-approved third party or purchase the equipment. Product is not deployed until both the prescription and payment are secured. Once a full system is deployed, the patient has 30 calendar days to return the product. Approximately 8-11% of consumers who purchase a system return the system during this 30-day return period. Our business-to-business efforts are focused on selling to distributors, HME oxygen providers, our private label partner, and resellers who are based inside and outside of the United States. This process involves interactions with various key customer stakeholders including sales, purchasing, product testing, and clinical personnel. Businesses that have patient demand that can be met with our products place purchase orders to secure product deployment. This may be influenced based on outside factors, including the result of tender offerings, changes in insurance plan coverage or reimbursement rates, business restructuring activities toward a non-delivery model, capital constraints, mergers and acquisitions, and overall changes in the net oxygen therapy patient populations. As a result of these factors, product purchases can be subject to changes in demand by customers. We sold approximately 43,900 systems in the three months ended September 30, 2024 and 35,400 systems for the same period in 2023. We sold approximately 119,100 systems in the nine months ended September 30, 2024 and 96,400 for the same period in 2023. The increase in the current period was primarily due to the result of increased demand from resellers. We continue to focus on optimizing profitability in our direct-to-consumer channel by driving sales productivity. 26 Â Rental revenue Our rental process involves numerous interactions with the individual patient, their physician and the physicianâ€™s staff. The process includes an in-depth analysis and review of our product, the patientâ€™s diagnosis and prescribed oxygen therapy, and their medical history to confirm the appropriateness of our product for the patientâ€™s oxygen therapy and compliance with Medicare and private payor billing requirements, which often necessitates additional physician evaluation and/or testing for oxygen. Once the product is deployed, the patient receives instruction on product use and may receive a clinical titration from our licensed staff to confirm the product meets the patientâ€™s medical oxygen needs prior to

billing. As a result, the period of time from initial contact with a patient to billing can vary significantly and be up to one month or longer. Rental revenue decreased in the three months ended September 30, 2024 compared to the three months ended September 30, 2023, primarily due lower average reimbursement rates per patient resulting from the change in mix of payors toward private insurance from Medicare. Medicare reimbursement rates for oxygen therapy have increased annually each January as they are subject to Consumer Price Index adjustments. We plan to add new rental patients on service in future periods through multiple strategies, including investing in patient and physician awareness and advocacy, expanding clinical evidence, and securing additional insurance contracts. A portion of the rental patient population operates in a capped rental period during which no additional reimbursement is allowed unless additional criteria are met. This capped period begins after month 36 and continues until month 60. The ratio of billable patients to total patients on service is critical to maintaining rental revenue growth as patients on service increase. Medicare has noted a certain percentage of beneficiaries, approximately 25%, based on their review of Medicare claims, reach the 36th month of eligible reimbursement and enter the post-36 month capped rental period. The percentage of capped patients may fluctuate over time as new patients come on service, patients come off service before and during the capped rental period, and existing patients enter the capped rental period. We had approximately 51,400 and 51,900 oxygen rental patients as of September 30, 2024 and September 30, 2023, respectively. Management focuses on patients on service as a leading indicator of likely future rental revenue; however, actual rental revenue recognized is subject to a variety of other factors, including billable patients as a percentage of patients on service, reimbursement levels by payor, patient location, the number of capped patients, write-offs for uncollectible balances, and rental revenue adjustments. Reimbursement We rely significantly on reimbursement from Medicare and private payors, including Medicare Advantage plans and Medicaid, for our rental revenue. For the three months ended September 30, 2024 and 2023, approximately 55.6% and 65.0%, respectively, and for the nine months ended September 30, 2024 and 2023, approximately 57.0% and 69.7%, respectively, of our rental revenue was derived from Medicareâ€™s traditional fee-for-service reimbursement programs. For additional discussion of our reliance on third-party reimbursement and the impact of the recent Medicare reimbursement proposals, see the discussion in the subsection entitled "Third-Party Reimbursement" in Item 1 of our Annual Report on Form 10-K and the section entitled â€œRisk Factorsâ€ in our Annual Report on Form 10-K filed with the SEC on March 1, 2024. Basis of presentation The following describes the line items set forth in our consolidated statements of comprehensive loss. Revenue We classify our revenue in two main categories: sales revenue and rental revenue. There will be fluctuations in mix between business-to-business sales, direct-to-consumer sales, and rental revenue from period-to-period. Product selling prices and gross margins may fluctuate based on revenue channel mix, as we introduce new products, our product costs change, we have changes in purchase volumes, and as currency variations occur. Additionally, fluctuations in the channel mix could cause variability in our gross margins, as direct-to-consumer sales and rental revenue have higher margins than the business-to-business channels. Quarter-over-quarter results may vary due to seasonality in both the international and domestic markets, as discussed in Item 1. Seasonality and elsewhere in our Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC on March 1, 2024. Sales revenue Our sales revenue is primarily derived from the sale of our Inogen Rove, Inogen One, and Inogen At Home systems in addition to our related accessories to individual consumers, our private label partner, HME providers, distributors, and resellers. Sales revenue is classified into two areas: business-to-business sales and direct-to-consumer sales. Generally, our direct-to-consumer sales have higher gross margins than our business-to-business sales. 27 Â Rental revenue Our rental revenue is primarily derived from the rental of our Inogen One and Inogen At Home systems to patients through reimbursement from Medicare, private payors, and Medicaid, which typically also includes a patient responsibility component for patient co-insurance and deductibles. We expect that our rental revenue will be impacted by the number of our sales representatives, reimbursement rate changes, the level of and response from potential customers to direct-to-consumer marketing spend, product launches, the number of billable patients and denial rates, and other uncontrollable factors such as changes in the market and competition. Cost of revenue Cost of sales revenue Cost of sales revenue consists primarily of costs incurred in the production process, including component materials, assembly labor and overhead, warranty expense, provisions for slow-moving and obsolete inventory, rework, and delivery costs for items sold. Labor and overhead expenses consist primarily of personnel-related expenses, including wages, bonuses, benefits, and stock-based compensation for manufacturing, logistics, repair, manufacturing engineering, and quality assurance employees and temporary labor. Cost of sales revenue also includes manufacturing freight in, depreciation expense, facilities costs, and materials. Provisions for warranty obligations are included in cost of sales revenue and are provided for at the time of revenue recognition. The impact of supply chain disruptions began negatively impacting our cost of sales revenue starting in the third quarter of 2021 and is expected to have minimal impact throughout 2024. The supply chain constraints are primarily associated with semiconductor chips used in our batteries and printed circuit boards which are components of our POCs. We expect sales gross margin percentage to fluctuate over time based on the sales channel mix, product mix, and changes in average selling prices and manufacturing cost per unit. Cost of rental revenue Cost of rental revenue consists primarily of depreciation expense, consumable disposables, logistics costs, and service costs for our rental equipment, including rework costs, material, labor, and freight. Rental gross margin percentage could fluctuate due to changes in depreciation expense, cost to service and maintain the rental fleet as well as the percentage of billable patients as a percentage of patients on service. Operating expense Research and development Our research and development expense consists primarily of personnel-related expenses, including wages, bonuses, benefits, and stock-based compensation for research and development, engineering, and medical affairs employees. It also includes facility costs, laboratory supplies, product development materials, consulting fees, clinical studies costs, and testing costs for new product launches as well as enhancements to existing products. We have made substantial investments in research and development since our inception. Our research and development efforts have focused primarily on development and commercialization of new and existing products. We plan to continue to invest in research and development activities to stay at the forefront of patient preference in oxygen and respiratory therapy, including significant investments in clinical research. We continue to invest in our engineering and technology teams to support our new and enhanced product research and development efforts and manufacturing improvements. We will also focus research and development efforts on broadening our product portfolio. Sales and marketing Our sales and marketing expense primarily supports our direct-to-consumer sales and rental strategy and consists mainly of personnel-related expenses, including wages, bonuses, commissions, benefits, and stock-based compensation for sales, marketing, customer service, rental intake, and clinical service employees. It also includes expenses for media and advertising, printing, informational kits, dues and fees, credit card/financing fees, recruiting, training, sales promotional activities, travel and entertainment expenses as well as allocated facilities costs. 28 Â Going forward, our plan is to optimize our sales capacity while focusing on increased productivity, improved sales personnel and lead distribution systems, and improved training. We expect to continue to invest in sales and marketing by focusing on increased productivity driven by improved sales management discipline, insights-informed tools, and optimized patient lead generation as well as increasing our rental patient support infrastructure as our patient and customer base increases. General and administrative Our general and administrative expense consists primarily of personnel-related expenses, including wages, bonuses, benefits, and stock-based compensation for employees in our compliance, finance, medical billing, order intake, regulatory, legal, human resources, and information technology departments as well as facilities costs and board of directorsâ€™ expenses, including stock-based compensation. In addition, general and administrative expense includes professional services, such as legal, patent registration and defense costs, insurance, consulting and accounting services, including audit and tax services, and travel and entertainment expenses. General and administrative expense also includes one-time costs, such as restructuring, acquisition expenses, and changes in the fair value of the earnout liability. We expect general and administrative expense may increase in absolute dollars as we continue to invest in corporate infrastructure to support our growth including personnel-related expenses, professional services fees, and compliance costs associated with operating as a public company. Income taxes We account for income taxes in accordance with ASC 740â€”Income Taxes. Under ASC 740, income taxes are recognized for the amount of taxes payable or refundable for the current period and deferred tax liabilities and assets are recognized for the future tax consequences of transactions that have been recognized in our consolidated financial statements or tax returns. A valuation allowance is provided when it is more likely than not that some portion, or all, of the deferred tax asset will not be realized. We account for uncertainties in income tax in accordance with ASC 740-10â€”Accounting for Uncertainty in Income Taxes. ASC 740-10 prescribes a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. This accounting standard also provides guidance on derecognition, classification, interest and penalties, accounting in interim periods, disclosure, and transition. The accounting for stock-based compensation will increase or decrease our effective tax rate based upon the difference between our stock-based compensation expense and the deductions taken on our U.S. tax return, which depends upon the stock price at the time of employee option exercise or award vesting. We recognize excess tax benefits or deficiencies on a discrete basis, and we anticipate our effective tax rate will vary from year-to-year depending on our stock price in each period. Results of operations Comparison of three months ended September 30, 2024 and 2023 Revenue Â Â Three months ended Â Â Â

2024 from the three months ended September 30, 2023. We continued to record a valuation allowance on the use of deferred tax assets in the current and prior periods. The decrease was attributable to foreign taxes. Our effective tax rate for the three months ended September 30, 2024 increased compared to the three months ended September 30, 2023, primarily due to foreign taxes. Net loss Â Â Three months ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, Â Â Change 2024 vs. 2023 Â Â % of Revenue Â (amounts in thousands) Â 2024 Â Â 2023 Â Â $ Â Â % Â Â 2024 Â Â 2023 Â Net loss Â $ (5,963) Â $ (45,719) Â $ 39,756 Â Â Â 87.0 % Â Â -6.7 % Â Â -54.4 % Net loss decreased $39.8 million for the three months ended September 30, 2024 from the three months ended September 30, 2023, or a decrease of 87.0% from the comparable period. The decrease in net loss was primarily related to lower goodwill impairment and material cost premiums, partially offset by an increase in sales revenue. Comparison of nine months ended September 30, 2024 and 2023 Revenue Â Â Nine months ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, Â Â Change 2024 vs. 2023 Â Â % of Revenue Â (amounts in thousands) Â 2024 Â Â 2023 Â Â $ Â Â % Â Â 2024 Â Â 2023 Â Sales revenue Â $ 212,449 Â Â $ 192,203 Â Â $ 20,246 Â Â Â 10.5 % Â Â 83.1 % Â Â 80.2 % Rental revenue Â Â 43,175 Â Â Â 47,561 Â Â Â (4,386) Â Â -9.2 % Â Â 16.9 % Â Â 19.8 % Total revenue Â $ 255,624 Â Â $ 239,764 Â Â $ 15,860 Â Â Â 6.6 % Â Â 100.0 % Â Â 100.0 % Sales revenue increased $20.2 million for the nine months ended September 30, 2024 from the nine months ended September 30, 2023, an increase of 10.5% from the comparable period. The increase was primarily attributable to higher international and domestic business-to-business sales. We sold approximately 119,100 oxygen systems during the nine months ended September 30, 2024 compared to approximately 96,400 oxygen systems sold during the nine months ended September 30, 2023, an increase of 23.5%. Rental revenue decreased $4.4 million for the nine months ended September 30, 2024 from the nine months ended September 30, 2023, or a decrease of 9.2% from the comparable period. The decrease in rental revenue was primarily related to higher mix of lower private-payor reimbursement rates. Â Â Nine months ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (amounts in thousands) Â September 30, Â Â Change 2024 vs. 2023 Â Â % of Revenue Â Revenue by region and category Â 2024 Â Â 2023 Â Â $ Â Â % Â Â 2024 Â Â 2023 Â Business-to-business domestic sales Â $ 61,158 Â Â $ 48,145 Â Â $ 13,013 Â Â Â 27.0 % Â Â 23.9 % Â Â 20.1 % Business-to-business international sales Â Â 88,894 Â Â Â 67,877 Â Â Â 21,017 Â Â Â 31.0 % Â Â 34.8 % Â Â 28.3 % Direct-to-consumer domestic sales Â Â 62,397 Â Â Â 76,181 Â Â Â (13,784) Â Â -18.1 % Â Â 24.4 % Â Â 31.8 % Direct-to-consumer domestic rentals Â Â 43,175 Â Â Â 47,561 Â Â Â (4,386) Â Â -9.2 % Â Â 16.9 % Â Â 19.8 % Total revenue Â $ 255,624 Â Â $ 239,764 Â Â $ 15,860 Â Â Â 6.6 % Â Â 100.0 % Â Â 100.0 % Domestic business-to-business sales increased 27.0% for the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023 primarily due to the result of increased demand from new customers and resellers. International business-to-business sales increased 31.0% for the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023, primarily due to an increase in demand from our partners in Europe and new customers. In the nine months ended September 30, 2024, sales in Europe as a percentage of total international sales revenue slightly increased to 86.8% versus 85.2% from the comparative period in 2023. 32 Â Domestic direct-to-consumer sales decreased 18.1% for the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023, primarily driven by lower volume due to lower sales representative headcount, partially offset by increased average selling prices versus the comparative period in 2023. Domestic direct-to-consumer rentals decreased 9.2% for the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023, primarily related to a higher mix of lower private-payor reimbursement rates. Cost of revenue and gross profit Â Â Nine months ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, Â Â Change 2024 vs. 2023 Â Â % of Revenue Â (amounts in thousands) Â 2024 Â Â 2023 Â Â $ Â Â % Â Â 2024 Â Â 2023 Â Cost of sales revenue Â $ 113,156 Â Â $ 118,700 Â Â $ (5,544) Â Â -4.7 % Â Â 44.3 % Â Â 49.5 % Cost of rental revenue Â Â 24,016 Â Â Â 22,523 Â Â Â 1,493 Â Â Â 6.6 % Â Â 9.4 % Â Â 9.4 % Total cost of revenue Â $ 137,172 Â Â $ 141,223 Â Â $ (4,051) Â Â -2.9 % Â Â 53.7 % Â Â 58.9 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross profit - sales revenue Â $ 99,293 Â Â $ 73,503 Â Â $ 25,790 Â Â Â 35.1 % Â Â 38.8 % Â Â 30.7 % Gross profit - rental revenue Â Â 19,159 Â Â Â 25,038 Â Â Â (5,879) Â Â -23.5 % Â Â 7.5 % Â Â 10.4 % Total gross profit Â $ 118,452 Â Â $ 98,541 Â Â $ 19,911 Â Â Â 20.2 % Â Â 46.3 % Â Â 41.1 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross margin percentage - sales revenue Â Â 46.7 % Â Â 38.2 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross margin percentage- rental revenue Â Â 44.4 % Â Â 52.6 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total gross margin percentage Â Â 46.3 % Â Â 41.1 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cost of sales revenue decreased $5.5 million for the nine months ended September 30, 2024 from the nine months ended September 30, 2023, a decrease of 4.7% from the comparable period, due primarily to lower premiums paid for raw material components, partially offset by an increase in the number of systems sold. The first nine months of 2024 included less than $0.1 million of material cost premiums associated with open-market purchases of semiconductor chips used in our batteries and POCs compared to $11.3 million in the first nine months of 2023. Cost of rental revenue increased $1.5 million for the nine months ended September 30, 2024 from the nine months ended September 30, 2023, an increase of 6.6% from the comparable period. The increase in cost of rental revenue was primarily attributable to an increase in service costs. Cost of rental revenue included $9.6 million of rental asset depreciation for the nine months ended September 30, 2024 compared to $9.7 million for the nine months ended September 30, 2023. Gross margin on sales revenue increased to 46.7% for the nine months ended September 30, 2024 from 38.2% for the nine months ended September 30, 2023. The increase was primarily due to lower material cost premiums associated with open-market purchases of semiconductor chips used in our POCs, partially offset by a change in sales mix towards increased business-to-business sales. Total worldwide business-to-business sales revenue accounted for 70.6% of total sales revenue in the nine months ended September 30, 2024 versus 60.4% in the nine months ended September 30, 2023. Gross margin on rental revenue decreased to 44.4% for the nine months ended September 30, 2024 from 52.6% for the nine months ended September 30, 2023, primarily due to a higher mix shift of private-payor reimbursement, lower net revenue per rental patient as a result of a decrease in the percentage of patients billed compared to total patients on service, and higher service costs. Research and development expense Â Â Nine months ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, Â Â Change 2024 vs. 2023 Â Â % of Revenue Â (amounts in thousands) Â 2024 Â Â 2023 Â Â $ Â Â % Â Â 2024 Â Â 2023 Â Research and development expense Â $ 15,712 Â Â $ 14,126 Â Â $ 1,586 Â Â Â 11.2 % Â Â 6.1 % Â Â 5.9 % Research and development expense increased $1.6 million for the nine months ended September 30, 2024 from the nine months ended September 30, 2023, an increase of 11.2% from the comparable period. This was due primarily to a $2.3 million increase in amortization of intangible assets related to the Physio-Assist acquisition, partially offset by a $0.9 million decrease in product development costs. 33 Â Sales and marketing expense Â Â Nine months ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, Â Â Change 2024 vs. 2023 Â Â % of Revenue Â (amounts in thousands) Â 2024 Â Â 2023 Â Â $ Â Â % Â Â 2024 Â Â 2023 Â Sales and marketing expense Â $ 78,914 Â Â $ 81,438 Â Â $ (2,524) Â Â -3.1 % Â Â 30.9 % Â Â 34.0 % Sales and marketing expense decreased $2.5 million for the nine months ended September 30, 2024 from the nine months ended September 30, 2023, a decrease of 3.1% from the comparable period. This was primarily due to decreases of $6.2 million in consulting fees, $2.3 million in dues, fees and licenses, and $1.3 million in credit card and financing fees, partially offset by an increase of $5.5 million in media and advertising costs, $0.7 million in travel costs, and $0.5 million in personnel-related expenses. In the nine months ended September 30, 2024, we spent $25.2 million in media and advertising costs versus $19.7 million in the comparative period in 2023. General and administrative expense Â Â Nine months ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, Â Â Change 2024 vs. 2023 Â Â % of Revenue Â (amounts in thousands) Â 2024 Â Â 2023 Â Â $ Â Â % Â Â 2024 Â Â 2023 Â General and administrative expense Â $ 54,956 Â Â $ 50,487 Â Â $ 4,469 Â Â Â 8.9 % Â Â 21.5 % Â Â 21.1 % General and administrative expense increased $4.5 million for the nine months ended September 30, 2024 from the nine months ended September 30, 2023, an increase of 8.9% from the comparable period, primarily due to $3.0 million in personnel-related expenses, $2.2 million in bad debt expense, $1.8 million in the change in fair value of the earnout liability, and $1.0 million in dues, fees and licenses. These increases were partially offset by decreases of $3.4 million in restructuring-related costs and $1.2 million in acquisition-related expenses. Impairment charges Â Â Nine months ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, Â Â Change 2024 vs. 2023 Â Â % of Revenue Â (amounts in thousands) Â 2024 Â Â 2023 Â Â $ Â Â % Â Â 2024 Â Â 2023 Â Goodwill impairment Â $ â€” Â Â $ 32,894 Â Â $ (32,894) Â Â -100.0 % Â Â 0.0 % Â Â 13.7 % Impairment charges for the nine months ended September 30, 2023 was a result from a drop in our public stock price, which resulted in impairment charges to goodwill. Other income, net Â Â Nine months ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, Â Â Change 2024 vs. 2023 Â Â % of Revenue Â (amounts in thousands) Â 2024 Â Â 2023 Â Â $ Â Â % Â Â 2024 Â Â 2023 Â Interest income, net Â $ 3,777 Â Â $ 4,972 Â Â $ (1,195) Â Â -24.0 % Â Â 1.5 % Â Â 2.1 % Other income, net Â Â 964 Â Â Â 176 Â Â Â 788 Â Â Â 447.7 % Â Â 0.4 % Â Â 0.0 % Total other income, net Â $ 4,741 Â Â $ 5,148 Â Â $ (407) Â Â -7.9 % Â Â 1.9 % Â Â 2.1 % Total other income, net decreased $0.4 million for the nine months ended September 30, 2024 from the nine months ended September 30, 2023, a decrease of 7.9% from the comparable period. Income tax expense (benefit) Â Â Nine months ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, Â Â Change 2024 vs. 2023 Â Â % of Revenue Â (amounts in thousands) Â 2024 Â Â 2023 Â Â $ Â Â % Â Â 2024 Â Â 2023 Â Income tax expense (benefit) Â $ (258) Â $ 638 Â Â $ (896) Â Â -140.4 % Â Â -0.1 % Â Â 0.3 % Effective income tax rate Â Â 1.0 % Â Â -0.8 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income tax expense (benefit) decreased $0.9 million for the nine months ended September 30, 2024 from the nine months ended September 30, 2023. We continued to record a valuation allowance on the use of deferred tax assets in the current and prior periods. The decrease was attributable to foreign taxes. Our effective tax rate for the nine months ended September 30, 2024 increased compared to the nine months ended September 30, 2023, primarily due to foreign taxes. 34 Â Net loss Â Â Nine months ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, Â Â Change 2024 vs. 2023 Â Â % of Revenue Â (amounts in thousands) Â 2024 Â Â 2023 Â Â $ Â Â % Â Â 2024 Â Â 2023 Â Net loss Â $ (26,131) Â $ (75,894) Â $ 49,763 Â Â Â 65.6 % Â Â -10.2 % Â Â -31.7 % Net loss decreased $49.8 million for the nine months ended September 30, 2024 from the nine months ended September 30, 2023, or a decrease of 65.6% from the comparable period. The decrease in net loss was primarily related to lower goodwill impairment and material cost premiums, partially offset by an increase in sales revenue. Liquidity and capital resources As of September 30, 2024, we had cash and cash equivalents of $105.7 million, which consisted of highly liquid investments with a maturity of three months or less. In addition, we held marketable securities of $15.0 million, which had maturities of greater than three months. For the nine months ended September 30, 2024 and 2023, we received $0.8 million and $1.5 million, respectively, in proceeds related to stock option exercises and our employee stock purchase plan. Our principal use of our funds for liquidity and capital resources in the nine months ended September 30, 2024 consisted of cash used in investing activities of $14.0 million for additional rental equipment, other property, plant and equipment and intangible assets and $11.8 million for net purchases of marketable securities, partially offset by cash provided by operating activities of $8.9 million. We believe that our current cash, cash equivalents, and marketable securities and the cash to be generated from expected product sales and rentals will be sufficient to meet our projected operating and investing requirements for at least the next twelve months. However, our liquidity assumptions may prove to be incorrect, and we could utilize our available financial resources sooner than we currently expect. Our future funding requirements will depend on many factors, including market acceptance of our products; the cost of our research and development activities; payments from customers; the cost, timing, and outcome of litigation or disputes involving intellectual property rights, our products, employee relations, cyber security incidents, or otherwise; the cost and timing of acquisitions and integration thereof; the cost and timing of regulatory clearances or approvals; the cost and timing of establishing additional sales, marketing, and distribution capabilities; and the effect of competing technological and market developments. In the future, we may acquire businesses or technologies from third parties, and we may decide to raise additional capital through debt or equity financing to the extent we believe this is necessary to successfully complete these acquisitions. Our future capital requirements will also depend on many additional factors, including those set forth in the risk factors included in Item 1A. "Risk Factors" in our Annual Report on Form 10-K and our Quarterly Reports on Form 10-Q filed with the SEC. If we require additional funds in the future, we may not be able to obtain such funds on acceptable terms, or at all. In the future, we may also attempt to raise additional capital through the sale of equity securities or through equity-linked or debt financing arrangements. If we raise additional funds by issuing equity or equity-linked securities, the ownership of our existing stockholders will be diluted. If we raise additional financing by the incurrence of indebtedness, we will be subject to increased fixed payment obligations and could also be subject to restrictive covenants, such as limitations on our ability to incur additional debt, and other operating restrictions that could adversely impact our ability to conduct our business. Any future indebtedness we incur may result in terms that could be unfavorable to equity investors. There can be no assurances that we will be able to raise additional capital, which would adversely affect our ability to achieve our business objectives. In addition, if our operating performance during the next twelve months is below our expectations, our liquidity and ability to operate our business could be adversely affected. The following tables show a summary of our cash flows and working capital for the periods and as of the dates indicated: Â Â Nine months ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (amounts in thousands) Â September 30, Â Â Change 2024 vs. 2023 Â Summary of consolidated cash flows Â 2024 Â Â 2023 Â Â $ Â Â % Â Cash provided by (used in) operating activities Â $ 8,932 Â Â $ (86) Â $ 9,018 Â Â Â 10486.0 % Cash used in investing activities Â Â (25,515) Â Â (63,443) Â Â 37,928 Â Â Â 59.8 % Cash provided by financing activities Â Â 525 Â Â Â 974 Â Â Â (449) Â Â -46.1 % Effect of exchange rates on cash Â Â (153) Â Â 149 Â Â Â (302) Â Â -202.7 % Net decrease in cash and cash equivalents Â $ (16,211) Â $ (62,406) Â $ 46,195 Â Â Â -74.0 % (amounts in thousands) Â September 30, Â Â December 31, Â Summary of working capital Â 2024 Â Â 2023 Â Total current assets Â $ 192,554 Â Â $ 207,067 Â Total current liabilities Â Â 72,396 Â Â Â 72,496 Â Net working capital Â $ 120,158 Â Â $ 134,571 Â Â 35 Â Operating activities Historically, we derive operating cash flows from cash collected from the sales and rental of our products and services. These cash flows received are partially offset by our use of cash for operating expenses to support the growth of our business. Net cash provided by operating activities for the nine months ended September 30, 2024 consisted primarily of non-cash adjustment items such as depreciation of equipment and leasehold improvements and amortization of intangibles of $15.9 million, provision for sales returns and doubtful accounts of $9.4 million, stock-based compensation expense of $5.7 million, net loss on disposal of rental assets and other assets of $3.1 million, and change in fair value of earnout liability of $1.8 million, partially offset by our net loss of $26.1 million. The net changes in operating assets and liabilities resulted in net cash provided of $0.1 million. Net cash used in operating activities for the nine months ended September 30, 2023 consisted primarily of our net loss of $75.9 million, partially offset by non-cash adjustment items such as impairment charges of $32.9 million, depreciation of equipment and leasehold improvements and amortization of intangibles of $13.0 million, stock-based compensation expense of $8.5 million, provision for sales returns and doubtful accounts of $7.1 million, net loss on disposal of rental assets and other assets of $3.4 million, and provision for inventory obsolescence and other inventory losses of $2.3 million. The net changes in operating assets and liabilities resulted in net cash provided of $8.7 million. Investing activities Net cash used in investing activities generally includes the production and purchase of rental assets, property, plant and equipment, acquisitions, and intangibles to support our expanding business as well as maturities (purchases) of marketable securities. For the nine months ended September 30, 2024, we invested $32.3 million in the purchase of marketable securities, $11.9 million in the production and purchase of rental assets and other property and equipment, and $2.1 million in intangible assets, partially offset by $20.5 million we received from maturities of marketable securities. For the nine months ended September 30, 2023, we invested $29.6 million in the Physio-Assist acquisition, net of cash acquired, $23.8 million in the purchase of marketable securities, $20.2 million in the production and purchase of rental assets and other property and equipment, and $0.5 million in intangible assets, partially offset by $10.5 million we received in maturities of marketable securities. We expend significant manufacturing and production expense in connection with the development and production of our oxygen concentrator and other respiratory care products and, in connection with our rental business, we incur expense in the deployment and maintenance of rental equipment to our patients. Investments will continue to be required in order to grow our sales and rental revenue and continue to supply and replace rental equipment to our rental patients on service. Financing activities Historically, we have funded our operations through our sales and rental revenue and the issuance of preferred and common stock. For the nine months ended September 30, 2024, net cash provided by financing activities consisted of $0.8 million from the proceeds received from purchases under our employee stock purchase program, partially offset by the payment of employment taxes related to the vesting of restricted stock units of $0.3 million. For the nine months ended September 30, 2023, net cash provided by financing activities consisted of $1.5 million from the proceeds received from stock options that were exercised and purchases under our employee stock purchase program, partially offset by the payment of employment taxes related to the vesting of restricted stock awards and restricted stock units of $0.5 million. Sources of funds Our net cash provided by operating activities in the nine months ended September 30, 2024 was $8.9 million compared to net cash used in operating activities of $0.1 million in the nine months ended September 30, 2023. As of September 30, 2024, we had cash and cash equivalents of $105.7 million and marketable securities of $15.0 million. Use of funds Our principal uses of cash are funding our new rental asset deployments and other capital purchases, operations, and other working capital requirements and, from time-to-time, the acquisition of businesses. Over the past several years our cash flows from customer collections have remained consistent and our annual cash provided by operating activities has generally been a significant source of capital to the business. 36 Â We may need to raise additional funds to support our investing operations,

and such funding may not be available to us on acceptable terms, or at all. If we are unable to raise additional funds when needed, our operations and ability to execute our business strategy could be adversely affected. We may seek to raise additional funds through equity, equity-linked or debt financings. If we raise additional funds through the incurrence of indebtedness, such indebtedness would have rights that are senior to holders of our equity securities and could contain covenants that restrict our operations. Any additional equity financing may be dilutive to our stockholders. Non-GAAP financial measures EBITDA and Adjusted EBITDA are financial measures that are not calculated in accordance with U.S. GAAP. We define EBITDA as net loss excluding interest income, interest expense, taxes and depreciation and amortization. Adjusted EBITDA also excludes stock-based compensation, change in fair value of earnout liability, acquisition-related expenses, and restructuring-related and other charges. Below, we have provided a reconciliation of EBITDA and Adjusted EBITDA to our net loss, the most directly comparable financial measure calculated and presented in accordance with U.S. GAAP. EBITDA and Adjusted EBITDA should not be considered alternatives to a net loss or any other measure of financial performance calculated and presented in accordance with U.S. GAAP. Our EBITDA and Adjusted EBITDA may not be comparable to similarly titled measures of other organizations because other organizations may not calculate EBITDA and Adjusted EBITDA in the same manner as we calculate these measures. We include EBITDA and Adjusted EBITDA in this Quarterly Report on Form 10-Q because they are important measures upon which our management assesses our operating performance. We use EBITDA and Adjusted EBITDA as key performance measures because we believe they facilitate operating performance comparisons from period-to-period by excluding potential differences primarily caused by variations in capital structures, tax positions, the impact of depreciation and amortization expense on our fixed assets and intangible assets, the impact of stock-based compensation expense, the impact of the change in fair value of the earnout liability, the impact of acquisition-related expenses, the impact of restructuring-related costs, and impairment charges. Because EBITDA and Adjusted EBITDA facilitate internal comparisons of our historical operating performance on a more consistent basis, we also use EBITDA and Adjusted EBITDA for business planning purposes, to incentivize and compensate our management personnel, and in evaluating acquisition opportunities. In addition, we believe EBITDA and Adjusted EBITDA and similar measures are widely used by investors, securities analysts, ratings agencies, and other parties in evaluating companies in our industry as a measure of financial performance and debt-service capabilities. Our uses of EBITDA and Adjusted EBITDA have limitations as analytical tools and should not be considered in isolation or as a substitute for analysis of our results as reported under U.S. GAAP. Some of these limitations are: â€¢EBITDA and Adjusted EBITDA do not reflect our cash expenditures for capital equipment or other contractual commitments; â€¢although depreciation and amortization are non-cash charges, the assets being depreciated and amortized may have to be replaced in the future, and EBITDA and Adjusted EBITDA do not reflect capital expenditure requirements for such replacements; â€¢EBITDA and Adjusted EBITDA do not reflect changes in, or cash requirements for, our working capital needs; â€¢Adjusted EBITDA does not include changes in fair value of earnout liability related to our acquisitions; â€¢Adjusted EBITDA does not include acquisition-related expenses, whether the acquisition was consummated or not pursued; â€¢Adjusted EBITDA does not include costs associated with workforce reductions and associated costs and other restructuring-related activities; and â€¢other companies, including companies in our industry, may calculate EBITDA and Adjusted EBITDA measures differently, which reduces their usefulness as a comparative measure. In evaluating EBITDA and Adjusted EBITDA, we anticipate that in the future we will incur expenses within these categories similar to this presentation. Our presentation of EBITDA and Adjusted EBITDA should not be construed as an inference that our future results will be unaffected by certain expenses. When evaluating our financial results, EBITDA and Adjusted EBITDA should be considered alongside other financial performance measures, including U.S. GAAP results. 37 Â The following table presents a reconciliation of EBITDA and Adjusted EBITDA to our net loss, the most comparable U.S. GAAP measure, for each of the periods indicated: (amounts in thousands) Â Three months endedSeptember 30, Â Â Nine months endedSeptember 30, Â Non-GAAP EBITDA and Adjusted EBITDA Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss (GAAP) Â $ (5,963) Â $ (45,719) Â $ (26,131) Â $ (75,894) Non-GAAP adjustments: Â Â Â Â Â Â Â Â Â Â Â Â Interest income, net Â Â (1,041) Â Â (1,801) Â Â (3,777) Â Â (4,972) Provision (benefit) for income taxes Â Â (101) Â Â 401 Â Â Â (258) Â Â 638 Â Depreciation and amortization Â Â 5,314 Â Â Â 4,614 Â Â Â 15,924 Â Â Â 13,008 Â EBITDA (non-GAAP) Â Â (1,791) Â Â (42,505) Â Â (14,242) Â Â (67,220) Stock-based compensation Â Â 1,474 Â Â Â 1,779 Â Â Â 5,704 Â Â Â 8,484 Â Acquisition-related expenses Â Â 127 Â Â Â 960 Â Â Â 784 Â Â Â 1,981 Â Restructuring-related and other charges Â Â â€” Â Â Â 1,416 Â Â Â â€” Â Â Â 3,426 Â Impairment charges Â Â â€” Â Â Â 32,894 Â Â Â â€” Â Â Â 32,894 Â Change in fair value of earnout liability Â Â 650 Â Â Â â€” Â Â Â 1,830 Â Â Â â€” Â Adjusted EBITDA (non-GAAP) Â $ 460 Â Â $ (5,456) Â $ (5,924) Â $ (20,435) Â 38 Â Item 3. Quantitative and Qualitative Disclosures About Market Risk We are exposed to various market risks, including fluctuation in foreign currency exchange rates and interest rates. Market risk is the potential loss arising from adverse changes in market rates and prices. We do not hold or issue financial instruments for trading purposes. Foreign currency exchange risk The principal market risk we face is foreign currency exchange risk. The majority of our revenue is denominated in U.S. dollars while the majority of our European sales are denominated in Euros. Our results of operations, certain balance sheet balances and cash flows are, therefore, subject to fluctuations due to changes in foreign currency exchange rates. The volatility of exchange rates depends on many factors that we cannot forecast with reliable accuracy. We have experienced and will continue to experience fluctuations in our net income or loss as a result of transaction gains or losses related to revaluing certain current asset and current liability balances that are denominated in currencies other than the functional currency in which they are recorded. The effect of a 10% adverse change in exchange rates on foreign denominated cash, receivables and payables as of September 30, 2024 would not have had a material effect on our financial position, results of operations or cash flows. As our operations in countries outside of the United States grow, our results of operations and cash flows will be subject to fluctuations due to changes in foreign currency exchange rates, which could harm our business in the future. We began entering into foreign exchange forward contracts to protect our forecasted U.S. dollar-equivalent earnings from adverse changes in foreign currency exchange rates. These hedging contracts reduce, but will not entirely eliminate, the impact of adverse currency exchange rate movements on revenue, cash, receivables, and payables. We performed a sensitivity analysis assuming a hypothetical 10% adverse movement in foreign exchange rates to the hedging contracts and the underlying exposures described above. As of September 30, 2024, the analysis indicated that these hypothetical market movements would not have a material effect on our financial position, results of operations or cash flows. We estimate prior to any hedging activity that a 10% adverse change in exchange rates on our foreign denominated sales would have resulted in a $7.0 million decline in revenue for the nine months ended September 30, 2024. We designate these forward contracts as cash flow hedges for accounting purposes. The fair value of the forward contract is separated into intrinsic and time values. The fair value of forward currency-exchange contracts is sensitive to changes in currency exchange rates. Changes in the time value are coded in other income, net. Changes in the intrinsic value are recorded as a component of accumulated other comprehensive loss and subsequently reclassified into revenue to offset the hedged exposures as they occur. Interest rate fluctuation risk We had cash, cash equivalents and restricted cash of $105.7 million as of September 30, 2024, which consisted of highly liquid investments with a maturity of three months or less, and $15.0 million of marketable securities with maturity dates of greater than three months. The primary goals of our investment policy are liquidity and capital preservation. We do not enter into investments for trading or speculative purposes. We believe that we do not have any material exposure to changes in the fair value of these assets as a result of changes in interest rates due to the short-term nature of our cash and cash equivalents. Declines in interest rates, however, would reduce future investment income. We considered the historical volatility of short-term interest rates and determined that it was reasonably possible that an adverse change of 100 basis points could be experienced in the near term. A hypothetical 1.00% (100 basis points) increase in interest rates would not have materially impacted the fair value of our marketable securities as of September 30, 2024 and September 30, 2023. If overall interest rates had increased or decreased by 1.00% (100 basis points), our interest income would not have been materially affected during the nine months ended September 30, 2024 or September 30, 2023. Â 39 Â Item 4. Controls and Procedures Evaluation of disclosure controls and procedures The Company maintains a system of disclosure controls and procedures as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), which are designed to provide reasonable assurance that information required to be disclosed in the reports that the Company files or submits under the Exchange Act, is recorded, processed, summarized and reported accurately and completely within the time periods specified in the SECâ€™s rules and forms. These disclosure controls and procedures include, among other processes, controls and procedures designed to ensure that information required to be disclosed in the reports that the Company files or submits under the Exchange Act is accumulated and communicated to management, including the Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. Due to inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Further, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions over time, or that the degree of compliance with the policies and procedures may deteriorate. Accordingly, even effective disclosure controls and procedures can only provide reasonable assurance of achieving their control objectives. Our management, with the participation of our Chief Executive Officer and our Chief Financial Officer, evaluated the effectiveness of our disclosure controls and procedures as of September 30, 2024. Based upon the evaluation described above, our Chief Executive Officer and Chief Financial Officer concluded that, as of September 30, 2024, our disclosure controls and procedures were effective at the reasonable assurance level. Changes in internal control over financial reporting There has been no change in our internal control over financial reporting identified in connection with the evaluation required by paragraph (d) of Rule 13a-15 or 15d-15 that occurred during our most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. Limitations on effectiveness of controls In designing and evaluating the disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives. In addition, the design of disclosure controls and procedures must reflect the fact that there are resource constraints and that management is required to apply its judgment in evaluating the benefits of possible controls and procedures 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. Because of the inherent limitations in any control system, misstatements due to error or fraud may occur and not be detected. 40 Â Part II. OTHER INFORMATION Â Item 1. Legal Proceedings We are party to various legal proceedings and investigations arising in the normal course of business. We carry insurance, subject to specified deductibles under the policies, to protect against losses from certain types of legal claims. At this time, we do not anticipate that any of these other proceedings arising in the normal course of business will have a material adverse effect on our business. 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. Item 1A. Risk Factors The significant factors known to us that could materially adversely affect our business, financial condition, or operating results are described in the â€œRisk Factorsâ€ section of our Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC on March 1, 2024 and our Quarterly Report on Form 10-Q for the quarter ended March 31, 2024, as filed with the SEC on May 8, 2024. Any of these factors could result in a significant or material adverse effect on our results of operations or financial condition. Additional risk factors not presently known to us or that we currently deem immaterial may also impair our business or results of operations. As of the date of this Quarterly Report on Form 10-Q, there have been no material changes from the risk factors previously disclosed in our 2023 Annual Report on Form 10-K filed with the SEC on March 1, 2024 and our Quarterly Report on Form 10-Q for the quarter ended March 31, 2024, filed with the SEC on May 8, 2024, which are incorporated by reference herein. Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Unregistered sales of equity securities None. Issuer purchases of equity securities We did not repurchase any shares of our common stock during the three months ended September 30, 2024. Item 3. Defaults Upon Senior Securities None. Item 4. Mine Safety Disclosures Not applicable. Item 5. Other Information None. Â 41 Â Â Item 6. Exhibits Â Â Â Â Â Â Â Incorporated Â Â Â Â Â Â Â Incorporated Â by Reference Â Â Exhibit Â Â Â by Reference Â From Exhibit Â Date Number Â Description Â From Form Â Number Â Filed Â Â Â Â Â Â Â Â Â Â 10.1 Â Transition Agreement and Release by and between the Company and Jason M. Somer, dated July 26, 2024 Â 8-K Â 10.1 Â 07/31/24 Â Â Â Â Â Â Â Â Â Â 31.1 Â Certification Pursuant to Exchange Act Rules 13a - 14(a) and 15d - 14(a) as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 of Chief Executive Officer Â Filed herewith Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 31.2 Certification Pursuant to Exchange Act Rules 13a - 14(a) and 15d - 14(a), as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 of Chief Financial Officer Filed herewith Â Â 32.1(1) Certification Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 of Chief Executive Officer 32.2(1) Certification Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 of Chief Financial Officer 101.INS Inline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. 101.SCH Inline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents 104 Â The cover page of this Quarterly Report on Form 10-Q, formatted in inline XBRL. Â Â Â Â Â Â Â (1)The Certifications attached as Exhibits 32.1 and 32.2 that accompany this Quarterly Report on Form 10-Q are not deemed filed with the Securities and Exchange Commission and are not to be incorporated by reference into any filing of Inogen, Inc. under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, whether made before or after the date of this Quarterly Report on Form 10-Q, irrespective of any general incorporation language contained in such filing. 42 Â SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â Â Â inogen, inc. Â Â Â Â Â Â Â Dated: Â November 8, 2024 By: Â /s/ Kevin R.M. Smith Â Â Â Â Â Kevin R.M. Smith Â Â Â Â Â Â Chief Executive OfficerPresidentDirector(Principal Executive Officer) Dated: Â November 8, 2024 By: Â /s/ Michael Bourque Â Â Â Â Â Michael Bourque Â Â Â Â Â Executive Vice President Chief Financial OfficerTreasurer(Principal Financial and Accounting Officer) Â 43Â EX-31.1 2 ingn-ex31_1.htm EX-31.1 EX-31.1 Â Exhibit 31.1 Certification by the Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 I, Kevin R.M. Smith, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Inogen, Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Dated: November 8, 2024 By: /s/ Kevin R.M. Smith Kevin R.M. Smith Chief Executive Officer, President and Director(Principal Executive Officer) Â Â EX-31.2 3 ingn-ex31_2.htm EX-31.2 EX-31.2 Â Exhibit 31.2 Certification by the Chief Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 I, Michael Bourque, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Inogen, Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for

establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Dated: November 8, 2024 By: /s/ Michael Bourque Michael BourqueChief Financial Officer Executive Vice PresidentTreasurer(Principal Financial Officer) Â Â EX-32.1 4 ingn-ex32_1.htm EX-32.1 EX-32.1 Â Exhibit 32.1 CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO 18 U.S.C. Â§ 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 I, Kevin R.M. Smith, the chief executive officer of Inogen, Inc. (the â€œCompanyâ€), certify for the purposes of 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge, (i) the Quarterly Report of the Company on Form 10-Q for the three months ended September 30, 2024 (the â€œReportâ€), fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and (ii) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. November 8, 2024 By: Â /s/ Kevin R.M. Smith Â Â Â Kevin R.M. Smith Â Â Â Chief Executive Officer, President and Director Â Â EX-32.2 5 ingn-ex32_2.htm EX-32.2 EX-32.2 Â Exhibit 32.2 CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. Â§ 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 I, Michael Bourque, the chief financial officer of Inogen, Inc. (the â€œCompanyâ€), certify for the purposes of 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge, (i) the Quarterly Report of the Company on Form 10-Q for the three months ended September 30, 2024 (the â€œReportâ€), fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and (ii) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. November 8, 2024 By: Â /s/ Michael Bourque Â Â Â Michael Bourque Â Â Â Chief Financial OfficerExecutive Vice PresidentTreasurer Â Â EX-101.SCH 6 ingn-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Consolidated Statements of Comprehensive Loss (Unaudited) 2 link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Consolidated Statements of Comprehensive Loss (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Consolidated Statements of Comprehensive Loss (Parenthetical) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Consolidated Statements of Stockholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Business Overview link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Acquisitions link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Balance Sheet Components link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Loss per Share link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Restructuring Charges link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Foreign Currency Exchange Contracts and Hedging link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Acquisitions (Tables) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Balance Sheet Components (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Loss per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Business Overview - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Acquisitions - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Acquisitions - Summary of Preliminary Allocation of Purchase Price (Details) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Acquisitions - Summary of Unaudited Pro Forma Information (Details) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Fair Value Measurements - Summary of Fair Value Assets Measured on Recurring Basis for Cash, Cash Equivalents Marketable Securities and Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Fair Value Measurements - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Fair Value Measurements - Summary of Components of Accumulated Other Comprehensive Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Fair Value Measurements - Summary of Reconciliation of Earnout Liability Measured and Carried Fair Value on a Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Balance Sheet Components - Schedule of Net Accounts Receivable Balance Concentrations by Major Category (Details) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Balance Sheet Components - Schedule of Net Accounts Receivable Balance Concentrations by Major Category (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Balance Sheet Components - Schedule of Allowances for Accounts Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Balance Sheet Components - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Balance Sheet Components - Breakdown of the Company Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Balance Sheet Components - Schedule of Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Balance Sheet Components - Summary of Depreciation and Amortization Expense of Rental Equipment and Other Property and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Balance Sheet Components - Summary of Property Plant and Equipment and Rental Equipment with Associated Accumulated Depreciation (Details) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Balance Sheet Components - Summary of Property Plant and Equipment and Rental Equipment with Associated Accumulated Depreciation (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Balance Sheet Components - Schedule of Changes in Carrying Amount of Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Balance Sheet Components - Schedule of Changes in Carrying Amount of Goodwill (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Balance Sheet Components - Summary of Changes in Net Carrying Values of Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Balance Sheet Components - Schedule of Annual Estimated Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Balance Sheet Components - Schedule of Accounts Payable and Accrued Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Balance Sheet Components - Schedule of Accrued Payroll (Details) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Leases - Schedule of Maturities of Lease Liabilities (Details) 2 link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Leases - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Leases - Schedule of Lease Payments (Details) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Leases - Schedule of Right-of-Use Assets and Operating Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Leases - Schedule of Maturities of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Loss per Share - Computation of Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Income taxes - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Stockholders' Equity - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Stockholders' Equity - Summary of Stock Options Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Stockholders' Equity - Summary of Restricted Stock Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Stockholders' Equity - Summary of Stock-based Compensation Expense Recognized (Details) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Stockholders' Equity - Summary of Stock-based Compensation Expense Recognized in Income Statement (Details) link:presentationLink link:calculationLink link:definitionLink 996015 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996025 - Disclosure - Commitments and Contingencies - Schedule of Changes in Aggregate Product Warranty Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 996035 - Disclosure - Restructuring Charges - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996045 - Disclosure - Foreign Currency Exchange Contracts and Hedging - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996055 - Disclosure - Subsequent Events - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Financing Receivable, Allowance for Credit Loss [Table Text Block] Schedule of Allowances for Accounts Receivable Increase (decrease) in operating lease right-of-use asset. Increase Decrease In Operating Lease Right Of Use Asset Operating lease right-of-use asset Increase (Decrease) in Accounts Receivable Accounts receivable Plan Name [Domain] Plan Name Incentive from Lessor Incentive paid Derivatives, Fair Value [Line Items] Derivatives Fair Value [Line Items] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Cash, Cash Equivalents and Investments [Table Text Block] Summary of Cash, Cash Equivalents and Short-term Investments Fair Value, Recurring and Nonrecurring [Table] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Revenues [Abstract] Revenue Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Unrecognized compensation cost related to unvested employee excluding estimated forfeitures Business Combination Disclosure [Text Block] Acquisitions 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Shares, Outstanding Ending Balance, shares Beginning Balance, shares Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Summary of Preliminary Allocation of Purchase Price Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 2 Stock issued during period shares vesting of restricted stock units. Stock Issued During Period Shares Vesting Of Restricted Stock Units Vesting of restricted stock units, shares Business Combination, Consideration Transferred Total purchase price Purchase price Accrued Vacation, Current Accrued vacation Cost of rental revenue, including depreciation of $3,247 and $3,364, for the three months ended and $9,554 and $9,680 for the nine months ended, respectively Costs incurred during the reporting period related to rental services. Cost Of Rental Lessee, Operating Leases [Text Block] Leases Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Accrued severance Accrued Severance Current Accrued severance current. Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Restricted stock awards issued, net of forfeitures Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures, Total Stock, Class of Stock [Table] Schedule Of Stock By Class [Table] Summary of Reconciliation of Earnout Liability Measured and Carried Fair Value on a Recurring Basis Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Potential earn-out payment based on future regulatory clearances Potential Earn Out Payments Potential earn-out payments. Business to business and other receivables. Business To Business And Other Receivables [Member] Business To Business And Other Receivables Product and Service [Axis] Product and Service Deferred Income Tax Liabilities, Net Deferred tax liability Payments to produce and purchase rental equipment. Payments To Produce And Purchase Rental Equipment Production and purchase of rental equipment Finite-Lived Intangible Assets by Major Class [Axis] Depreciation, Depletion and Amortization Depreciation and amortization Depreciation, Depletion and Amortization, Total Business combination, recognized identifiable assets acquired and liabilities assumed, current liabilities, accounts payable and accrued expenses. Business Combination Recognized Identifiable Assets Acquired and Liabilities Assumed Current Liabilities Accounts Payable And Accrued expenses Accounts payable and accrued expenses Inventory, Work in Process and Raw Materials Raw materials and work-in-progress Inventory, Work in Process and Raw Materials, Total Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Share based compensation arrangement by share based payment award equity instruments other than options unvested and expected to vest weighted average grant date fair value. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Unvested And Expected To Vest Weighted Average Grant Date Fair Value Weighted-average grant date fair value per share, Unvested and expected to vest restricted stock units/awards outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Offering Date Purchase price as percentage of stock price on offering period Noncash Investing and Financing Items [Abstract] Supplemental disclosure of non-cash transactions Employee Stock [Member] Employee Stock Purchase Plan Concentration Risk Benchmark [Axis] Concentration Risk Benchmark Equity [Text Block] Stockholders' Equity Maturities of lease liabilities due in the 12-month period ending March 31, Lessee, Operating Lease, Liability, to be Paid, Rolling Maturity [Abstract] Schedule of balance sheet components. Schedule Of Balance Sheet Components [Table] Schedule Of Balance Sheet Components [Table] Sale of Stock [Domain] Sale of Stock Increase (Decrease) in Income Taxes Receivable Income tax receivable Number of contract designated hedges. Number Of Contract Designated Hedges Number of contract designated hedges Finite-Lived Intangible Asset, Useful Life Average estimated useful lives (in years) Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Long-Term Debt Bank loans Share based compensation arrangement by share based payment award options grants in period intrinsic value per share. Share Based Compensation Arrangement By Share Based Payment Award Options Grants In Period Intrinsic Value Per Share Outstanding, Per share average intrinsic value Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Abstract] Standard and Extended Product Warranty Accrual, Increase for Warranties Issued Accruals for warranties issued Standard and Extended Product Warranty Accrual, Increase for Warranties Issued, Total Entity Central Index Key Entity Central Index Key Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Stock Options, Forfeited Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Rental revenue net. Rental Revenue Net Rental revenue Concentration Risk [Table] Concentration Risk [Table] Common Stock, Shares, Issued Common stock, shares issued Common Stock, Shares, Issued, Total Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Schedule Of Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Table] Other Noncurrent Assets [Member] Other Noncurrent Assets Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets, Total Income Statement [Abstract] Number of customers accounting greater than ten percent of accounts receivable.â€‹ Number Of Customers Accounting Greater Than Ten Percent Of Accounts Receivable Number of customers Entity Address, State or Province Entity Address,

State or Province Stock Issued During Period, Value, Employee Stock Purchase Plan Employee stock purchases Loss before provision (benefit) for income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel Contract with customer performance obligations to be satisfied in future periods. Contract With Customer Performance Obligations To Be Satisfied In Future Periods Payments received in advance of satisfying performance obligations Concentration Risk Type [Domain] Concentration Risk Type Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Contract with Customer, Liability, Revenue Recognized Revenue recognized Customer [Axis] Customer Customer Concentration Risk [Member] Customer Concentration Risk Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Number of additional number of shares reserve to provision Vendor two. Vendor Two [Member] Vendor two Share based compensation arrangement by share based payment award equity instruments other than options unvested and expected to vest, outstanding, number. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Unvested And Expected To Vest Outstanding Number Unvested and expected to vest restricted stock units/awards outstanding 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Cover [Abstract] Subsequent Event [Line Items] Accrued wages and other payroll related items. Accrued Wages And Other Payroll Related Items Current Accrued wages and other payroll related items Schedule of net accounts receivable. Schedule Of Net Accounts Receivable Table [Text Block] Schedule of Net Accounts Receivable Balance Concentrations by Major Category Net loss per share - basic common stock Earnings Per Share, Basic Earnings Per Share, Basic, Total Basic net loss per share attributable to common stockholders (Note 7) Lessee, Operating Lease, Option to Extend Operating lease, option to extend Increase (Decrease) in Income Taxes Payable Income tax payable Operating Expenses [Abstract] Operating expense Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Other assets Selling and Marketing Expense [Member] Sales and Marketing Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Other current liabilities Foreign Currency Exchange Contracts and Hedging Derivative Instruments and Hedging Activities Disclosure [Text Block] Share-Based Payment Arrangement, Expense Stock-based compensation expense Share based compensation arrangement by share based payment award equity instruments vested and exercisable per share average intrinsic value. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Vested And Exercisable Per Share Average Intrinsic Value Per share average intrinsic value, Vested and exercisable Unrealized Gain (Loss) on Derivatives Unrealized gain (loss) on derivative Rental. Rental [Member] Rental Accumulated deficit Retained Earnings (Accumulated Deficit) Retained earnings Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Ending Balance Plan Name [Axis] Plan Name Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Stock Options Outstanding, Ending balance Stock Options Outstanding, Beginning balance Assets, Current [Abstract] Current assets Common Stock, Capital Shares Reserved for Future Issuance Number of shares of common stock reserved for issuance 2028 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Four UNITED STATES U.S. revenue Earnings Per Share, Diluted, Other Disclosure [Abstract] Shares excluded from diluted weighted average shares: Goodwill, Impaired, Accumulated Impairment Loss Accumulated impairment losses Net Cash Provided by (Used in) Operating Activities Net cash provided by (used in) operating activities Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Weighted-average grant date fair value per share, Forfeited/canceled Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Number Stock Options, Vested and exercisable Product and Service [Domain] Product and Service Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated other comprehensive loss Lessee, Operating Lease, Term of Contract Operating leases, lease term Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Property and equipment Concentration Risk [Line Items] Concentration Risk [Line Items] Property, Plant and Equipment, Net Property and equipment, net Property, Plant and Equipment, Net, Beginning Balance Property, Plant and Equipment, Net, Ending Balance Property and equipment, net 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Contract with Customer, Liability, Noncurrent Deferred revenue - noncurrent Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities Fair Value, Recurring [Member] Fair Value Measurements Recurring Restructuring and Related Activities [Abstract] Business overview disclosures. Business Overview Disclosures [Line Items] Business Overview Disclosures [Line Items] Not Designated as Hedging Instrument [Member] Non-Designated Derivative Contracts Common Stock, Par or Stated Value Per Share Common stock, par value Stock options Credit insurance policy, deductible amount. Credit Insurance Policy Deductible Amount Credit insurance policy, deductible amount Contract with Customer, Liability Deferred revenue related to life time warranties Contract with Customer, Liability, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Intangible assets Taxes Payable, Current Accrued franchise, sales and use taxes Taxes Payable, Current, Total Statement of Cash Flows [Abstract] Earnout liability policy text block. Earnout Liability [Policy Text Block] Earnout liability Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Foreign Currency Translation Adjustments Antidilutive Securities, Name [Domain] Antidilutive Securities, Name Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts Notes And Loans Receivable [Line Items] Accrued loss on purchase commitments Accrued Loss On Purchase Commitments Accrued loss on purchase commitments. Weighted average number of diluted shares outstanding based on net loss. Weighted Average Number Of Diluted Shares Outstanding Based On Net Loss Weighted average common shares - diluted common stock Entity [Domain] Entity Restructuring costs Restructuring Costs Restructuring Costs, Total Restricted Stock [Member] Restricted stock awards Balance Sheet Related Disclosures [Abstract] Equity Components [Axis] Equity Components Entity Address, Address Line One Entity Address, Address Line One Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Computation of Earnings Per Share Employee-related Liabilities, Current Accrued payroll Total accrued payroll Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Granted Intangible Asset, Finite-Lived [Table] Hedging Designation [Domain] Hedging Designation Property, Plant and Equipment [Line Items] Property Plant And Equipment [Line Items] Subsequent Event Type [Axis] Total other income, net Nonoperating Income (Expense) Non-US [Member] Non-U.S. revenue Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Unvested restricted stock units/ awards outstanding, Ending balance Unvested restricted stock units/ awards outstanding, Beginning balance 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Amendment Flag Amendment Flag Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives Balance Sheet Location By Derivative Contract Type By Hedging Designation [Table] Increase (Decrease) in Operating Lease Liability Operating lease liability Operating Lease, Liability, Noncurrent Operating lease liability - noncurrent Operating lease liability - noncurrent Shares reserved but not issued and granted under two thousand and fourteen equity incentive plan. Shares Reserved but Not Issued and Granted under Two Thousand and Fourteen Equity Incentive Plan [Member] Shares Reserved but not Issued and Granted under 2014 Plan Corporate Debt Securities [Member] Corporate Bonds Additional Paid in Capital, Common Stock Additional paid-in capital Additional Paid in Capital, Common Stock, Beginning Balance Additional Paid in Capital, Common Stock, Ending Balance Receivables [Abstract] Net loss Net loss Lessee, Lease, Description [Table] Lessee Lease Description [Table] Inventory, Noncurrent Noncurrent inventories expected to be realized or consumed Inventory, Noncurrent, Total Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Stock options exercised, shares Stock Options, Exercised Research and Development Expense [Member] Research and Development Business Acquisition, Pro Forma Revenue Total revenue Customer [Domain] Customer Share Purchase Agreement Share Purchase Agreement [Member] Share purchase agreement. Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel Contract with customer liability and lease deferred revenue current. Contract With Customer Liability And Lease Deferred Revenue Current Deferred revenue - current Equity Component [Domain] Equity Component Potential increase in number of shares available for issuance during next fiscal year. Potential Increase In Number Of Shares Available For Issuance During Next Fiscal Year Potential increase of shares available for issuance Statistical Measurement [Domain] Statistical Measurement Number of contract ineffective hedges Number Of Contract Ineffective Hedges Number of contract ineffective hedges. General and Administrative Expense General and administrative General and Administrative Expense, Total Supplemental Balance Sheet Disclosures [Text Block] Balance Sheet Components Other income (expense) Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Stock option period, expiration Minimum lease payments Operating Lease, Payments Cash paid for operating lease liabilities Proceeds from Stock Options Exercised Proceeds from stock options exercised Institutional Insured Liquidity Deposit Savings Institutional Insured Liquidity Deposit Savings [member] Institutional insured liquidity deposit savings. Payables and Accruals [Abstract] Restricted Cash, Current Restricted cash Stock Issued During Period, Shares, Employee Stock Purchase Plans Employee stock purchases, shares Accrued liabilities related to accrued severance cost. Accrued Liabilities Related to Accrued Severance Cost Accrued liabilities related to accrued severance cost Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Exercise Price Weighted-average exercise price, Vested and exercisable Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Weighted-average exercise price, Forfeited Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Schedule of Finite-Lived Intangible Assets [Table Text Block] Summary of Changes in Net Carrying Values of Intangibles Comprehensive loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Common Stock, Shares, Outstanding Common stock, shares outstanding Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding, Ending Balance Finite-Lived Intangible Assets, Major Class Name [Domain] Purchases of available-for-sale securities Purchases of available-for-sale securities Payments to Acquire Debt Securities, Available-for-Sale Revenue Benchmark [Member] Sales Revenue, Net Antidilutive Securities [Axis] Antidilutive Securities Related payable Accounts Payable Accounts Payable, Total Two thousand and fourteen equity incentive plan and two thousand and twelve stock incentive plan. Two Thousand and Fourteen Equity Incentive Plan and Two Thousand and Twelve Stock Incentive Plan [Member] 2014 Plan and 2012 Plan Finite-Lived Intangible Assets [Line Items] Entity Interactive Data Current Entity Interactive Data Current Two thousand and fourteen employee stock purchase plan. Two Thousand And Fourteen Employee Stock Purchase Plan [Member] 2014 ESPP Plan Document Quarterly Report Document Quarterly Report Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Weighted-average grant date fair value per share, Vested Statement of Financial Position Location, Balance [Axis] Balance Sheet Location Statistical Measurement [Axis] Statistical Measurement 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Five Commitments and Contingencies [Line Items] Commitments and contingencies. Commitments And Contingencies [Line Items] Cost of Goods and Services Sold Cost of sales revenue Cost of Goods and Services Sold, Total Operating Lease, Cost Operating lease cost Related and Nonrelated Parties [Domain] Gross unrealized gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain (Loss), before Tax Debt Securities, Available-for-sale, Accumulated Gross Unrealized Gain (Loss), before Tax, Total Selling and Marketing Expense Sales and marketing Selling and Marketing Expense, Total Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Schedule of Maturities of Lease Liabilities Finite-Lived Intangible Assets, Gross, Total Finite-Lived Intangible Assets, Gross Gross carrying amount Acquisition of business, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Payments to Acquire Businesses, Net of Cash Acquired, Total Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Summary of Restricted Stock Activity Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Number of equity awards available for grant Basis of Presentation and Significant Accounting Policies [Text Block] Basis of Presentation and Summary of Significant Accounting Policies Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted-average grant date fair value per share, Granted Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Amount expected to recognized over weighted-average period Purchase Obligation, to be Paid, Year One Outstanding purchase orders due within one year with its outside vendors and suppliers Statement of Income Location, Balance [Axis] Income Statement Location Share based compensation arrangement by share based payment award per share price exercised. Share Based Compensation Arrangement By Share Based Payment Award Per Share Price Exercised Price per share, Exercised Assets Total assets Accounts payable and other accrued liabilities Accounts Payable and Other Accrued Liabilities Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested Business Acquisition [Line Items] Entity Address, City or Town Entity Address, City or Town Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Accumulated other comprehensive loss Equity [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeited/canceled Performance-based restricted stock units Performance Based Restricted Stock Units [Member] Performance based restricted stock units. Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Remaining Contractual Term Remaining weighted-average contractual term, Vested and exercisable Proceeds from Sale of Productive Assets Proceeds from sale of former assets Proceeds from Sale of Productive Assets, Total Assembled workforce. Assembled Workforce [Member] Assembled Workforce Number of customers. Number Of Customers Number of customers Accounts Payable, Trade, Current Accrued inventory (in-transit and unvouchered receipts) and trade payables Operating Lease, Weighted Average Discount Rate, Percent Weighted average discount rate Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income Loss [Line Items] Fair Value Disclosures [Abstract] Business Acquisition, Pro Forma Information [Table Text Block] Summary of Unaudited Pro Forma Information Stock issued Stock Issued During Period, Value, New Issues Supplier Concentration Risk [Member] Supplier Concentration Risk Stock Issued During Period, Value, Stock Options Exercised Stock options exercised Lessee, Lease, Description [Line Items] Lessee Lease Description [Line Items] Liabilities, Current [Abstract] Current liabilities Net income loss available to common stockholders basic and diluted. Net Income Loss Available To Common Stockholders Basic And Diluted [Abstract] Numeratorâ€"basic and diluted: Accounts Receivable [Member] Net Accounts Receivable Cash paid (received) during the period for income taxes, net of refunds received Income Taxes Paid, Net Income Taxes Paid, Net, Total Document Type Document Type 2027 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Three Schedule of Product Warranty Liability [Table Text Block] Schedule of Changes in Aggregate Product Warranty Liabilities Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Total cash and cash equivalents Cash and Cash Equivalents, at Carrying Value, Beginning Balance Cash and Cash Equivalents, at Carrying Value, Ending Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Purchase Date Purchase price as percentage of stock price on exercise date Statement of Financial Position Location, Balance [Domain] Balance Sheet Location Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Goodwill 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Lease, Cost [Table Text Block] Schedule of Right-of-Use Assets and Operating Lease Liabilities Statement of Stockholders' Equity [Abstract] Inventory Valuation Reserves Less: reserves Inventory Valuation Reserves, Beginning Balance Inventory Valuation Reserves, Ending Balance Document Fiscal Period Focus Document Fiscal Period Focus Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Total intrinsic value of options exercised Research and Development Expense Research and development Research and Development Expense, Total Payment, Tax Withholding, Share-Based Payment Arrangement Payment of employment taxes related to release of restricted stock Schedule of Goodwill [Table Text Block] Schedule of Changes in Carrying Amount of Goodwill Business Acquisition, Effective Date of Acquisition Effective date of acquisition Asset Class [Domain] Asset Class Property, Plant and Equipment, Gross Property and equipment Total property and equipment Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Ending Balance Consolidation, Policy [Policy Text Block] Basis of Consolidation Subsequent Event Type [Domain] 2026 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Two Gross profit-sales revenue Gross profit sales revenue. Gross Profit Sales Revenue Gross profit-sales revenue Number of contract non-designated hedges. Number Of Contract Non Designated Hedges Number of contract non-designated hedges Financial Instruments [Domain] Financial Instruments Schedule of depreciation and amortization expense. Schedule Of Depreciation And Amortization Expense Table [Text Block] Summary of Depreciation and Amortization Expense of Rental Equipment and Other Property and Equipment Time based restricted stock awards. Time Based Restricted Stock Awards [Member] Time based restricted stock awards Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Unrealized Gains (Losses) on Cash Flow Hedges Sale of Stock [Axis] Sale of Stock Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities Cost, Depreciation Depreciation Depreciation Earnings Per Share, Basic, by

Common Class, Including Two Class Method [Line Items] Earnings Per Share Basic [Line Items] Marketable Securities, Current Marketable securities Marketable Securities, Current, Total Revenue from Contract with Customer, Excluding Assessed Tax Sales revenue Revenue from Contract with Customer, Excluding Assessed Tax, Total Statement of Comprehensive Income [Abstract] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income Loss [Table] Income Tax Disclosure [Text Block] Income Taxes Designated as Hedging Instrument [Member] Designated Derivative Contracts Restructuring charges Costs Associated with Exit or Disposal Activities or Restructurings, Policy [Policy Text Block] Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Minimum lease payments Lessee, Operating Lease, Not yet Commenced, Operating Lease Liability Payments Due Lessee, operating lease, not yet commenced, operating lease liability payments due. Finite-Lived Intangible Assets, Net, Beginning Balance Finite-Lived Intangible Assets, Net, Ending Balance Finite-Lived Intangible Assets, Net Net amount Intangible assets, net Trade Names [Member] Trade Name Depreciation, Depletion and Amortization, Nonproduction Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction, Total Other Accrued Liabilities, Current Other accrued expenses Liabilities and Equity [Abstract] Liabilities and stockholders' equity Business overview disclosures. Business Overview Disclosures [Table] Business Overview Disclosures [Table] Provision for sales returns and doubtful accounts. Provision For Sales Returns And Doubtful Accounts Provision for sales revenue returns and doubtful accounts Document Period End Date Document Period End Date Net Cash Provided by (Used in) Financing Activities Net cash provided by financing activities Rent expense, including short-term lease cost. Rent Expense Including Short Term Lease Cost Rent expense, including short-term lease cost Liabilities, Noncurrent [Abstract] Long-term liabilities Licenses Licenses [Member] Licenses. Performance and time based restricted stock awards. Performance And Time Based Restricted Stock Awards [Member] Performance and time based restricted stock awards Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Shares excluded from diluted weighted-average shares Stock issued during period value vesting of restricted stock units. Stock Issued During Period Value Vesting Of Restricted Stock Units Vesting of restricted stock units APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock-based compensation APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total Lessee, Operating Lease, Liability, to be Paid, after Year Five Thereafter Cost of Property Repairs and Maintenance Repairs and maintenance expense Performance and time based restricted stock units. Performance And Time Based Restricted Stock Units [Member] Performance and time based restricted stock units Performance and time based restricted stock units Provision (benefit) for income taxes Income Tax Expense (Benefit) Income Tax Expense (Benefit), Total Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Accrued value of earnout related to acquisition Noncash or Part Noncash Acquisition, Value of Liabilities Assumed Noncash or Part Noncash Acquisition, Value of Liabilities Assumed, Total Gain on sale of former rental assets Gain (Loss) on Disposition of Property Plant Equipment Gain (Loss) on Disposition of Property Plant Equipment, Total Credit insurance policy retention percentage. Credit Insurance Policy Retention Percentage Credit insurance policy, retention percentage Trading Symbol Trading Symbol Earnout liabilities fair value disclosure. Earnout Liabilities Fair Value Disclosure Ending Balance Beginning Balance Product Warranty Accrual, Noncurrent Warranty reserve - noncurrent Business Combinations [Abstract] Equity, Attributable to Parent Ending Balance Beginning Balance Total stockholders' equity Maximum percentage of common stock eligible to purchase under employee stock purchase plan through payroll deductions. Maximum Percentage Of Common Stock Eligible To Purchase Under Employee Stock Purchase Plan Through Payroll Deductions Maximum percentage of common stock eligible to purchase through payroll deductions for participants Total net change in unrealized gains on foreign currency hedging Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Share based compensation arrangement by share based payment award per share price vested and exercisable. Share Based Compensation Arrangement By Share Based Payment Award Per Share Price Vested And Exercisable Price per share, Vested and exercisable Lessee, Operating Lease, Liability, to be Paid, after Rolling Year Five Thereafter Gross profit-rental revenue Gross profit rental revenue. Gross Profit Rental Revenue Gross profit-rental revenue Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset Payments to acquire business Payments to Acquire Businesses, Gross Cash consideration Share based compensation arrangement by share based payment award equity instruments vested and expected to vest per share average intrinsic value. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Vested And Expected To Vest Per Share Average Intrinsic Value Per share average intrinsic value, Vested and expected to vest Restricted Stock Units (RSUs) [Member] Restricted stock units Property, Plant and Equipment [Table] Schedule Of Property Plant And Equipment [Table] Balance as of September 30, 2024 Balance as of December 31, 2023 Goodwill Goodwill Goodwill, Total Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Summary of Stock-based Compensation Expense Change in fair value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Deferred income taxes Deferred Income Tax Expense (Benefit) Deferred Income Tax Expense (Benefit), Total Allowances for sales returns. Allowances For Sales Returns Sales returns Geographical [Axis] Geographical Leases [Abstract] Equipment [Member] Rental equipment Accounting Estimates Use of Estimates, Policy [Policy Text Block] Share-Based Payment Arrangement, Additional Disclosure [Abstract] Stock-based compensation expense by type of award: Concentration Risk, Percentage Concentration Risk, Percentage Percentage on outstanding common stock. Percentage On Outstanding Common Stock Percentage on outstanding shares of common stock Class of Stock [Line Items] Class Of Stock [Line Items] Schedule of Business Acquisitions, by Acquisition [Table] Denominators for basic and diluted earnings per share. Denominators For Basic And Diluted Earnings Per Share [Abstract] Denominator: Weighted-average exercise price, Expired Share based compensation arrangements by share based payment award options expired in period weighted average exercise price. Share Based Compensation Arrangements By Share Based Payment Award Options Expired In Period Weighted Average Exercise Price Security Exchange Name Security Exchange Name Less: reclassification adjustment for net losses included in net loss Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Business Acquisition, Acquiree [Domain] Operating Expenses Total operating expense Revenue from External Customers by Geographic Areas [Table Text Block] Breakdown of Company's Revenue from U.S. and Non-U.S. Sources Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Accumulated depreciation Less accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Legal Entity [Axis] Legal Entity Fair Value Disclosures [Text Block] Fair Value Measurements 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Subsequent event Subsequent Event [Member] Maximum [Member] Maximum Restructuring Charges Restructuring and Related Activities Disclosure [Text Block] Liabilities and Equity Total liabilities and stockholders' equity Operating Lease, Right-of-Use Asset Operating lease right-of-use asset Vesting shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Number of Shares Rental revenues. Rental Revenues [Member] Rental Revenue Supplemental Cash Flow Information [Abstract] Supplemental disclosures of cash flow information Net loss per share - diluted common stock Earnings Per Share, Diluted Earnings Per Share, Diluted, Total Diluted net loss per share attributable to common stockholders (Note 7) Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Total liabilities assumed Liabilities Total liabilities Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV Business Combination, Step Acquisition, Equity Interest in Acquiree, Fair Value Fair value consideration Fair value of contingent earnout consideration Assets, Current Total current assets Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Allowances accounts receivable. Allowances Accounts Receivable Allowances - accounts receivable Stock issued, shares Issued shares of common stock to certain new hire issuable upon Stock Issued During Period, Shares, New Issues Cash [Member] Cash Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting period Lessee, Operating Lease, Existence of Option to Extend [true false] Operating lease, existence of option to extend [true false] Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding Stock option shares outstanding Share-based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding, Beginning Balance Share-based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding, Ending Balance Entity Filer Category Entity Filer Category Share based compensation arrangement by share based payment award per share price vested and expected to vest. Share Based Compensation Arrangement By Share Based Payment Award Per Share Price Vested And Expected To Vest Price per share, Vested and expected to vest Percentage of Non-US revenue invoiced in Euros. Percentage Of Non U S Revenue Invoiced In Euros Percentage of Non-US revenue invoiced in Euros Physio-Assist SAS Physio Assist SAS [Member] Physio Assist SAS. Property, Plant and Equipment [Abstract] Property and equipment Cost of revenue. Cost Of Revenue [Member] Cost of Revenue Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Business Overview Nonoperating Income (Expense) [Abstract] Other income (expense) Derivative, Notional Amount Derivative contracts notional amounts Current Fiscal Year End Date Current Fiscal Year End Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Time based restricted stock units. Time Based Restricted Stock Units [Member] Time based restricted stock units Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less imputed interest Share-Based Payment Arrangement, Noncash Expense Stock-based compensation expense Share-based Payment Arrangement, Noncash Expense, Total Related and Nonrelated Parties [Axis] Tax withholding related to vesting of restricted stock units Stock Issued During Period Tax Withholding Value Vesting of Restricted Stock Units Stock issued during period tax withholding value vesting of restricted stock units. Goodwill, Foreign Currency Translation Gain (Loss) Translation adjustment Translation adjustment Product Warranty Accrual, Current Warranty reserve - current Entity Registrant Name Entity Registrant Name Total gross profit Gross Profit Total gross profit Cost of Revenue Total cost of revenue Loss per Share Earnings Per Share [Text Block] Entity Emerging Growth Company Entity Emerging Growth Company 2023 Plan Two Thousand And Twenty Three Incentive Plan Member Two thousand and twenty three incentive plan Member Money Market Funds [Member] Money Market Accounts Payments to Acquire Intangible Assets Investment in intangible assets Investment in intangible assets Weighted Average Number of Shares Outstanding, Basic Basic common shares Weighted average common shares - basic common stock Weighted Average Number of Shares Outstanding, Basic, Total Income Taxes Receivable Income tax receivable Increase decrease in warranty reserve. Increase Decrease In Warranty Reserve Warranty reserve Date of acquisition agreement Business Acquisition, Date of Acquisition Agreement Cost of Goods and Service Benchmark [Member] Raw materials Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Change in fair value of earnout liability Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] Schedule Of Earnings Per Share Basic By Common Class [Table] Common Stock, Shares Authorized Common stock, shares authorized Accrued purchasing card liability. Accrued Purchasing Card Liability Accrued purchasing card liability Maturities of available-for-sale securities Proceeds from Sale and Maturity of Marketable Securities Proceeds from Sale and Maturity of Marketable Securities, Total Derivative, Remaining Maturity Derivative contracts expiration period Concentration Risk Type [Axis] Concentration Risk Type Fair Value, Inputs, Level 1 [Member] Level 1 Increase (Decrease) in Accounts Payable and Accrued Liabilities Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price Weighted-average exercise price, Vested and expected to vest Restricted Stock, Value, Shares Issued Net of Tax Withholdings Shares withheld related to net restricted stock settlement Financial Instrument [Axis] Financial Instrument Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Remaining weighted-average contractual term, Outstanding Operating lease liability Business combination recognized identifiable assets acquired and liabilities assumed operating lease liability non-current. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Operating Lease Liability Non-current Unrealized Gains (losses) on Marketable Securities AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Doubtful accounts. Doubtful Accounts Doubtful accounts General and Administrative Expense [Member] General and Administrative Impairment, Long-Lived Asset, Held-for-Use Impairments of long-lived assets Impairment, Long-Lived Asset, Held-for-Use, Total Lifetime warranties. Lifetime Warranties [Member] Lifetime Warranties Patents And Websites Patents And Websites [Member] Patents and Websites. Credit insurance policy coverage limit. Credit Insurance Policy Coverage Limit Credit insurance policy, coverage limit Business Acquisition, Pro Forma Net Income (Loss) Net loss Goodwill, Impairment Loss Impairment charge Impairment charges Impairment charges Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Summary of Components of Accumulated Other Comprehensive Income (Loss) Debt Securities, Available-for-Sale Fair value Accounting Policies [Abstract] Share-Based Payment Arrangement, Option, Activity [Table Text Block] Summary of Stock Options Activity Share based compensation arrangement by share based payment award per share price forfeited. Share Based Compensation Arrangement By Share Based Payment Award Per Share Price Forfeited Price per share, Forfeited Income Tax Disclosure [Abstract] Equity, Attributable to Parent [Abstract] Stockholders' equity Commercials Commercial [Member] Commercial. Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Effect of exchange rates on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Receivable [Domain] Statement [Table] Statement [Table] Property, Plant and Equipment [Table Text Block] Summary of Property Plant and Equipment and Rental Equipment with Associated Accumulated Depreciation Operating lease term Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term Remaining weighted-average contractual term, Vested and expected to vest Schedule of employee related liabilities current. Schedule Of Employee Related Liabilities Current Table [Text Block] Schedule of Accrued Payroll Inventory Write-down Provision for inventory losses Subsequent Event [Table] Schedule of balance sheet components. Schedule Of Balance Sheet Components [Line Items] Schedule Of Balance Sheet Components [Line Items] Rental equipment allowance. Rental Equipment Allowance Rental equipment, allowance Securities Act File Number Entity File Number Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash, cash equivalents and restricted cash Lease commencement period Lessee, Operating Lease, Not yet Commenced, Commencement Period Lessee, operating lease, not yet commenced, commencement period. Earnings Per Share [Abstract] Finite-Lived Intangible Asset, Expected Amortization, after Year Five Thereafter Inventory Disclosure [Abstract] Statement of Financial Position [Abstract] Entity Incorporation, Date of Incorporation Date of incorporation of subsidiary Loss from operations Operating Income (Loss) Accrued Bonuses, Current Accrued bonuses Accrued Income Taxes, Current Income tax payable Entity Shell Company Entity Shell Company Facilities taken over date. Facilities Taken Over Date Assignee gained control to facilities date Entity Tax Identification Number Entity Tax Identification Number Assets [Abstract] Assets Entity Current Reporting Status Entity Current Reporting Status Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Schedule of Accounts Payable and Accrued Expenses Software Development [Member] Internally Developed Software Subsequent Events [Abstract] Increase (Decrease) in Contract with Customer, Liability Deferred revenue Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Total assets acquired Geographical [Domain] Geographical Document Fiscal Year Focus Document Fiscal Year Focus Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Inventories 2014 Share Reserve Plan Two Thousand And Twelve Plan Share Reserve [Member] Two Thousand And Twelve Plan Share Reserve. Capital Expenditures Incurred but Not yet Paid Property and equipment in accounts payable and accrued expenses Finite-Lived Intangible Assets, Accumulated Amortization Accumulated amortization Receivable Type [Axis] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Cash, cash equivalents and restricted cash, beginning of period Cash, cash equivalents and restricted cash, end of period Business Acquisition [Axis] Change in net unrealized gains on foreign currency hedging Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax City Area Code City Area Code Liabilities, Current Total current liabilities Cost of Revenue [Abstract] Cost of revenue Lessee operating lease option to extend term. Lessee Operating Lease Option To Extend Term Operating lease option to extend term Inventory, Net Inventories, net Inventories, net Inventories Sales Channel, Directly to Consumer [Member] Direct-to-Consumer Inventory, Finished Goods, Gross Finished goods Inventory, Finished Goods, Gross, Total Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Medicares service reimbursement programs. Medicares Service Reimbursement Programs [Member] Medicare's Service Reimbursement Programs Price per share, Expired Share Based Compensation Arrangement By Share Based Payment Award Per Share Price Expired Share based compensation arrangement by share based payment award per share price expired. Hedging Designation [Axis] Hedging Designation Restricted Stock, Shares Issued Net of Shares for Tax Withholdings Shares withheld related to net restricted stock settlement, shares Commitments and Contingencies Disclosure [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value By Balance Sheet Grouping [Table] Debt Securities, Available-for-Sale, Amortized Cost Adjusted cost Customer Two Customer Two [Member] Customer two. Two thousand and fourteen equity incentive plan. Two

Thousand And Fourteen Equity Incentive Plan [Member] 2014 Plan Operating Lease, Liability, Current Operating lease liability - current Developed Technology Rights [Member] Developed Technology Inogen Europe Holding B.V. Inogen Europe Holding B V [Member] Inogen Europe Holding B.V. Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Change in foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total Retained Earnings (Accumulated Deficit) Retained Earnings [Member] Prepaid Expenses and Other Current Assets [Member] Prepaid Expenses and Other Current Assets Payments to Acquire Property, Plant, and Equipment Investment in property and equipment Payments to Acquire Property, Plant, and Equipment, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Accounts receivable Document Transition Report Document Transition Report 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Deferred tax liability - noncurrent Business to business receivables. Business To Business Receivables [Member] Business To Business Receivables Commitments and contingencies. Commitments And Contingencies [Table] Commitments And Contingencies [Table] Proceeds from Stock Plans Proceeds from employee stock purchases Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Weighted-average exercise price, Exercised Remaining 3 months of 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Minimum [Member] Minimum [Member] Minimum Common Stock [Member] Common Stock Stock Options, Expired Stock Issued During Period Shares Stock Options Expired Stock issued during period shares stock options expired. Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Adjustments related to preexisting warranties (including changes in estimates) Standard and Extended Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties Standard and Extended Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Cash Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Weighted-average grant date fair value per share, Unvested restricted stock units/ awards outstanding, Ending balance Weighted-average grant date fair value per share, Unvested restricted stock units/ awards outstanding, Beginning balance Increase (Decrease) in Other Noncurrent Assets Other noncurrent assets Additional Paid-in Capital [Member] Additional Paid-in Capital Debt Securities, Available-for-Sale, Current Marketable securities Debt Securities, Available-for-sale, Current, Total Gross Profit [Abstract] Gross profit Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net loss to net cash provided by (used in) operating activities: Statement of Income Location, Balance [Domain] Income Statement Location 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Accounts Receivable, before Allowance for Credit Loss, Current Gross accounts receivable Other Assets, Noncurrent Other assets Other Assets, Noncurrent, Total Standard and Extended Product Warranty Accrual, Decrease for Payments Settlements made (in cash or in kind) Standard and Extended Product Warranty Accrual, Decrease for Payments, Total Standard and Extended Product Warranty Accrual Product warranty liability at end of period Product warranty liability at beginning of period Standard and Extended Product Warranty Accrual, Total Schedule of Inventory, Current [Table Text Block] Schedule of Inventories Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Two thousand and twelve stock incentive plan. Two Thousand And Twelve Stock Incentive Plan [Member] 2012 Plan Accounts and Financing Receivables [Table] Schedule Of Accounts Notes Loans And Financing Receivable [Table] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Supplier [Axis] Supplier Customer Relationships [Member] Customer Relationships Loss on purchase commitments. Loss on Purchase Commitments Loss on purchase commitments Common stock, $0.001 par value per share; 200,000,000 authorized; 23,817,704 and 23,324,750 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Common Stock, Value, Issued Common Stock, Value, Issued, Total Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Ending Balance Increase (Decrease) in Employee Related Liabilities Accrued payroll Increase (Decrease) in Employee Related Liabilities, Total Investment Income, Interest Interest income, net Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Schedule of Annual Estimated Amortization Expense 2025 Lessee, Operating Lease, Liability, to be Paid, Next Rolling 12 Months Fair Value, Assets Measured on Recurring Basis [Table Text Block] Summary of Fair Value Assets Measured on Recurring Basis for Cash, Cash Equivalents Marketable Securities and Restricted Cash Loss on rental units and other assets Gain Loss on Write Off of Rental Units and Other Assets Gain loss on write off of rental units and other assets. Operating Lease, Liability Total lease liabilities Vendor three. Vendor Three [Member] Vendor three Measurement Frequency [Axis] Measurement Frequency Commitments and Contingencies Commitments and contingencies (Note 10) Third party. Third Party [Member] Assignee Earnout liability Earnout Liability Earnout liability. Weighted Average Number of Shares Outstanding, Diluted Diluted common shares Weighted average common shares - diluted common stock Weighted Average Number of Shares Outstanding, Diluted, Total Property, Plant and Equipment, Other Types [Member] Other property and equipment Accounts receivable, net Net accounts receivable Accounts Receivable, after Allowance for Credit Loss, Current, Total Related receivables Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Stock Options, Vested and expected to vest Lessee, Operating Lease, Liability, to be Paid Operating lease liabilities payments due Total Increase (Decrease) in Inventories Inventories Increase (Decrease) in Inventories, Total Weighted average number of shares used in calculating net loss per share attributable to common stockholders: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Denominator calculation from basic to diluted: Concentration Risk Benchmark [Domain] Concentration Risk Benchmark Potential milestone payment. Potential Milestone Payment Potential milestone payment 2029 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Five Entity Small Business Entity Small Business Share-Based Compensation Arrangement by Share-Based Payment Award, Terms of Award Terms of shares available for issuance Transfer of inventory to rental equipment. Transfer Of Inventory To Rental Equipment Transfer of inventory to rental equipment Revenues Revenues Total revenue Share based compensation arrangement by share based payment award per share price of shares. Share Based Compensation Arrangement By Share Based Payment Award Per Share Price Of Shares Outstanding, Price per share, Ending balance Outstanding, Price per share, Beginning balance US Treasury Securities [Member] U.S. Treasury Securities Supplier [Domain] Supplier Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Total identifiable net assets Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Restricted stock awards issued, net of forfeitures, shares Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures, Total Forward Contracts [Member] Forward Contracts Restricted stock units and restricted stock awards. Restricted Stock Units And Restricted Stock Awards [Member] Restricted stock units and restricted stock awards Awards granted under two thousand and fourteen equity incentive plan and two thousand and twelve stock incentive plan. Awards Granted under Two Thousand and Fourteen Equity Incentive Plan and Two Thousand and Twelve Stock Incentive Plan [Member] Awards Granted under 2014 Plan and 2012 Plan Customer one. Customer One [Member] Customer One Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Outstanding, Weighted-average exercise price, Ending balance Outstanding, Weighted-average exercise price, Beginning balance Vendor one. Vendor One [Member] Vendor one Tax withholding related to vesting of restricted stock units, shares Stock Issued During Period Tax Withholding Shares Vesting of Restricted Stock Units Stock issued during period tax withholding shares vesting of restricted stock units. Business combination recognized identifiable assets acquired and liabilities assumed operating lease right-of-use asset. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Operating Lease Right-of-Use Asset Operating lease right-of-use asset Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Stock options and other dilutive awards Incremental Common Shares Attributable to Share-based Payment Arrangements, Total Asset Class [Axis] Asset Class Derivative Instruments and Hedging Activities Disclosure [Abstract] Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Non-cash right-of-use assets obtained in exchange for new operating lease obligations Measurement Frequency [Domain] Measurement Frequency Accrued employee stock purchase plan deductions. Accrued Employee Stock Purchase Plan Deductions Accrued employee stock purchase plan deductions Share-Based Compensation Arrangement by Share-Based Payment Award, Maximum Number of Shares Per Employee Maximum number of shares available for participant to purchase during period Valuation allowance Deferred Tax Assets, Valuation Allowance Total other comprehensive income (loss), net of tax Other comprehensive loss Other comprehensive income Other comprehensive income (loss) Fair Value, Inputs, Level 3 [Member] Fair Value, Inputs, Level 3 Operating Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term Subsequent Events Subsequent Events [Text Block] Change in net unrealized gains on marketable securities OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax, Total Accounts Payable, Current Accounts payable Accounts Payable, Current, Total Accounts Receivable, Allowance for Credit Loss, Current Total allowances - accounts receivable Risks and Uncertainties [Abstract] Cash, cash equivalents, marketable securities and restricted cash. Cash, Cash Equivalents, Marketable Securities and Restricted Cash [Policy Text Block] Cash, Cash Equivalents, Marketable Securities and Restricted Cash Accounts Payable and Accrued Liabilities, Current Accounts payable and accrued expenses Total accounts payable and accrued expenses XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Trading Symbol INGN Â Entity Registrant Name INOGEN, INC. Â Entity Central Index Key 0001294133 Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Current Reporting Status Yes Â Entity Common Stock, Shares Outstanding Â 23,818,413 Document Quarterly Report true Â Document Transition Report false Â Title of 12(b) Security Common Stock, $0.001 par value Â Security Exchange Name NASDAQ Â Entity File Number 001-36309 Â Entity Tax Identification Number 33-0989359 Â Entity Address, Address Line One 859 Ward Drive Â Entity Address, City or Town Goleta Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 93111 Â City Area Code (805) Â Local Phone Number 562-0500 Â Entity Interactive Data Current Yes Â Entity Incorporation, State or Country Code DE Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X -

DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 105,690 $ 125,492 Marketable securities 14,973 2,979 Restricted cash 3,591 Â Accounts receivable, net 34,233 42,241 Inventories, net 23,320 21,840 Income tax receivable 964 669 Prepaid expenses and other current assets 9,783 13,846 Total current assets 192,554 207,067 Property and equipment, net 46,598 50,316 Goodwill 10,170 10,057 Intangible assets, net 33,762 34,591 Operating lease right-of-use asset 19,017 20,338 Other assets 4,071 3,825 Total assets 306,172 326,194 Current liabilities Â Â Accounts payable and accrued expenses 27,028 30,142 Accrued payroll 14,285 11,066 Warranty reserve - current 9,492 9,628 Operating lease liability - current 2,777 3,653 Earnout liability 11,830 10,000 Deferred revenue - current 6,984 7,980 Income tax payable Â 27 Total current liabilities 72,396 72,496 Long-term liabilities Â Â Warranty reserve - noncurrent 16,183 13,850 Operating lease liability - noncurrent 17,370 18,270 Deferred revenue - noncurrent 6,435 8,227 Deferred tax liability 8,384 8,539 Total liabilities 120,768 121,382 Commitments and contingencies (Note 10) Stockholders' equity Â Â Common stock, $0.001 par value per share; 200,000,000 authorized; 23,817,704 and 23,324,750 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively 24 23 Additional paid-in capital 326,741 320,513 Accumulated deficit (143,080) (116,949) Accumulated other comprehensive income 1,719 1,225 Total stockholders' equity 185,404 204,812 Total liabilities and stockholders' equity $ 306,172 $ 326,194 X - DefinitionContract with customer liability and lease deferred revenue current. + ReferencesNo definition available. + Details Name: ingn_ContractWithCustomerLiabilityAndLeaseDeferredRevenueCurrent Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEarnout liability. + ReferencesNo definition available. + Details Name: ingn_EarnoutLiability Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent 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 amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI 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 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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 investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: 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_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of income taxes previously overpaid to tax authorities (such as U.S. Federal, state and local tax authorities) representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. Also called income tax refund receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: 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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 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https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and due after one year (or beyond the operating cycle if longer) for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Common stock, par value $ 0.001 $ 0.001 Common stock, shares authorized 200,000,000 200,000,000 Common stock, shares issued 23,817,704 23,324,750 Common stock, shares outstanding 23,817,704 23,324,750 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Comprehensive Loss (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue Â Â Â Â Sales revenue $ 74,929 $ 67,973 $ 212,449 $ 192,203 Rental revenue 13,905 15,994 43,175 47,561 Total revenue 88,834 83,967 255,624 239,764 Cost of revenue Â Â Â Â Cost of sales revenue 39,592 42,708 113,156 118,700 Cost of rental revenue, including depreciation of $3,247 and $3,364, for the three months ended and $9,554 and $9,680 for the nine months ended, respectively 7,898 7,495 24,016 22,523 Total cost of revenue 47,490 50,203 137,172 141,223 Gross profit Â Â Â Â Gross profit-sales revenue 35,337 25,265 99,293 73,503 Gross profit-rental revenue 6,007 8,499 19,159 25,038 Total gross profit 41,344 33,764 118,452 98,541 Operating expense Â Â Â Â Research and development 3,518 4,489 15,712 14,126 Sales and marketing 26,361 26,091 78,914 81,438 General and administrative 19,257 17,011 54,956 50,487 Impairment charges Â 32,894 Â 32,894 Total operating expense 49,136 80,485 149,582 178,945 Loss from operations (7,792) (46,721) (31,130) (80,404) Other income (expense) Â Â Â Â Interest income, net 1,041 1,801 3,777 4,972 Other income (expense) 687 (398) 964 176 Total other income, net 1,728 1,403 4,741 5,148 Loss before provision (benefit) for income taxes (6,064) (45,318) (26,389) (75,256) Provision (benefit) for income taxes (101) 401 (258) 638 Net loss (5,963) (45,719) (26,131) (75,894) Other comprehensive income (loss), net of tax Â Â Â Â Change in foreign currency translation adjustment 1,654 (752) 333 (575) Change in net unrealized gains on foreign currency hedging Â 33 Â 40 Less: reclassification adjustment for net losses included in net loss Â 13 Â 13 Total net change in unrealized gains on foreign currency hedging Â 46 Â 53 Change in net unrealized gains on marketable securities 203 49 161 182 Total other comprehensive income (loss), net of tax 1,857 (657) 494 (340) Comprehensive loss $ (4,106) $ (46,376) $ (25,637) $ (76,234) Basic net loss per share attributable to common stockholders (Note 7) $ (0.25) $ (1.97) $ (1.11) $ (3.28) Diluted net loss per share attributable to common stockholders (Note 7) $ (0.25) $ (1.97) $ (1.11) $ (3.28) Weighted average number of shares used in calculating net loss per share attributable to common stockholders: Â Â Â Â Basic common shares 23,751,168 23,231,217 23,589,836 23,129,795 Diluted common shares 23,751,168 23,231,217 23,589,836 23,129,795 X - DefinitionCosts incurred during the reporting period related to rental services. + ReferencesNo definition available. + Details Name: ingn_CostOfRental Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGross profit rental revenue. + ReferencesNo definition available. + Details Name: ingn_GrossProfitRentalRevenue Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGross profit sales revenue. + ReferencesNo definition available. + Details Name: ingn_GrossProfitSalesRevenue Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRental revenue net. + ReferencesNo definition available. + Details Name: ingn_RentalRevenueNet Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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:

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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 - DefinitionAmount of impairment loss from 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://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 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/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss 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 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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 - ReferencesNo definition available. + Details Name: us-gaap_GrossProfitAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 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Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280

-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 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(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 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-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 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -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 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -

ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 22: 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 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -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 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Comprehensive Loss (Parenthetical) (Unaudited) - USD ($) $ 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 Depreciation $ 3,247 $ 3,364 $ 9,554 $ 9,680 X - DefinitionAmount of expense for allocation of cost of tangible asset over its useful life directly used in production of good and rendering of service. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_CostOfGoodsAndServicesSoldDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) $ in Thousands Total Common Stock Additional Paid-in Capital Retained Earnings (Accumulated Deficit) Accumulated Other Comprehensive Income (Loss) Beginning Balance at Dec. 31, 2022 $ 297,406 $ 23 $ 312,126 $ (14,500) $ (243) Beginning Balance, shares at Dec. 31, 2022 Â 22,941,643 Â Â Â Stock-based compensation 8,484 Â 8,484 Â Â Employee stock purchases 1,094 Â 1,094 Â Â Employee stock purchases, shares Â 136,032 Â Â Â Vesting of restricted stock units (503) Â (503) Â Â Vesting of restricted stock units, shares Â 175,213 Â Â Â Shares withheld related to net restricted stock settlement (1) Â (1) Â Â Shares withheld related to net restricted stock settlement, shares Â (495) Â Â Â Stock options exercised 384 Â 384 Â Â Stock options exercised, shares Â 54,432 Â Â Â Net loss (75,894) Â Â (75,894) Â Other comprehensive income (loss) (340) Â Â Â (340) Ending Balance at Sep. 30, 2023 230,630 $ 23 321,584 (90,394) (583) Ending Balance, shares at Sep. 30, 2023 Â 23,306,825 Â Â Â Beginning Balance at Jun. 30, 2023 274,779 $ 23 319,357 (44,675) 74 Beginning Balance, shares at Jun. 30, 2023 Â 23,194,034 Â Â Â Stock-based compensation 1,779 Â 1,779 Â Â Employee stock purchases 464 Â 464 Â Â Employee stock purchases, shares Â 88,356 Â Â Â Vesting of restricted stock units (16) Â (16) Â Â Vesting of restricted stock units, shares Â 24,435 Â Â Â Net loss (45,719) Â Â (45,719) Â Other comprehensive income (loss) (657) Â Â Â (657) Ending Balance at Sep. 30, 2023 230,630 $ 23 321,584 (90,394) (583) Ending Balance, shares at Sep. 30, 2023 Â 23,306,825 Â Â Â Beginning Balance at Dec. 31, 2023 204,812 $ 23 320,513 (116,949) 1,225 Beginning Balance, shares at Dec. 31, 2023 Â 23,324,750 Â Â Â Stock-based compensation 5,704 Â 5,704 Â Â Stock issued 811 $ 1 810 Â Â Stock issued, shares Â 533,499 Â Â Â Tax withholding related to vesting of restricted stock units (286) Â (286) Â Â Tax withholding related to vesting of restricted stock units, shares Â (40,545) Â Â Â Net loss (26,131) Â Â (26,131) Â Other comprehensive income (loss) 494 Â Â Â 494 Ending Balance at Sep. 30, 2024 185,404 $ 24 326,741 (143,080) 1,719 Ending Balance, shares at Sep. 30, 2024 Â 23,817,704 Â Â Â Beginning Balance at Jun. 30, 2024 187,595 $ 24 324,826 (137,117) (138) Beginning Balance, shares at Jun. 30, 2024 Â 23,718,774 Â Â Â Stock-based compensation 1,474 Â 1,474 Â Â Stock issued 441 Â 441 Â Â Stock issued, shares Â 98,930 Â Â Â Net loss (5,963) Â Â (5,963) Â Other comprehensive income (loss) 1,857 Â Â Â 1,857 Ending Balance at Sep. 30, 2024 $ 185,404 $ 24 $ 326,741 $ (143,080) $ 1,719 Ending Balance, shares at Sep. 30, 2024 Â 23,817,704 Â Â Â Â X - DefinitionStock issued during period shares vesting of restricted stock units. + ReferencesNo definition available. + Details Name: ingn_StockIssuedDuringPeriodSharesVestingOfRestrictedStockUnits Namespace Prefix: ingn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period tax withholding shares vesting of restricted stock units. + ReferencesNo definition available. + Details Name: ingn_StockIssuedDuringPeriodTaxWithholdingSharesVestingOfRestrictedStockUnits Namespace Prefix: ingn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period tax withholding value vesting of restricted stock units. + ReferencesNo definition available. + Details Name: ingn_StockIssuedDuringPeriodTaxWithholdingValueVestingOfRestrictedStockUnits Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued during period value vesting of restricted stock units. + ReferencesNo definition available. + Details Name: ingn_StockIssuedDuringPeriodValueVestingOfRestrictedStockUnits Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -

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10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber, after shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockSharesIssuedNetOfSharesForTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after value of shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockValueSharesIssuedNetOfTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares 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 new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities Â Â Net loss $ (26,131) $ (75,894) Adjustments to reconcile net loss to net cash provided by (used in) operating activities: Â Â Depreciation and amortization 15,924 13,008 Loss on rental units and other assets 3,075 3,377 Gain on sale of former rental assets (164) (58) Provision for sales revenue returns and doubtful accounts 9,397 7,075 Provision for inventory losses (243) 2,343 Loss on purchase commitments (334) Â Stock-based compensation expense 5,704 8,484 Deferred income taxes (244) Â Change in fair value of earnout liability 1,830 Â Impairment charges Â 32,894 Changes in operating assets and liabilities: Â Â Accounts receivable (1,154) 7,140 Inventories (2,048) 6,452 Income tax receivable (288) 1,165 Prepaid expenses and other current assets 4,083 5,054 Operating lease right-of-use asset 1,323 2,453 Other noncurrent assets 351 (1,406) Accounts payable and accrued expenses (2,947) (7,224) Accrued payroll 3,195 (3,179) Warranty reserve 2,197 2,443 Deferred revenue (2,788) (1,920) Income tax payable (27) 200 Operating lease liability (1,779) (2,493) Net cash provided by (used in) operating activities 8,932 (86) Cash flows from investing activities Â Â Purchases of available-for-sale securities (32,333) (23,750) Maturities of available-for-sale securities 20,500 10,500 Investment in intangible assets (2,090) (494) Investment in property and equipment (3,031) (3,824) Production and purchase of rental equipment (8,833) (16,391) Proceeds from sale of former assets 272 149 Acquisition of business, net of cash acquired Â (29,633) Net cash used in investing activities (25,515) (63,443) Cash flows from financing activities Â Â Proceeds from stock options exercised Â 384 Proceeds from employee stock purchases 811 1,094 Payment of employment taxes related to release of restricted stock (286) (504) Net cash provided by financing activities 525 974 Effect of exchange rates on cash (153) 149 Net decrease in cash, cash equivalents and restricted cash (16,211) (62,406) Cash, cash equivalents and restricted cash, beginning of period 125,492 187,014 Cash, cash equivalents and restricted cash, end of period 109,281 124,608 Supplemental disclosures of cash flow information Â Â Cash paid (received) during the period for income taxes, net of refunds received 348 (738) Supplemental disclosure of non-cash transactions Â Â Accrued value of earnout related to acquisition Â 3,178 Property and equipment in accounts payable and accrued expenses $ 62 $ 430 X - DefinitionGain loss on write off of rental units and other assets. + ReferencesNo definition available. + Details Name: ingn_GainLossOnWriteOffOfRentalUnitsAndOtherAssets Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in operating lease right-of-use asset. + ReferencesNo definition available. + Details Name: ingn_IncreaseDecreaseInOperatingLeaseRightOfUseAsset Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease in warranty reserve. + ReferencesNo definition available. + Details Name: ingn_IncreaseDecreaseInWarrantyReserve Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoss on purchase commitments. + ReferencesNo definition available. + Details Name: ingn_LossOnPurchaseCommitments Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments to produce and purchase rental equipment. + ReferencesNo definition available. + Details Name: ingn_PaymentsToProduceAndPurchaseRentalEquipment Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProvision for sales returns and doubtful accounts. + ReferencesNo definition available. + Details Name: ingn_ProvisionForSalesReturnsAndDoubtfulAccounts Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + 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/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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 of impairment loss from 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://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 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/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -

Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in 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 - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in 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 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 loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: 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 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Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -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 cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire 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 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt 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 associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + 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_ProceedsFromSaleOfProductiveAssets 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 15 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ (5,963) $ (45,719) $ (26,131) $ (75,894) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Business Overview 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Business Overview 1. Business overview Inogen, Inc. (Company or Inogen) was incorporated in Delaware on November 27, 2001. The Company is a medical technology business that primarily develops, manufactures, and markets innovative portable oxygen concentrators (POCs) used to deliver supplemental long-term oxygen therapy to patients suffering from chronic respiratory conditions. Traditionally, these patients have relied on stationary oxygen concentrator systems for use in the home and oxygen tanks or cylinders for mobile use, which the Company refers to as the delivery model. The tanks and cylinders must be delivered regularly and have a finite amount of oxygen, which requires patients to plan activities outside of their homes around delivery schedules and a finite oxygen supply. Additionally, patients must attach long cumbersome tubing to their stationary concentrators simply to enable mobility within their homes. The Company's proprietary Inogen OneÂ® and Inogen Rove systems concentrate the air around the patient to offer a source of supplemental oxygen anytime, anywhere with a battery and can be plugged into an outlet when at home, in a car, or in a public place with outlets available. The Company's Inogen One and Inogen Rove systems reduce the patient's reliance on stationary concentrators and scheduled deliveries of tanks with a finite supply of oxygen, thereby improving patient quality of life and fostering mobility. The Company incorporated Inogen Europe Holding B.V., a Dutch limited liability company, on April 13, 2017. On May 4, 2017, Inogen Europe Holding B.V. acquired all issued and outstanding capital stock of MedSupport Systems B.V. (MedSupport) and began operating under the name Inogen Europe B.V. The Company merged Inogen Europe Holding B.V. and Inogen Europe B.V. on December 28, 2018. Inogen Europe B.V. is the remaining legal entity. Inogen completed the acquisition of New Aera, Inc. (New Aera) on August 9, 2019. On September 14, 2023, the Company completed the acquisition of all of the issued and outstanding capital stock of Physio-Assist SAS (Physio-Assist) and its wholly-owned subsidiary PhysioAssist GmbH. 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 18 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Summary of Significant Accounting Policies 2. Basis of presentation and summary of significant accounting policiesBasis of presentationThe consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).The results of operations for the three and nine months ended September 30, 2024 shown in this report are not necessarily indicative of results to be expected for the full year ending December 31, 2024. In the opinion of the Companyâ€™s management, the information contained herein reflects all adjustments, consisting of only normal recurring adjustments, necessary for a fair presentation of the Companyâ€™s results of operations, financial position, cash flows, and stockholdersâ€™ equity. Certain footnote disclosures normally included in annual consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to Securities and Exchange Commission (SEC) rules and regulations relating to interim financial statements. The accompanying consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto contained in the Companyâ€™s Annual Report on Form 10-K filed with the SEC on March 1, 2024. Except as further described below, there have been no significant changes in the Companyâ€™s accounting policies from those disclosed in its Annual Report on Form 10-K filed with the SEC on March 1, 2024.Basis of consolidation The consolidated financial statements include the accounts of Inogen, Inc. and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated. Accounting estimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Management bases these estimates and assumptions upon historical experience, existing and known circumstances, authoritative accounting pronouncements and other factors that management believes to be reasonable. Significant areas requiring the use of management estimates relate to revenue recognition, warranty reserves and expense, determining the stand-alone selling price (SSP) and service period of performance obligations, rental asset valuations and write-downs, accounts receivable allowances for bad debts, returns and adjustments, impairment of goodwill, impairment of long-lived assets, stock-based compensation expense, income taxes, fair value of acquired intangible assets and goodwill, and fair value of earnout liabilities. Actual results could differ from these estimates. Cash, cash equivalents, marketable securities and restricted cash The Company considers all short-term highly liquid investments with a maturity of three months or less to be cash equivalents. Restricted cash and cash equivalents are considered to be legally restricted as to withdrawal or usage. The Company's restricted cash is a legally restricted deposit held as a compensating balance against its corporate credit card balances.The Companyâ€™s marketable debt securities are classified and accounted for as available-for-sale. Cash equivalents are recorded at cost plus accrued interest, which is considered adjusted cost, and approximates fair value. Marketable debt securities are included in cash equivalents and marketable securities based on the maturity date of the security. The Company considers investments with maturities greater than three months, but less than one year, to be marketable securities. Investments are reported at fair value with realized and unrealized gains or losses reported in other income (expense).The Company reviews its investments to identify and evaluate investments that have an indication of possible impairment. Factors considered in determining whether a loss is temporary include the length of time and extent to which fair value has been less than the cost basis, the financial condition and near-term prospects of the investee, and the Company's intent and ability to hold the investment for a period of time sufficient to allow for any anticipated recovery in market value. Expected credit losses are declines in fair value that are not expected to recover and are charged to other income (expense). X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: 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_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Acquisitions 3. AcquisitionsOn July 10, 2023, the Company entered into a share purchase agreement to acquire Physio-Assist, which is in the business of the design, production, and marketing of medical devices for bronchial decongestion (airway clearance technique) for patients suffering from obstructive respiratory diseases. On September 14, 2023, the Company completed the acquisition of all of the issued and outstanding capital stock of Physio-Assist and its wholly-owned subsidiary PhysioAssist GmbH for a purchase price consisting of $32,250 in cash consideration and the fair value of a potential earnout of $3,178 based on future regulatory clearances. A potential earnout payment of either $13,000 (without a clinical trial requirement) or $11,000 (with a required clinical trial less related development costs) is dependent upon the achievement of one of two milestones related to U.S. Food and Drug Administration (FDA) de novo authorization or 510(k) clearance for the Simeox Airway Clearance System within four years of the date of the closing of the transaction. The fair value of the earnout liability was measured using the probability weighted expected return methodology and was discounted using a rate and probability that appropriately captures the risk associated with the obligation.Assets and liabilities of the acquired company were recorded at their estimated fair values at the date of acquisition. The excess purchase price over the fair value of net tangible assets and identifiable intangible assets acquired has been allocated to goodwill. Goodwill represents the expected synergies with the existing business, the acquired assembled workforce, and future cash flows after the acquisition. The fair value assigned to the identifiable intangible assets was determined primarily by using the excess earnings method. The key assumptions included in the excess earnings method included revenue recognized, cost of revenue, and the discount rate.The purchase accounting for this acquisition has been finalized.The following table summarizes the allocation of the purchase price over the estimated fair value of the assets acquired and liabilities assumed in the acquisition of Physio-Assist: Cash Â $ 2,617 Â Accounts receivable Â Â 184 Â Inventories Â Â 296 Â Other assets Â Â 325 Â Property and equipment Â Â 82 Â Operating lease right-of-use asset Â Â 306 Â Intangible assets Â Â 34,100 Â Goodwill Â Â 9,755 Â Total assets acquired Â $ 47,665 Â Â Â Â Â Accounts payable and accrued expenses Â $ 1,108 Â Bank loans Â Â 1,922 Â Other current liabilities Â Â 376 Â Operating lease liability Â Â 306 Â Deferred tax liability - noncurrent Â Â 8,525 Â Total liabilities assumed Â Â 12,237 Â Total identifiable net assets Â $ 35,428 Â Â Â Â Â Cash consideration Â $ 32,250 Â Fair value of contingent earnout consideration Â Â 3,178 Â Total purchase price Â $ 35,428 Â The consolidated financial and operating results reflect the Physio-Assist operations beginning September 14, 2023. The following unaudited pro forma information for the three and nine months ended September 30, 2023 presents total revenue and net loss assuming the acquisition of Physio-Assist had occurred as of January 1, 2023. Â Â Three months ended Â Â Nine months ended Â Â Â September 30, 2023 Â Â September 30, 2023 Â Â Total revenue Â $ 84,680 Â Â $ 242,060 Â Net loss Â $ (45,321) Â $ (77,266) X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements 4. Fair value measurementsCash, cash equivalents, marketable securities and restricted cashThe following table summarizes fair value measurements by level for the assets measured at fair value on a recurring basis for cash, cash equivalents, marketable securities and restricted cash: Â Â As of September 30, 2024 Â Â Â Â Â Â Gross Â Â Â Â Â Cash Â Â Â Â Â Â Â Â Â Adjusted Â Â unrealized Â Â Â Â Â and cash Â Â Marketable Â Â Restricted Â Â Â cost Â Â gains Â Â Fair value Â Â equivalents Â Â securities Â Â cash Â Cash Â $ 30,902 Â Â $ â€” Â Â $ 30,902 Â Â $ 30,902 Â Â $ â€” Â Â $ â€” Â Level 1: Â Money market accounts Â Â 48,926 Â Â Â â€” Â Â Â 48,926 Â Â Â 45,335 Â Â Â â€” Â Â Â 3,591 Â Level 2: Â U.S. Treasury securities Â Â 22,151 Â Â Â 298 Â Â Â 22,449 Â Â Â 7,476 Â Â Â 14,973 Â Â Â â€” Â Institutional Insured Liquidity Deposit Savings Â Â 21,977 Â Â Â â€” Â Â Â 21,977 Â Â Â 21,977 Â Â Â â€” Â Â Â â€” Â Total Â $ 123,956 Â Â $ 298 Â Â $ 124,254 Â Â $ 105,690 Â Â $ 14,973 Â Â $ 3,591 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

respectively, and based on total revenue were 9.6% and 13.7% for the nine months ended September 30, 2024 and 2023, respectively. Accounts receivable balances relating to Medicareâ€™s service reimbursement programs (including held and unbilled, net of allowances) amounted to $1,375 or 4.0% of total net accounts receivable as of September 30, 2024 compared to $2,059 or 4.9% of total net accounts receivable as of December 31, 2023.The Company currently purchases raw materials from a limited number of vendors, which resulted in a concentration of three major vendors. The three major vendors supply the Company with raw materials used to manufacture the Companyâ€™s products. For the nine months ended September 30, 2024, the Companyâ€™s three major vendors accounted for 20.9%, 19.2%, and 10.6%, respectively, of total raw material purchases. For the nine months ended September 30, 2023, the Companyâ€™s three major vendors accounted for 29.3%, 16.3%, and 9.1%, respectively, of total raw material purchases. A portion of revenue is earned from sales outside the United States. Approximately 76.3% and 76.9% of the non-U.S. revenue for the three months ended September 30, 2024 and 2023, respectively, were invoiced in Euros. Approximately 78.4% and 78.0% of the non-U.S. revenue for the nine months ended September 30, 2024 and 2023, respectively, were invoiced in Euros. A breakdown of the Companyâ€™s revenue from U.S. and non-U.S. sources for the three and nine months ended September 30, 2024 and 2023, respectively, is as follows: Â Â Three months endedSeptember 30, Â Â Nine months endedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â U.S. revenue Â $ 56,506 Â Â $ 58,354 Â Â $ 166,730 Â Â $ 171,887 Â Non-U.S. revenue Â Â 32,328 Â Â Â 25,613 Â Â Â 88,894 Â Â Â 67,877 Â Total revenue Â $ 88,834 Â Â $ 83,967 Â Â $ 255,624 Â Â $ 239,764 Â Â Inventories Inventories are stated at the lower of cost and net realizable value, using the first-in, first-out (FIFO) method. The Company records adjustments to inventory for potentially excess, obsolete, slow-moving, or impaired items, and losses on firm purchase commitments as a component of cost of sales in the consolidated statements of comprehensive loss. The Company recorded noncurrent inventory related to inventories that are expected to be realized or consumed after one year of $1,821 and $1,225 as of September 30, 2024 and December 31, 2023, respectively. Noncurrent inventories are primarily related to raw materials purchased in bulk to support long-term expected repairs to reduce costs and are classified in other assets. During the nine months ended September 30, 2024 and 2023, $509 and $1,997, respectively, of inventory was transferred to rental equipment and was considered a noncash transaction in the production and purchase of rental equipment on the consolidated statements of cash flows. Inventories that are considered current consist of the following: Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Raw materials and work-in-progress Â $ 17,870 Â Â $ 18,036 Â Finished goods Â Â 8,451 Â Â Â 6,871 Â Less: reserves Â Â (3,001) Â Â (3,067) Inventories, net Â $ 23,320 Â Â $ 21,840 Â Property and equipment Repair and maintenance expense, which includes labor, parts, and freight, for rental equipment was $1,689 and $1,320 for the three months ended September 30, 2024 and 2023, respectively, and $4,890 and $3,873 for the nine months ended September 30, 2024 and 2023, respectively.Depreciation and amortization expense related to rental equipment and other property and equipment are summarized below for the three and nine months ended September 30, 2024 and 2023, respectively. Â Â Three months endedSeptember 30, Â Â Nine months endedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Rental equipment Â $ 3,247 Â Â $ 3,364 Â Â $ 9,554 Â Â $ 9,680 Â Other property and equipment Â Â 960 Â Â Â 1,045 Â Â Â 3,143 Â Â Â 3,044 Â Total depreciation and amortization Â $ 4,207 Â Â $ 4,409 Â Â $ 12,697 Â Â $ 12,724 Â Property and equipment and rental equipment with associated accumulated depreciation is summarized below as of September 30, 2024 and December 31, 2023, respectively. Â Â September 30, Â Â December 31, Â Property and equipment Â 2024 Â Â 2023 Â Rental equipment, net of allowances of $3,181Â and $2,606, respectively Â $ 65,453 Â Â $ 67,804 Â Other property and equipment Â Â 25,760 Â Â Â 30,357 Â Property and equipment Â Â 91,213 Â Â Â 98,161 Â Â Â Â Â Â Â Â Accumulated depreciation Â Â Â Â Â Â Rental equipment Â Â 32,054 Â Â Â 31,023 Â Other property and equipment Â Â 12,561 Â Â Â 16,822 Â Accumulated depreciation Â Â 44,615 Â Â Â 47,845 Â Â Â Â Â Â Â Â Property and equipment, net Â Â Â Â Â Â Â Rental equipment, net of allowances of $3,181Â and $2,606, respectively Â Â 33,399 Â Â Â 36,781 Â Other property and equipment Â Â 13,199 Â Â Â 13,535 Â Property and equipment, net Â $ 46,598 Â Â $ 50,316 Â Long-lived assets The Company accounts for the impairment and disposition of long-lived assets in accordance with Accounting Standards Codification (ASC) 360 â€” Property, Plant, and Equipment. In accordance with ASC 360, long-lived assets to be held are reviewed for events or changes in circumstances that indicate that their carrying value may not be recoverable. No impairments were recorded for the nine months ended September 30, 2024 and 2023. Goodwill and other identifiable intangible assetsGoodwillThe changes in the carrying amount of goodwill for the nine months ended September 30, 2024 were as follows:Â Balance as of December 31, 2023Â (1) Â $ 10,057 Â Translation adjustment Â Â 113 Â Balance as of September 30, 2024Â (1) Â $ 10,170 Â (1) Includes $32,894 of accumulated impairment losses as of September 30, 2024 and December 31, 2023.Intangible assetsThe following tables represent the changes in net carrying values of intangible assets as of the respective dates: Â Â Average Â Â Â Â Â Â Â Â Â Â estimated Â Gross Â Â Â Â Â Â Â Â Â useful lives Â carrying Â Â Accumulated Â Â Â Â September 30, 2024 Â (in years) Â amount Â Â amortization Â Â Net amount Â Developed technology Â 10 Â $ 33,677 Â Â $ 3,508 Â Â $ 30,169 Â Licenses Â 10 Â Â 159 Â Â Â 159 Â Â Â â€” Â Patents and websites Â 5 Â Â 4,518 Â Â Â 4,482 Â Â Â 36 Â Customer relationships Â 4 Â Â 3,007 Â Â Â 1,513 Â Â Â 1,494 Â Trade name Â 4 Â Â 209 Â Â Â 54 Â Â Â 155 Â Commercials Â 3 Â Â 494 Â Â Â 241 Â Â Â 253 Â Internally developed software Â 3 Â Â 2,090 Â Â Â 435 Â Â Â 1,655 Â Total Â Â Â $ 44,154 Â Â $ 10,392 Â Â $ 33,762 Â Â Â Â Â Â Â Â Â Â

-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 25 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Stockholders' Equity 9. Stockholdersâ€™ equityThe Company has a 2014 Equity Incentive Plan (2014 Plan) under which the Company granted restricted stock units, restricted stock awards, performance units, performance shares, and options to purchase shares of its common stock. As of September 30, 2024, awards with respect to 309,330 shares of the Companyâ€™s common stock were outstanding. The Companyâ€™s stockholders approved the adoption of the Amended and Restated 2023 Equity Incentive Plan (2023 Plan) on June 5, 2024 that provides for the grant of incentive stock options, within the meaning of Section 422 of the Internal Revenue Code, to the Companyâ€™s employees and any parent and subsidiary corporationâ€™s employees, and for the grant of nonstatutory stock options, restricted stock, restricted stock units, restricted stock awards, stock appreciation rights, performance units and performance shares to its employees, directors and consultants and its parent and subsidiary corporationsâ€™ employees and consultants. The 2023 Plan became effective June 7, 2024. The number of shares of common stock reserved for issuance under the 2023 Plan was: (i) 1,600,000 shares, plus (ii) (A) 2,027,790 shares that, as of immediately before the termination or expiration of the 2014 Plan, had been reserved but not issued under any 2014 Plan awards and are not subject to any awards granted under the 2014 Plan, plus (B) any shares subject to awards granted under the 2014 Plan or the 2012 Plan that, after the 2014 Plan is terminated or expired, expire or otherwise terminate without having been exercised or issued in full or are forfeited to or repurchased by the Company due to failure to vest with the maximum number of shares that may be added to the 2023 Plan under subsection (ii) above equal to 2,950,000 shares.As of September 30, 2024, awards with respect to 1,406,814 shares of the Company's common stock were outstanding, and 2,367,813 shares of common stock remained available for issuance under the 2023 Plan. The shares available for issuance under the 2023 Plan will be increased by any shares returned to the 2014 Plan as a result of expiration or termination of awards. Pursuant to the Nasdaq inducement grant exception, during the nine months ended September 30, 2024, the Company issued 225,000 shares of common stock to a certain new hire issuable upon (i) the vesting of a maximum of 75,000 time-based restricted stock units granted, and (ii) the vesting of a maximum of 150,000 shares of performance-based restricted stock units granted to induce the employee to accept employment with the Company in accordance with Nasdaq Listing Rule 5635(c)(4).Stock optionsOptions expired ten years from the date of grant and vest over one-year terms. The activity for stock options under the Companyâ€™s stock plans for the nine months ended September 30, 2024 is as follows: Â Â Â Â Â Â Â Â Â Â Â Â Remaining Â Â Â Â Â Â Â Â Â Â Â Â

https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Foreign Currency Exchange Contracts and Hedging 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Foreign Currency Exchange Contracts and Hedging 11. Foreign currency exchange contracts and hedgingAs of September 30, 2024 and September 30, 2023, the Companyâ€™s total non-designated and designated derivative contracts had notional amounts totaling approximately $51,810 and $0, respectively, and $10,414 and $1,613, respectively. These contracts were comprised of offsetting contracts with the same counterparty, each expires within one to two months. During the nine months ended September 30, 2024 and 2023, these contracts had, net of tax, an unrealized gain (loss) of $0 and an unrealized gain of $53.The nonperformance risk of the Company and the counterparty did not have a material impact on the fair value of the derivatives. During the nine months ended September 30, 2024, there were no ineffective portions relating to these hedges and the hedges remained effective through their respective settlement dates. During the nine months ended September 30, 2023, there were no ineffective portions related to these hedges. As of September 30, 2024, the Company had no designated hedges and four non-designated hedges. As of September 30, 2023, the Company had three designated hedges and one non-designated hedge. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: 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/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of presentationThe consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).The results of operations for the three and nine months ended September 30, 2024 shown in this report are not necessarily indicative of results to be expected for the full year ending December 31, 2024. In the opinion of the Companyâ€™s management, the information contained herein reflects all adjustments, consisting of only normal recurring adjustments, necessary for a fair presentation of the Companyâ€™s results of operations, financial position, cash flows, and stockholdersâ€™ equity. Certain footnote disclosures normally included in annual consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to Securities and Exchange Commission (SEC) rules and regulations relating to interim financial statements. The accompanying consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto contained in the Companyâ€™s Annual Report on Form 10-K filed with the SEC on March 1, 2024. Except as further described below, there have been no significant changes in the Companyâ€™s accounting policies from those disclosed in its Annual Report on Form 10-K filed with the SEC on March 1, 2024. Basis of Consolidation Basis of consolidation The consolidated financial statements include the accounts of Inogen, Inc. and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated. Accounting Estimates Accounting estimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Management bases these estimates and assumptions upon historical experience, existing and known circumstances, authoritative accounting pronouncements and other factors that management believes to be reasonable. Significant areas requiring the use of management estimates relate to revenue recognition, warranty reserves and expense, determining the stand-alone selling price (SSP) and service period of performance obligations, rental asset valuations and write-downs, accounts receivable allowances for bad debts, returns and adjustments, impairment of goodwill, impairment of long-lived assets, stock-based compensation expense, income taxes, fair value of acquired intangible assets and goodwill, and fair value of earnout liabilities. Actual results could differ from these estimates. Cash, Cash Equivalents, Marketable Securities and Restricted Cash Cash, cash equivalents, marketable securities and restricted cash The Company considers all short-term highly liquid investments with a maturity of three months or less to be cash equivalents. Restricted cash and cash equivalents are considered to be legally restricted as to withdrawal or usage. The Company's restricted cash is a legally restricted deposit held as a compensating balance against its corporate credit card balances.The Companyâ€™s marketable debt securities are classified and accounted for as available-for-sale. Cash equivalents are recorded at cost plus accrued interest, which is considered adjusted cost, and approximates fair value. Marketable debt securities are included in cash equivalents and marketable securities based on the maturity date of the security. The Company considers investments with maturities greater than three months, but less than one year, to be marketable securities. Investments are reported at fair value with realized and unrealized gains or losses reported in other income (expense).The Company reviews its investments to identify and evaluate investments that have an indication of possible impairment. Factors considered in determining whether a loss is temporary include the length of time and extent to which fair value has been less than the cost basis, the financial condition and near-term prospects of the investee, and the Company's intent and ability to hold the investment for a period of time sufficient to allow for any anticipated recovery in market value. Expected credit losses are declines in fair value that are not expected to recover and are charged to other income (expense). X - DefinitionCash, cash equivalents, marketable securities and restricted cash. + ReferencesNo definition available. + Details Name: ingn_CashCashEquivalentsMarketableSecuritiesAndRestrictedCashPolicyTextBlock Namespace Prefix: ingn_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy 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 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 29 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions (Tables) 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Summary of Preliminary Allocation of Purchase Price The following table summarizes the allocation of the purchase price over the estimated fair value of the assets acquired and liabilities assumed in the acquisition of Physio-Assist: Cash Â $ 2,617 Â Accounts receivable Â Â 184 Â Inventories Â Â 296 Â Other assets Â Â 325 Â Property and equipment Â Â 82 Â Operating lease right-of-use asset Â Â 306 Â Intangible assets Â Â 34,100 Â Goodwill Â Â 9,755 Â Total assets acquired Â $ 47,665 Â Â Â Â Â Accounts payable and accrued expenses Â $ 1,108 Â Bank loans Â Â 1,922 Â Other current liabilities Â Â 376 Â Operating lease liability Â Â 306 Â Deferred tax liability - noncurrent Â Â 8,525 Â Total liabilities assumed Â Â 12,237 Â Total identifiable net assets Â $ 35,428 Â Â Â Â Â Cash consideration Â $ 32,250 Â Fair value of contingent earnout consideration Â Â 3,178 Â Total purchase price Â $ 35,428 Â Summary of Unaudited Pro Forma Information The following unaudited pro forma information for the three and nine months ended September 30, 2023 presents total revenue and net loss assuming the acquisition of Physio-Assist had occurred as of January 1, 2023. Â Â Three months ended Â Â Nine months ended Â Â Â September 30, 2023 Â September 30, 2023 Â Total revenue Â $ 84,680 Â Â $ 242,060 Â Net loss Â $ (45,321) Â $ (77,266) X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract 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 30 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Summary of Fair Value Assets Measured on Recurring Basis for Cash, Cash Equivalents Marketable Securities and Restricted Cash The following table summarizes fair value measurements by level for the assets measured at fair value on a recurring basis for cash, cash equivalents, marketable securities and restricted cash: Â Â As of September 30, 2024 Â Â Â Â Â Gross Â Â Â Â Â Cash Â Â Â Â Â Â Â Â Â Â Â Adjusted Â Â unrealized Â Â Â Â Â and cash Â Â Marketable Â Â Restricted Â Â Â cost Â Â gains Â Â Fair value Â Â equivalents Â Â securities Â Â cash Â Cash Â $ 30,902 Â Â $ â€” Â Â $ 30,902 Â Â $ 30,902 Â Â $ â€” Â Â $ â€” Â Level 1: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money market accounts Â Â 48,926 Â Â Â Â â€” Â Â Â Â 48,926 Â Â Â Â 45,335 Â Â Â Â â€” Â Â Â Â 3,591 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + 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://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components (Tables) 9 Months Ended Sep. 30, 2024 Balance Sheet Related Disclosures [Abstract] Â Schedule of Net Accounts Receivable Balance Concentrations by Major Category Net accounts receivable (gross accounts receivable, net of allowances) balance concentrations by major category as of September 30, 2024 and December 31, 2023 were as follows: Â Â September 30, Â Â December 31, Â Net accounts receivable Â 2024 Â Â 2023 Â Rental (1) Â $ 5,460 Â Â $ 6,401 Â Business-to-business and other receivables (2) Â Â 28,773 Â Â Â 35,840 Â Total net accounts receivable Â $ 34,233 Â Â $ 42,241 Â Â (1)Rental includes Medicare, Medicaid/other government, private insurance, and patient pay.(2)Business-to-business receivables included extended terms for two customers: 1) one customer had a net accounts receivable balance of $5,055 and $8,639 as of September 30, 2024 and December 31, 2023, respectively; and 2) one customer had a net accounts receivable balance of $4,994 as of December 31, 2023. Each customer received extended payment terms through a direct financing plan offered. Schedule of Allowances for Accounts Receivable The following table sets forth the accounts receivable allowances as of September 30, 2024 and December 31, 2023: Â Â September 30, Â Â December 31, Â Allowances - accounts receivable Â 2024 Â Â 2023 Â Doubtful accounts Â $ 5,026 Â Â $ 2,341 Â Sales returns Â Â 506 Â Â Â 479 Â Total allowances - accounts receivable Â $ 5,532 Â Â $ 2,820 Â Breakdown of Company's Revenue from U.S. and Non-U.S. Sources A portion of revenue is earned from sales outside the United States. Approximately 76.3% and 76.9% of the non-U.S. revenue for the three months ended September 30, 2024 and 2023, respectively, were invoiced in Euros. Approximately 78.4% and 78.0% of the non-U.S. revenue for the nine months ended September 30, 2024 and 2023, respectively, were invoiced in Euros. A breakdown of the Companyâ€™s revenue from U.S. and non-U.S. sources for the three and nine months ended September 30, 2024 and 2023, respectively, is as follows: Â Â Three months endedSeptember 30, Â Â Nine months endedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â U.S. revenue Â $ 56,506 Â Â $ 58,354 Â Â $ 166,730 Â Â $ 171,887 Â Non-U.S. revenue Â Â 32,328 Â Â Â 25,613 Â Â Â 88,894 Â Â Â 67,877 Â Total revenue Â $ 88,834 Â Â $ 83,967 Â Â $ 255,624 Â Â $ 239,764 Â Â Schedule of Inventories Inventories that are considered current consist of the following: Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Raw materials and work-in-progress Â $ 17,870 Â Â $ 18,036 Â Finished goods Â Â 8,451 Â Â Â 6,871 Â Less: reserves Â Â (3,001) Â Â (3,067) Inventories, net Â $ 23,320 Â Â $ 21,840 Â Summary of Depreciation and Amortization Expense of Rental Equipment and Other Property and Equipment Depreciation and amortization expense related to rental equipment and other property and equipment are summarized below for the three and nine months ended September 30, 2024 and 2023, respectively. Â Â Three months endedSeptember 30, Â Â Nine months endedSeptember 30, Â Â Â 2024 Â Â 2023 Â 2024 Â Â 2023 Â Rental equipment Â $ 3,247 Â Â $ 3,364 Â Â $ 9,554 Â Â $ 9,680 Â Other property and equipment Â Â 960 Â Â Â 1,045 Â Â Â 3,143 Â Â Â 3,044 Â Total depreciation and amortization Â $ 4,207 Â Â $ 4,409 Â Â $ 12,697 Â Â $ 12,724 Â Summary of Property Plant and Equipment and Rental Equipment with Associated Accumulated Depreciation Property and equipment and rental equipment with associated accumulated depreciation is summarized below as of September 30, 2024 and December 31, 2023, respectively. Â Â September 30, Â Â December 31, Â Property and equipment Â 2024 Â Â 2023 Â Rental equipment, net of allowances of $3,181Â and $2,606, respectively Â $ 65,453 Â Â $ 67,804 Â Other property and equipment Â Â 25,760 Â Â Â 30,357 Â Property and equipment Â Â 91,213 Â Â Â 98,161 Â Â Â Â Â Â Â Â Accumulated depreciation Â Â Â Â Â Â Rental equipment Â Â 32,054 Â Â Â 31,023 Â Other property and equipment Â Â 12,561 Â Â Â 16,822 Â Accumulated depreciation Â Â 44,615 Â Â Â 47,845 Â Â Â Â Â Â Â Â Property and equipment, net Â Â Â Â Â Â Rental equipment, net of allowances of $3,181Â and $2,606, respectively Â Â 33,399 Â Â Â 36,781 Â Other property and equipment Â Â 13,199 Â Â Â 13,535 Â Property and equipment, net Â $ 46,598 Â Â $ 50,316 Â Schedule of Changes in Carrying Amount of Goodwill The changes in the carrying amount of goodwill for the nine months ended September 30, 2024 were as follows:Â Balance as of December 31, 2023Â (1) Â $ 10,057 Â Translation adjustment Â Â 113 Â Balance as of September 30, 2024Â (1) Â $ 10,170 Â (1) Includes $32,894 of accumulated impairment losses as of September 30, 2024 and December 31, 2023. Summary of Changes in Net Carrying Values of Intangibles The following tables represent the changes in net carrying values of intangible assets as of the respective dates: Â Â Average Â Â Â Â Â Â Â Â Â Â estimated Â Gross Â Â Â Â Â Â Â Â Â Â useful lives Â carrying Â Â Accumulated Â Â Â Â September 30, 2024 Â (in years) Â amount Â Â amortization Â Â Net amount Â Developed technology Â 10 Â $ 33,677 Â Â $ 3,508 Â Â $ 30,169 Â Licenses Â 10 Â Â 159 Â Â Â 159 Â Â Â â€” Â Patents and websites Â 5 Â Â 4,518 Â Â Â 4,482 Â Â Â 36 Â Customer relationships Â 4 Â Â 3,007 Â Â Â 1,513 Â Â Â 1,494 Â Trade name Â 4 Â Â 209 Â Â Â 54 Â Â Â 155 Â Commercials Â 3 Â Â 494 Â Â Â 241 Â Â Â 253 Â Internally developed software Â 3 Â Â 2,090 Â Â Â 435 Â Â Â 1,655 Â Total Â Â Â $ 44,154 Â Â $ 10,392 Â Â $ 33,762 Â Â Â Â Â Â Â Â Â Â

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 33 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Loss per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Computation of Earnings Per Share The computation of EPS is as follows: Â Â Three months endedSeptember 30, Â Â Nine months endedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numeratorâ€”basic and diluted: Â Â Â Â Â Â Â Â Â Â Â Â Net loss Â $ (5,963) Â $ (45,719) Â $ (26,131) Â $ (75,894) Â Â Â Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares - basic common stock (1) Â Â 23,751,168 Â Â Â 23,231,217 Â Â Â 23,589,836 Â Â Â 23,129,795 Â Weighted average common shares - diluted common stock Â Â 23,751,168 Â Â Â 23,231,217 Â Â Â 23,589,836 Â Â Â 23,129,795 Â Â Â Â Â Â Â Â Â Â Â Â Net loss per share - basic common stock Â $ (0.25) Â $ (1.97) Â $ (1.11) Â $ (3.28) Net loss per share - diluted common stock (2) Â $ (0.25) Â $ (1.97) Â $ (1.11) Â $ (3.28) Â Â Â Â Â Â Â Â Â Â Â Â Denominator calculation from basic to diluted: Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares - basic common stock (1) Â Â 23,751,168 Â Â Â 23,231,217 Â Â Â 23,589,836 Â Â Â 23,129,795 Â Stock options and other dilutive awards Â Â 764,761 Â Â Â 149,236 Â Â Â 620,943 Â Â Â 301,309 Â Weighted average common shares - diluted common stock Â Â 24,515,929 Â Â Â 23,380,453 Â Â Â 24,210,779 Â Â Â 23,431,104 Â Â Â Â Â Â Â Â Â Â Â Â Shares excluded from diluted weighted average shares: Â Â Â Â Â Â Â Â Â Â Â Â Stock options Â Â â€” Â Â Â 57,364 Â Â Â â€” Â Â Â 54,498 Â Restricted stock units and restricted stock awards Â Â 252,576 Â Â Â 1,186,231 Â Â Â 337,866 Â Â Â 849,398 Â Shares excluded from diluted weighted average shares Â Â 252,576 Â Â Â 1,243,595 Â Â Â 337,866 Â Â Â 903,896 Â Â (1)Unvested restricted stock units and restricted stock awards are not included as shares outstanding in the calculation of basic earnings per share. Vested restricted stock units and restricted stock awards are included in basic earnings per share if all vesting and performance criteria have been met. Performance-based restricted stock units and restricted stock awards are included in the number of shares used to calculate diluted earnings per share as long as all applicable performance criteria are met, and their effect is dilutive. Restricted stock awards are eligible to receive all dividends declared on the Companyâ€™s common shares during the vesting period; however, such dividends are not paid until the restrictions lapse.(2)Due to net losses for the three and nine months ended September 30, 2024 and September 30, 2023, diluted loss per share is the same as basic. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Summary of Stock Options Activity The activity for stock options under the Companyâ€™s stock plans for the nine months ended September 30, 2024 is as follows: Â Â Â Â Â Â Â Â Â Â Â Â Remaining Â Â Â Â Â Â Â Â Â Â Â Â weighted- Â Â Â Â Â Â Â Â Â Â Â Â Weighted- Â Â average Â Â Per share Â Â Â Â Â Â Â Â Â Â Â Â average Â Â contractual Â Â average Â Â Â Â Â Â Price per Â Â exercise Â Â terms Â Â intrinsic Â Â Â Options Â Â share Â Â price Â Â (in years) Â Â value Â Outstanding as of December 31, 2023 Â Â 20,000 Â Â $ 83.30 Â Â $ 83.30 Â Â Â 0.36 Â Â $ â€” Â Forfeited Â Â (10,000) Â Â 83.30 Â Â Â 83.30 Â Â Â Â Â Â Â Â Â Â Â Â Expired Â Â (10,000) Â Â 83.30 Â Â 83.30 Â Â Â Â Â Â Â Â Â Â Â Â Outstanding as of September 30, 2024 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Vested and exercisable as of September 30, 2024 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Vested and expected to vest as of September 30, 2024 Â Â â€” Â Â $ â€” Â Â $ â€” Â Â Â â€” Â Â $ â€” Â Summary of Restricted Stock Activity Stock Awards activity for the nine months ended September 30, 2024 is summarized below: Â Â Â Â Â Â Â Â Â Â Â Â Weighted- Â Â Â Â Â Â Â Â Â Â Â Â average Â Â Â Â Â Â Â Â Â Â Â Â Â Â grant Â Â Â Â Â Â Performance Â Â Â Â Â date fair Â Â Â Â Â Â and Â Â Â Â Â value Â Restricted stock units Â Time-based Â Â Â Â time-based Â Â Total Â Â per share Â Unvested restricted stock units as of December 31, 2023 Â Â 1,146,404 Â Â Â 346,688 Â Â Â 1,493,092 Â Â $ 14.67 Â Granted Â Â 857,447 Â Â Â 587,768 Â Â Â 1,445,215 Â Â Â 7.23 Â Vested Â Â (389,244) Â Â â€” Â Â Â (389,244) Â Â 18.03 Â Forfeited/canceled Â Â (292,994) Â Â (314,925) Â Â (607,919) Â Â 14.26 Â Unvested restricted stock units as of September 30, 2024 (1) Â Â 1,321,613 Â Â Â 619,531 Â Â Â 1,941,144 Â Â $ 8.65 Â Unvested and expected to vest restricted stock units outstanding as of September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â 1,499,262 Â Â $ 8.69 Â (1) Outstanding restricted stock units are based on the maximum payout of the targeted number of shares. Summary of Stock-based Compensation Expense Stock-based compensation expense recognized for the three and nine months ended September 30, 2024 and 2023, was as follows:Â Â Â Three months ended Â Â Nine months ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Stock-based compensation expense by type of award: Â Â Â Â Â Â Â Â Â Â Â Â Restricted stock units and restricted stock awards Â $ 1,362 Â Â $ 1,682 Â Â $ 5,367 Â Â $ 8,164 Â Employee stock purchase plan Â Â 112 Â Â Â 97 Â Â Â 337 Â Â Â 320 Â Total stock-based compensation expense Â $ 1,474 Â Â $ 1,779 Â Â $ 5,704 Â Â $ 8,484 Â For the three and nine months ended September 30, 2024 and 2023, respectively, stock-based compensation expense recognized under ASC 718, included in cost of revenue, research and development expense, sales and marketing expense, and general and administrative expense was as follows: Â Â Three months ended Â Â Nine months ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Cost of revenue Â $ 123 Â Â $ 164 Â Â $ 448 Â Â $ 401 Â Research and development Â Â 68 Â Â Â 358 Â Â Â 453 Â Â Â 1,192 Â Sales and marketing Â Â 363 Â Â Â (255) Â Â 1,221 Â Â Â 1,177 Â General and administrative Â Â 920 Â Â Â 1,512 Â Â Â 3,582 Â Â Â 5,714 Â Total stock-based compensation expense Â $ 1,474 Â Â $ 1,779 Â Â $ 5,704 Â Â $ 8,484 Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure 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 35 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Changes in Aggregate Product Warranty Liabilities The following table identifies the changes in the Companyâ€™s aggregate product warranty liabilities for the nine-month and twelve-month periods ended September 30, 2024 and December 31, 2023, respectively: Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Product warranty liability at beginning of period Â $ 23,478 Â Â $ 19,913 Â Accruals for warranties issued Â Â 8,562 Â Â Â 9,843 Â Adjustments related to preexisting warranties (including changes in estimates) Â Â 986 Â Â Â 5,014 Â Settlements made (in cash or in kind) Â Â (7,351) Â Â (11,292) Product warranty liability at end of period Â $ 25,675 Â Â $ 23,478 Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Business Overview - Additional Information (Details) 9 Months Ended Sep. 30, 2024 Physio-Assist SAS Â Business Overview Disclosures [Line Items] Â Effective date of acquisition Sep. 14, 2023 Inogen Europe Holding B.V. Â Business Overview Disclosures [Line Items] Â Date of incorporation of subsidiary Apr. 13, 2017 X - DefinitionDate when an entity was incorporated + ReferencesNo definition available. + Details Name: dei_EntityIncorporationDateOfIncorporation Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBusiness overview disclosures. + ReferencesNo definition available. + Details Name: ingn_BusinessOverviewDisclosuresLineItems Namespace Prefix: ingn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the acquirer obtains control of the acquiree, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 7 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 6 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-6 + Details Name: us-gaap_BusinessAcquisitionEffectiveDateOfAcquisition1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=ingn_PhysioAssistSasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ingn_InogenEuropeHoldingBVMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Additional Information (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 14, 2023 Sep. 30, 2024 Physio-Assist SAS Â Â Business Acquisition [Line Items] Â Â Cash consideration $ 32,250 Â Fair value of contingent earnout consideration $ 3,178 Â Maximum Â Â Business Acquisition [Line Items] Â Â Potential milestone payment Â $ 13,000 Minimum Â Â Business Acquisition [Line Items] Â Â Potential milestone payment Â $ 11,000 X - DefinitionPotential milestone payment. + ReferencesNo definition available. + Details Name: ingn_PotentialMilestonePayment Namespace Prefix: ingn_ 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 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 - DefinitionFair value at acquisition-date of the equity interest in the acquiree held by the acquirer, immediately before the acquisition date for businesses combined in stages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g)(1) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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=ingn_PhysioAssistSasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Summary of Preliminary Allocation of Purchase Price (Details) - USD ($) $ in Thousands Sep. 14, 2023 Sep. 30, 2024 Dec. 31, 2023 Business Acquisition [Line Items] Â Â Â Goodwill Â $ 10,170 $ 10,057 Physio-Assist SAS Â Â Â Business Acquisition [Line Items] Â Â Â Cash $ 2,617 Â Â Accounts receivable 184 Â Â Inventories 296 Â Â Other assets 325 Â Â Property and equipment 82 Â Â Operating lease right-of-use asset 306 Â Â Intangible assets 34,100 Â Â Goodwill 9,755 Â Â Total assets acquired 47,665 Â Â Accounts payable and accrued expenses 1,108 Â Â Bank loans 1,922 Â Â Other current liabilities 376 Â Â Operating lease liability 306 Â Â Deferred tax liability - noncurrent 8,525 Â Â Total liabilities assumed 12,237 Â Â Total identifiable net assets 35,428 Â Â Cash consideration 32,250 Â Â Fair value of contingent earnout consideration 3,178 Â Â Total purchase price $ 35,428 Â Â X - DefinitionBusiness combination, recognized identifiable assets acquired and liabilities assumed, current liabilities, accounts payable and accrued expenses. + ReferencesNo definition available. + Details Name: ingn_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayableAndAccruedExpenses Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed operating lease liability non-current. + ReferencesNo definition available. + Details Name: ingn_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseLiabilityNonCurrent Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed operating lease right-of-use asset. + ReferencesNo definition available. + Details Name: ingn_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAsset Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of assets

acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of long-term debt due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value at acquisition-date of the equity interest in the acquiree held by the acquirer, immediately before the acquisition date for businesses combined in stages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g)(1) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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=ingn_PhysioAssistSasMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Summary of Unaudited Pro Forma Information (Details) - Physio-Assist SAS - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2023 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Total revenue $ 84,680 $ 242,060 Net loss $ (45,321) $ (77,266) 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 pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=ingn_PhysioAssistSasMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Summary of Fair Value Assets Measured on Recurring Basis for Cash, Cash Equivalents Marketable Securities and Restricted Cash (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Cash and cash equivalents $ 105,690 $ 125,492 Restricted cash 3,591 Â Fair Value Measurements Recurring Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Adjusted cost 123,956 128,335 Gross unrealized gains 298 136 Fair value 124,254 128,471 Cash and cash equivalents 105,690 125,492 Marketable securities 14,973 2,979 Restricted cash 3,591 Â Fair Value Measurements Recurring | Cash Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Adjusted cost 30,902 12,611 Fair value 30,902 12,611 Cash and cash equivalents 30,902 12,611 Fair Value Measurements Recurring | Level 1 | Money Market Accounts Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Adjusted cost 48,926 72,368 Fair value 48,926 72,368 Cash and cash equivalents 45,335 72,368 Restricted cash 3,591 Â Fair Value Measurements Recurring | Fair Value, Inputs, Level 2 | Corporate Bonds Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Adjusted cost Â 2,979 Fair value Â 2,979 Marketable securities Â 2,979 Fair Value Measurements Recurring | Fair Value, Inputs, Level 2 | U.S. Treasury Securities Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Adjusted cost 22,151 19,252 Gross unrealized gains 298 136 Fair value 22,449 19,388 Cash and cash equivalents 7,476 19,388 Marketable securities 14,973 Â Fair Value Measurements Recurring | Fair Value, Inputs, Level 2 | Institutional Insured Liquidity Deposit Savings Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Adjusted cost 21,977 21,125 Fair value 21,977 21,125 Cash and cash equivalents $ 21,977 $ 21,125 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 - 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 - DefinitionAmount, before tax, of unrealized gain (loss) 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/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in marketable security, classified as current. + 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CashMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=ingn_InstitutionalInsuredLiquidityDepositSavingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Additional Information (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Earnout liability $ 11,830 $ 10,000 Maximum | Fair Value Measurements Recurring | Fair Value, Inputs, Level 3 | Physio-Assist SAS Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Earnout liability 13,000 Â Forward Contracts Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Related payable $ 100 $ 155 X - DefinitionEarnout liability. + ReferencesNo definition available. + Details Name: ingn_EarnoutLiability Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent 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_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=ingn_PhysioAssistSasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Summary of Components of Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Beginning Balance $ 187,595 $ 274,779 $ 204,812 $ 297,406 Other comprehensive income 1,857 (657) 494 (340) Ending Balance 185,404 230,630 185,404 230,630 Foreign Currency Translation Adjustments Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Beginning Balance Â Â 1,089 Â Other comprehensive income Â Â 333 Â Ending Balance 1,422 Â 1,422 Â Unrealized Gains (losses) on Marketable Securities Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Beginning Balance Â Â 136 Â Other comprehensive income Â Â 161 Â Ending Balance 297 Â 297 Â Accumulated Other Comprehensive Income (Loss) Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Beginning Balance (138) 74 1,225 (243) Other comprehensive income 1,857 (657) 494 (340) Ending Balance $ 1,719 $ (583) $ 1,719 $ (583) 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: 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/1943274/2147481694/830-30-45-20Reference 7: 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/1943274/2147481694/830-30-45-20Reference 8: 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 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Summary of Reconciliation of Earnout Liability Measured and Carried Fair Value on a Recurring Basis (Details) - Fair Value Measurements Recurring $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Beginning Balance $ 10,000 Change in fair value $ 1,830 Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] General and Administrative Expense Ending Balance $ 11,830 X - DefinitionEarnout liabilities fair value disclosure. + ReferencesNo definition available. + Details Name: ingn_EarnoutLiabilitiesFairValueDisclosure Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from liability measured at fair value using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Net Accounts Receivable Balance Concentrations by Major Category (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accounts Notes And Loans Receivable [Line Items] Â Â Net accounts receivable $ 34,233 $ 42,241 Rental Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Net accounts receivable 5,460 6,401 Business To Business And Other Receivables Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Net accounts receivable $ 28,773 $ 35,840 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: srt_MajorCustomersAxis=ingn_RentalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ingn_BusinessToBusinessAndOtherReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Net Accounts Receivable Balance Concentrations by Major Category (Parenthetical) (Details) - Customer Concentration Risk - Business To Business Receivables $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Customer Dec. 31, 2023 USD ($) Accounts Notes And Loans Receivable [Line Items] Â Â Number of customers | Customer 2 Â Customer One Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Gross accounts receivable $ 5,055 $ 8,639 Customer Two Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Gross accounts receivable Â $ 4,994 X - DefinitionNumber of customers. + ReferencesNo definition available. + Details Name: ingn_NumberOfCustomers Namespace Prefix: ingn_ Data Type: xbrli:integerItemType 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=ingn_BusinessToBusinessReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ingn_CustomerOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ingn_CustomerTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Allowances for Accounts Receivable (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Receivables [Abstract] Â Â Doubtful accounts $ 5,026 $ 2,341 Sales returns 506 479 Total allowances - accounts receivable $ 5,532 $ 2,820 X - DefinitionAllowances for sales returns. + ReferencesNo definition available. + Details Name: ingn_AllowancesForSalesReturns Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDoubtful accounts. + ReferencesNo definition available. + Details Name: ingn_DoubtfulAccounts Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Additional Information (Details) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Customer Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Customer Schedule Of Balance Sheet Components [Line Items] Â Â Â Â Â Â Accounts receivable, net $ 34,233,000 Â $ 34,233,000 Â $ 42,241,000 Percentage of Non-US revenue invoiced in Euros 76.30% 76.90% 78.40% 78.00% Â Transfer of inventory to rental equipment Â Â $ 509,000 $ 1,997,000 Â Repairs and maintenance expense $ 1,689,000 $ 1,320,000 4,890,000 3,873,000 Â Impairments of long-lived assets Â Â 0 $ 0 Â Other Noncurrent Assets Â Â Â Â Â Â Schedule Of Balance Sheet Components [Line Items] Â Â Â Â Â Â Noncurrent inventories expected to be realized or consumed 1,821,000 Â 1,821,000 Â 1,225,000 Customer Concentration Risk | Customer One Â Â Â Â Â Â Schedule Of Balance Sheet Components [Line Items] Â Â Â Â Â Â Accounts receivable, net 5,055,000 Â 5,055,000 Â 8,639,000 Customer Concentration Risk | Customer Two Â Â Â Â Â Â Schedule Of Balance Sheet Components [Line Items] Â Â Â Â Â Â Accounts receivable, net 3,730,000 Â 3,730,000 Â 4,994,000 Customer Concentration Risk | Medicare's Service Reimbursement Programs Â Â Â Â Â Â Schedule Of Balance Sheet Components [Line Items] Â Â Â Â Â Â Accounts receivable, net $ 1,375,000 Â $ 1,375,000 Â $ 2,059,000 Sales Revenue, Net | Customer Concentration Risk | Medicare's Service Reimbursement Programs Â Â Â Â Â Â Schedule Of Balance Sheet Components [Line Items] Â Â Â Â Â Â Concentration Risk, Percentage Â Â 9.60% 13.70% Â Net Accounts Receivable | Customer Concentration Risk Â Â Â Â Â Â Schedule Of Balance Sheet Components [Line Items] Â Â Â Â Â Â Number of customers | Customer Â Â 2 Â 2 Net Accounts Receivable | Customer Concentration Risk | Medicare's Service Reimbursement Programs Â Â Â Â Â Â Schedule Of Balance Sheet Components [Line Items] Â Â Â Â Â Â Concentration Risk, Percentage Â Â 4.00% Â 4.90% Rental Revenue | Customer Concentration Risk | Medicare's Service Reimbursement Programs Â Â Â Â Â Â Schedule Of Balance Sheet Components [Line Items] Â Â Â Â Â Â Concentration Risk, Percentage Â Â 57.00% 69.70% Â Raw materials | Supplier Concentration Risk | Vendor one Â Â Â Â Â Â Schedule Of Balance Sheet Components [Line Items] Â Â Â Â Â Â Concentration Risk, Percentage Â Â 20.90% 29.30% Â Raw materials | Supplier Concentration Risk | Vendor two Â Â Â Â Â Â Schedule Of Balance Sheet Components [Line Items] Â Â Â Â Â Â Concentration Risk, Percentage Â Â 19.20% 16.30% Â Raw materials | Supplier Concentration Risk | Vendor three Â Â Â Â Â Â Schedule Of Balance Sheet Components [Line Items] Â Â Â Â Â Â Concentration Risk, Percentage Â Â 10.60% 9.10% Â X - DefinitionNumber of customers accounting greater than ten percent of accounts receivable.â€‹ + ReferencesNo definition available. + Details Name: ingn_NumberOfCustomersAccountingGreaterThanTenPercentOfAccountsReceivable Namespace Prefix: ingn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPercentage of Non-US revenue invoiced in Euros. + ReferencesNo definition available. + Details Name: ingn_PercentageOfNonUSRevenueInvoicedInEuros Namespace Prefix: ingn_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionSchedule of balance sheet components. + ReferencesNo definition available. + Details Name: ingn_ScheduleOfBalanceSheetComponentsLineItems Namespace Prefix: ingn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTransfer of inventory to rental equipment. + ReferencesNo definition available. + Details Name: ingn_TransferOfInventoryToRentalEquipment Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - 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 - DefinitionThe aggregate costs of keeping the property in good condition but that do not appreciably prolong the life or increase the value of the property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfPropertyRepairsAndMaintenance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInventories not expected to be converted to cash, sold or exchanged within the normal operating cycle. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ingn_CustomerOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ingn_CustomerTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ingn_MedicaresServiceReimbursementProgramsMember 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_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=ingn_RentalRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_CostOfGoodsTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=ingn_VendorOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=ingn_VendorTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=ingn_VendorThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Breakdown of the Company Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Concentration Risk [Line Items] Â Â Â Â Revenues $ 88,834 $ 83,967 $ 255,624 $ 239,764 U.S. revenue Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Revenues 56,506 58,354 166,730 171,887 Non-U.S. revenue Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Revenues $ 32,328 $ 25,613 $ 88,894 $ 67,877 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 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/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 21: 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 22: 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 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -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 + Details Name: us-gaap_Revenues 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 49 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Inventories (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Raw materials and work-in-progress $ 17,870 $ 18,036 Finished goods 8,451 6,871 Less: reserves (3,001) (3,067) Inventories, net $ 23,320 $ 21,840 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate carrying amount as of the balance sheet date of items held by the entity which are partially completed at the time of measurement and unprocessed items that will go through the production process and become part of the final product. Includes supplies used directly or indirectly in the manufacturing or production process. This element may be used when the reporting entity combines work in process and raw materials into an aggregate amount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessAndRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Summary of Depreciation and Amortization Expense of Rental Equipment and Other Property and Equipment (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Property Plant And Equipment [Line Items] Â Â Â Â Depreciation $ 3,247 $ 3,364 $ 9,554 $ 9,680 Depreciation and amortization 4,207 4,409 12,697 12,724 Rental equipment Â Â Â Â Property Plant And Equipment [Line Items] Â Â Â Â Depreciation 3,247 3,364 9,554 9,680 Other property and equipment Â Â Â Â Property Plant And Equipment [Line Items] Â Â Â Â Depreciation and amortization $ 960 $ 1,045 $ 3,143 $ 3,044 X - DefinitionAmount of expense for allocation of cost of tangible asset over its useful life directly used in production of good and rendering of service. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_CostOfGoodsAndServicesSoldDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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_EquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_PropertyPlantAndEquipmentOtherTypesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Summary of Property Plant and Equipment and Rental Equipment with Associated Accumulated Depreciation (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property Plant And Equipment [Line Items] Â Â Property and equipment $ 91,213 $ 98,161 Accumulated depreciation 44,615 47,845 Property and equipment, net 46,598 50,316 Rental equipment Â Â Property Plant And Equipment [Line Items] Â Â Property and equipment 65,453 67,804 Accumulated depreciation 32,054 31,023 Property and equipment, net 33,399 36,781 Other property and equipment Â Â Property Plant And Equipment [Line Items] Â Â Property and equipment 25,760 30,357 Accumulated depreciation 12,561 16,822 Property and equipment, net $ 13,199 $ 13,535 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 + Details Name: us-gaap_PropertyPlantAndEquipmentGross 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 - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_EquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_PropertyPlantAndEquipmentOtherTypesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Summary of Property Plant and Equipment and Rental Equipment with Associated Accumulated Depreciation (Parenthetical) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Abstract] Â Â Rental equipment, allowance $ 3,181 $ 2,606 X - DefinitionRental equipment allowance. + ReferencesNo definition available. + Details Name: ingn_RentalEquipmentAllowance Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Changes in Carrying Amount of Goodwill (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â Balance as of December 31, 2023 $ 10,057 Translation adjustment 113 Balance as of September 30, 2024 $ 10,170 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3:

http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification - Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit 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/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Changes in Carrying Amount of Goodwill (Parenthetical) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Accumulated impairment losses $ 32,894 $ 32,894 X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated impairment loss for 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -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 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Summary of Changes in Net Carrying Values of Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross carrying amount $ 44,154 $ 41,680 Accumulated amortization 10,392 7,089 Net amount $ 33,762 $ 34,591 Developed Technology Â Â Finite-Lived Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 10 years 10 years Gross carrying amount $ 33,677 $ 33,303 Accumulated amortization 3,508 971 Net amount $ 30,169 $ 32,332 Licenses Â Â Finite-Lived Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 10 years 10 years Gross carrying amount $ 159 $ 185 Accumulated amortization $ 159 $ 185 Patents And Websites Â Â Finite-Lived Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 5 years 5 years Gross carrying amount $ 4,518 $ 4,518 Accumulated amortization 4,482 4,429 Net amount $ 36 $ 89 Customer Relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 4 years 4 years Gross carrying amount $ 3,007 $ 2,974 Accumulated amortization 1,513 1,372 Net amount $ 1,494 $ 1,602 Trade Name Â Â Finite-Lived Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 4 years 4 years Gross carrying amount $ 209 $ 206 Accumulated amortization 54 15 Net amount $ 155 $ 191 Commercials Â Â Finite-Lived Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 3 years 3 years Gross carrying amount $ 494 $ 494 Accumulated amortization 241 117 Net amount $ 253 $ 377 Internally Developed Software Â Â Finite-Lived Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 3 years Â Gross carrying amount $ 2,090 Â Accumulated amortization 435 Â Net amount $ 1,655 Â 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 amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification - Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification - Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=ingn_LicensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=ingn_PatentsAndWebsitesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=ingn_CommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_SoftwareDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Annual Estimated Amortization Expense (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Remaining 3 months of 2024 $ 1,188 Â 2025 4,717 Â 2026 4,585 Â 2027 4,048 Â 2028 3,368 Â 2029 3,368 Â Thereafter 12,488 Â Net amount $ 33,762 $ 34,591 X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification - Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-

gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Accounts Payable and Accrued Expenses (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Accounts payable $ 15,459 $ 13,454 Accrued inventory (in-transit and unvouchered receipts) and trade payables 7,263 10,054 Accrued purchasing card liability Â 2,197 Accrued loss on purchase commitments 1,723 2,057 Accrued franchise, sales and use taxes 457 472 Other accrued expenses 2,126 1,908 Total accounts payable and accrued expenses $ 27,028 $ 30,142 X - DefinitionAccrued loss on purchase commitments. + ReferencesNo definition available. + Details Name: ingn_AccruedLossOnPurchaseCommitments Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued purchasing card liability. + ReferencesNo definition available. + Details Name: ingn_AccruedPurchasingCardLiability Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred (and 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Accrued Payroll (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Accrued bonuses $ 5,201 $ 1,110 Accrued wages and other payroll related items 3,736 4,170 Accrued vacation 3,590 3,194 Accrued severance 1,667 2,284 Accrued employee stock purchase plan deductions 91 308 Total accrued payroll $ 14,285 $ 11,066 X - DefinitionAccrued employee stock purchase plan deductions. + ReferencesNo definition available. + Details Name: ingn_AccruedEmployeeStockPurchasePlanDeductions Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued severance current. + ReferencesNo definition available. + Details Name: ingn_AccruedSeveranceCurrent Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued wages and other payroll related items. + ReferencesNo definition available. + Details Name: ingn_AccruedWagesAndOtherPayrollRelatedItemsCurrent Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. 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_AccruedBonusesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for unused vacation time owed to employees based on the entity's vacation benefit given to its employees. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 710 -SubTopic 10 -Section 25 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483070/710-10-25-3 + Details Name: us-gaap_AccruedVacationCurrent 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 - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Lessee Lease Description [Line Items] Â Â Â Â Operating lease, option to extend Â Â options to extend the leases for up to 5 years. Â Operating lease, existence of option to extend [true false] Â Â true Â Rent expense, including short-term lease cost $ 1,132 $ 1,008 $ 3,341 $ 2,944 Minimum Â Â Â Â Lessee Lease Description [Line Items] Â Â Â Â Operating leases, lease term 3 years Â 3 years Â Maximum Â Â Â Â Lessee Lease Description [Line Items] Â Â Â Â Operating leases, lease term 11 years Â 11 years Â Operating lease option to extend term Â Â 5 years Â X - DefinitionLessee operating lease option to extend term. + ReferencesNo definition available. + Details Name: ingn_LesseeOperatingLeaseOptionToExtendTerm Namespace Prefix: ingn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRent expense, including short-term lease cost. + ReferencesNo definition available. + Details Name: ingn_RentExpenseIncludingShortTermLeaseCost Namespace Prefix: ingn_ 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether lessee has option to extend operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionDescription of terms and conditions of option to extend lessee's operating lease. Includes, but is not limited to, information about option recognized as part of right-of-use asset and lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's 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/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Lease Payments (Details) $ in Thousands Sep. 30, 2024 USD ($) Lessee, Lease, Description [Line Items] Â Operating lease liabilities payments due $ 22,017 Assignee Â Lessee, Lease, Description [Line Items] Â 2025 1,136 2026 1,136 2027 1,136 2028 1,136 2029 1,136 Thereafter 1,893 Operating lease liabilities payments due $ 7,573 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=ingn_ThirdPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Right-of-Use Assets and Operating Lease Liabilities (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Cash paid for operating lease liabilities $ 3,494 $ 3,016 Operating lease cost 3,298 2,923 Non-cash right-of-use assets obtained in exchange for new operating lease obligations $ 1,566 $ 1,997 Weighted average remaining lease term 3 years 3 months 18 days 1 year 10 months 24 days Weighted average

discount rate 5.60% 3.00% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Maturities of Lease Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Maturities of lease liabilities due in the 12-month period ending March 31, Â Â 2025 $ 3,325 Â 2026 3,641 Â 2027 3,637 Â 2028 3,287 Â 2029 3,089 Â Thereafter 5,038 Â Operating lease liabilities payments due 22,017 Â Less imputed interest (1,870) Â Total lease liabilities 20,147 Â Operating lease liability - current 2,777 $ 3,653 Operating lease liability - noncurrent $ 17,370 $ 18,270 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 payments for operating lease, due after fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueAfterRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + 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_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueRollingMaturityAbstract 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Loss per Share - Computation of Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numeratorâ€”basic and diluted: Â Â Â Â Net loss $ (5,963) $ (45,719) $ (26,131) $ (75,894) Denominator: Â Â Â Â Weighted average common shares - basic common stock 23,751,168 23,231,217 23,589,836 23,129,795 Weighted average common shares - diluted common stock 23,751,168 23,231,217 23,589,836 23,129,795 Net loss per share - basic common stock $ (0.25) $ (1.97) $ (1.11) $ (3.28) Net loss per share - diluted common stock $ (0.25) $ (1.97) $ (1.11) $ (3.28) Denominator calculation from basic to diluted: Â Â Â Â Weighted average common shares - basic common stock 23,751,168 23,231,217 23,589,836 23,129,795 Stock options and other dilutive awards 764,761 149,236 620,943 301,309 Weighted average common shares - diluted common stock 24,515,929 23,380,453 24,210,779 23,431,104 Shares excluded from diluted weighted average shares: Â Â Â Â Shares excluded from diluted weighted-average shares 252,576 1,243,595 337,866 903,896 Stock options Â Â Â Â Shares excluded from diluted weighted average shares: Â Â Â Â Shares excluded from diluted weighted-average shares Â 57,364 Â 54,498 Restricted stock units and restricted stock awards Â Â Â Â Shares excluded from diluted weighted average shares: Â Â Â Â Shares excluded from diluted weighted-average shares 252,576 1,186,231 337,866 849,398 X - DefinitionDenominators for basic and diluted earnings per share. + ReferencesNo definition available. + Details Name: ingn_DenominatorsForBasicAndDilutedEarningsPerShareAbstract Namespace Prefix: ingn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet income loss available to common stockholders basic and diluted. + ReferencesNo definition available. + Details Name: ingn_NetIncomeLossAvailableToCommonStockholdersBasicAndDilutedAbstract Namespace Prefix: ingn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average number of diluted shares outstanding based on net loss. + ReferencesNo definition available. + Details Name: ingn_WeightedAverageNumberOfDilutedSharesOutstandingBasedOnNetLoss Namespace Prefix: ingn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=ingn_RestrictedStockUnitsAndRestrictedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Income taxes - Additional Information (Details) $ in Thousands Dec. 31, 2023 USD ($) Income Tax Disclosure [Abstract] Â Valuation allowance $ 59,968 X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Additional Information (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 07, 2024 Class Of Stock [Line Items] Â Â Â Total intrinsic value of options exercised $ 0 $ 735 Â Stock options Â Â Â Class Of Stock [Line Items] Â Â Â Stock option period, expiration 10 years Â Â Vesting period 1 year Â Â Time based restricted stock units Â Â Â Class Of Stock [Line Items] Â Â Â Vesting period 4 years Â Â Time based restricted stock awards Â Â Â Class Of Stock [Line Items] Â Â Â Vesting period 4 years Â Â Performance and time based restricted stock awards Â Â Â Class Of Stock [Line Items] Â Â Â Vesting period 3 years Â Â Performance and time based restricted stock units Â Â Â Class Of Stock [Line Items] Â Â Â Vesting period 3 years Â Â Restricted stock units Â Â Â Class Of Stock [Line Items] Â Â Â Unrecognized compensation cost related to unvested employee excluding estimated forfeitures $ 9,289 Â Â Amount expected to recognized over weighted-average period 1 year 9 months 18 days Â Â 2014 ESPP Plan Â Â Â Class Of Stock [Line Items] Â Â Â Number of equity awards available for grant 585,409 Â Â Terms of shares available for issuance The number of shares available for sale under the ESPP is increased annually on the first day of each fiscal year by an amount equal to the least of:â€¢179,069 shares;â€¢1.5% of the outstanding shares of the Companyâ€™s common stock on the last day of the Companyâ€™s immediately preceding fiscal year; orâ€¢such other amount as may be determined by the administrator. Â Â Percentage on outstanding shares of common stock 1.50% Â Â Number of additional number of shares reserve to provision 179,069 Â Â Maximum percentage of common stock eligible to purchase through payroll deductions for participants 15.00% Â Â Maximum number of shares available for participant to purchase during period 1,500 Â Â Purchase price as percentage of stock price on offering period 85.00% Â Â Purchase price as percentage of stock price on exercise date 85.00% Â Â Potential increase of shares available for issuance 179,069 Â Â 2023 Plan Â Â Â Class Of Stock [Line Items] Â Â Â Stock option shares outstanding 1,406,814 Â Â Number of equity awards available for grant 2,367,813 Â Â Number of shares of common stock reserved for issuance Â Â 1,600,000 Issued shares of common stock to certain new hire issuable upon 225,000 Â Â 2023 Plan | Shares Reserved but not Issued and Granted under 2014 Plan Â Â Â Class Of Stock [Line Items] Â Â Â Number of shares of common stock reserved for issuance Â Â 2,027,790 2023 Plan | Maximum | Time based restricted stock units Â Â Â Class Of Stock [Line Items] Â Â Â Vesting shares 75,000 Â Â 2023 Plan | Maximum | Performance-based restricted stock units Â Â Â Class Of Stock [Line

Items] Â Â Â Vesting shares 150,000 Â Â 2023 Plan | Maximum | Awards Granted under 2014 Plan and 2012 Plan Â Â Â Class Of Stock [Line Items] Â Â Â Number of shares of common stock reserved for issuance Â Â 2,950,000 2014 Plan | Restricted stock units and restricted stock awards Â Â Â Class Of Stock [Line Items] Â Â Â Stock option shares outstanding 309,330 Â Â X - DefinitionMaximum percentage of common stock eligible to purchase under employee stock purchase plan through payroll deductions. + ReferencesNo definition available. + Details Name: ingn_MaximumPercentageOfCommonStockEligibleToPurchaseUnderEmployeeStockPurchasePlanThroughPayrollDeductions Namespace Prefix: ingn_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage on outstanding common stock. + ReferencesNo definition available. + Details Name: ingn_PercentageOnOutstandingCommonStock Namespace Prefix: ingn_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPotential increase in number of shares available for issuance during next fiscal year. + ReferencesNo definition available. + Details Name: ingn_PotentialIncreaseInNumberOfSharesAvailableForIssuanceDuringNextFiscalYear Namespace Prefix: ingn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate 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 - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDiscount rate from fair value on offering date that participants pay for shares. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceOfferingDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDiscount rate from fair value on purchase date that participants pay for shares. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPricePurchaseDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe highest quantity of shares an employee can purchase under the plan per period. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumNumberOfSharesPerEmployee Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - DefinitionDescription of terms of award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardTermsOfAward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares reserved for issuance pertaining to the outstanding stock options as of the balance sheet date for all option plans in the customized range of exercise prices. + 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)(ii) -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)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeNumberOfOutstandingOptions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - DefinitionNumber of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ingn_TimeBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ingn_TimeBasedRestrictedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ingn_PerformanceAndTimeBasedRestrictedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ingn_PerformanceAndTimeBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ingn_TwoThousandAndFourteenEmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ingn_TwoThousandAndTwentyThreeIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ingn_SharesReservedButNotIssuedAndGrantedUnderTwoThousandAndFourteenEquityIncentivePlanMember 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=ingn_PerformanceBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ingn_AwardsGrantedUnderTwoThousandAndFourteenEquityIncentivePlanAndTwoThousandAndTwelveStockIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ingn_TwoThousandAndFourteenEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ingn_RestrictedStockUnitsAndRestrictedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Summary of Stock Options Activity (Details) - $ / shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Class Of Stock [Line Items] Â Â Stock Options Outstanding, Beginning balance 20,000 Â Stock Options, Forfeited (10,000) Â Stock Options, Expired (10,000) Â Stock Options Outstanding, Ending balance Â 20,000 Outstanding, Price per share, Beginning balance $ 83.3 Â Price per share, Forfeited 83.3 Â Price per share, Expired 83.3 Â Outstanding, Price per share, Ending balance Â $ 83.3 Outstanding, Weighted-average exercise price, Beginning balance 83.30 Â Weighted-average exercise price, Forfeited 83.30 Â Weighted-average exercise price, Expired $ 83.3 Â Outstanding, Weighted-average exercise price, Ending balance Â $ 83.30 Remaining weighted-average contractual term, Outstanding Â 4 months 9 days X - DefinitionShare based compensation arrangement by share based payment award per share price expired. + ReferencesNo definition available. + Details Name: ingn_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerSharePriceExpired Namespace Prefix: ingn_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award per share price forfeited. + ReferencesNo definition available. + Details Name: ingn_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerSharePriceForfeited Namespace Prefix: ingn_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award per share price of shares. + ReferencesNo definition available. + Details Name:

ingn_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerSharePriceOfShares Namespace Prefix: ingn_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionShare based compensation arrangements by share based payment award options expired in period weighted average exercise price. + ReferencesNo definition available. + Details Name: ingn_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpiredInPeriodWeightedAverageExercisePrice Namespace Prefix: ingn_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period shares stock options expired. + ReferencesNo definition available. + Details Name: ingn_StockIssuedDuringPeriodSharesStockOptionsExpired Namespace Prefix: ingn_ 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/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average 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 XML 67 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Summary of Restricted Stock Activity (Details) 9 Months Ended Sep. 30, 2024 $ / shares shares Time based restricted stock units Â Class Of Stock [Line Items] Â Unvested restricted stock units/ awards outstanding, Beginning balance 1,146,404 Granted 857,447 Vested (389,244) Forfeited/canceled (292,994) Unvested restricted stock units/ awards outstanding, Ending balance 1,321,613 Performance and time based restricted stock units Â Class Of Stock [Line Items] Â Unvested restricted stock units/ awards outstanding, Beginning balance 346,688 Granted 587,768 Forfeited/canceled (314,925) Unvested restricted stock units/ awards outstanding, Ending balance 619,531 Restricted stock units Â Class Of Stock [Line Items] Â Unvested restricted stock units/ awards outstanding, Beginning balance 1,493,092 Granted 1,445,215 Vested (389,244) Forfeited/canceled (607,919) Unvested restricted stock units/ awards outstanding, Ending balance 1,941,144 Unvested and expected to vest restricted stock units/awards outstanding 1,499,262 Weighted-average grant date fair value per share, Unvested restricted stock units/ awards outstanding, Beginning balance | $ / shares $ 14.67 Weighted-average grant date fair value per share, Granted | $ / shares 7.23 Weighted-average grant date fair value per share, Vested | $ / shares 18.03 Weighted-average grant date fair value per share, Forfeited/canceled | $ / shares 14.26 Weighted-average grant date fair value per share, Unvested restricted stock units/ awards outstanding, Ending balance | $ / shares 8.65 Weighted-average grant date fair value per share, Unvested and expected to vest restricted stock units/awards outstanding | $ / shares $ 8.69 X - DefinitionShare based compensation arrangement by share based payment award equity instruments other than options unvested and expected to vest, outstanding, number. + ReferencesNo definition available. + Details Name: ingn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsUnvestedAndExpectedToVestOutstandingNumber Namespace Prefix: ingn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare based compensation arrangement by share based payment award equity instruments other than options unvested and expected to vest weighted average grant date fair value. + ReferencesNo definition available. + Details Name: ingn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsUnvestedAndExpectedToVestWeightedAverageGrantDateFairValue Namespace Prefix: ingn_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=ingn_TimeBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ingn_PerformanceAndTimeBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Summary of Stock-based Compensation Expense Recognized (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Stock-based compensation expense by type of award: Â Â Â Â Stock-based compensation expense $ 1,474 $ 1,779 $ 5,704 $ 8,484 Restricted stock units and restricted stock awards Â Â Â Â Stock-based compensation expense by type of award: Â Â Â Â Stock-based compensation expense 1,362 1,682 5,367 8,164 Employee Stock Purchase Plan Â Â Â Â Stock-based compensation expense by type of award: Â Â Â Â Stock-based compensation expense $ 112 $ 97 $ 337 $ 320 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 - ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAggregateDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=ingn_RestrictedStockUnitsAndRestrictedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Summary of Stock-based Compensation Expense Recognized in Income Statement (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Â Â Â Â Stock-based compensation expense $ 1,474 $ 1,779 $ 5,704 $ 8,484 Cost of Revenue Â Â Â Â Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Â Â Â Â Stock-based compensation expense 123 164 448 401 Research and Development Â Â Â Â Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Â Â Â Â Stock-based compensation expense 68 358 453 1,192 Sales and Marketing Â Â Â Â Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Â Â Â Â Stock-based compensation expense 363 (255) 1,221 1,177 General and Administrative Â Â Â Â Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Â Â Â Â Stock-based compensation expense $ 920 $ 1,512 $ 3,582 $ 5,714 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=ingn_CostOfRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Additional Information (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Commitments and Contingencies [Line Items] Â Â Outstanding purchase orders due within one year with its outside vendors and suppliers $ 60,800 Â Payments received in advance of satisfying performance obligations Â $ 1,442 Revenue recognized 3,964 Â Accounts payable and other accrued liabilities 1,723 2,057 Lifetime Warranties | Direct-to-Consumer Â Â Commitments and Contingencies [Line Items] Â Â Deferred revenue related to life time warranties $ 10,793 $ 13,315 X - DefinitionCommitments and contingencies. + ReferencesNo definition available. + Details Name: ingn_CommitmentsAndContingenciesLineItems Namespace Prefix: ingn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContract with customer performance obligations to be satisfied in future periods. + ReferencesNo definition available. + Details Name: ingn_ContractWithCustomerPerformanceObligationsToBeSatisfiedInFuturePeriods Namespace Prefix: ingn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liabilities incurred and payable to vendors for goods and services received, and accrued liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilities 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. + 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 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 - DefinitionAmount of purchase arrangement to be paid in next fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=ingn_LifetimeWarrantiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelDirectlyToConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Schedule of Changes in Aggregate Product Warranty Liabilities (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Product warranty liability at beginning of period $ 23,478 $ 19,913 Accruals for warranties issued 8,562 9,843 Adjustments related to preexisting warranties (including changes in estimates) 986 5,014 Settlements made (in cash or in kind) (7,351) (11,292) Product warranty liability at end of period $ 25,675 $ 23,478 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the standard and extended product warranty accrual from changes in estimates attributable to preexisting product warranties. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPreexistingIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in the standard and extended product warranty accrual from warranties issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 72 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Foreign Currency Exchange Contracts and Hedging - Additional Information (Details) 9 Months Ended Sep. 30, 2024 USD ($) Contract Sep. 30, 2023 USD ($) Contract Derivatives Fair Value [Line Items] Â Â Unrealized gain (loss) on derivative | $ $ 0 $ 53,000 Number of contract ineffective hedges | Contract 0 0 Number of contract designated hedges | Contract 0 3 Number of contract non-designated hedges | Contract 4 1 Non-Designated Derivative Contracts Â Â Derivatives Fair Value [Line Items] Â Â Derivative contracts notional amounts | $ $ 51,810,000 $ 10,414,000 Designated Derivative Contracts Â Â Derivatives Fair Value [Line Items] Â Â Derivative contracts notional amounts | $ $ 0 $ 1,613,000 Minimum Â Â Derivatives Fair Value [Line Items] Â Â Derivative contracts expiration period 1 month Â Maximum Â Â Derivatives Fair Value [Line Items] Â Â Derivative contracts expiration period 2 months Â X - DefinitionNumber of contract designated hedges. + ReferencesNo definition available. + Details Name: ingn_NumberOfContractDesignatedHedges Namespace Prefix: ingn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of contract ineffective hedges. + ReferencesNo definition available. + Details Name: ingn_NumberOfContractIneffectiveHedges Namespace Prefix: ingn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of contract non-designated hedges. + ReferencesNo definition available. + Details Name: ingn_NumberOfContractNonDesignatedHedges Namespace Prefix: ingn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionPeriod remaining until the derivative contract matures, 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_DerivativeRemainingMaturity1 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_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + 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 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-S99-1Reference 3: 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-S99-1Reference 4: 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-S99-1Reference 5: 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-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-

gaap_DesignatedAsHedgingInstrumentMember 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: EXCEL 73 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&"":%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&!#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 " !@@FA9G<4Y NX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)O)^FJ+*;'B^))07!!\1:2V=U@DX9DI-VW-XV[740?P&-F_GSS M#4RK@]1#Q.X2&\UMP2,HH4C #J[06=<:+75$14,\X8U>\.$S]@5F-&"/#CTE$+4 ULT3 MPW'J6[@ 9AAA=.F[@&8AENJ?V-(!=DI.R2ZI<1SK<55R>0?)KZN[^^T#ZQK>7%=*5'R];804:WG#WV?7'WX783<8N[/_MV/@LV+7PZRZZ+U!+ P04 " !@@FA9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSV@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#RBVR]+ M41B1%9G@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:\/< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;O/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71%B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M &"":%DNM%)ZP04 ,4> 8 >&PO=V]R:W-H965T&UL MM9GO;Z,V',;_%2N;ICNI*6"27M*ED5+Z8]'N? 'V_BQ/=HR_DVL*97H)8X2<=592YE>6I;PUS0FXIRE M-%&_+!F/B52G?&6)E%,2Y*(XLK!M7U@Q"9(/>)1?>^#C$U5Q^GL+SR%[74%ZSQ*'"4K,J?RC_2!JS.K<@G"F"8B9 GB='G5F3B7 MGHNU(+_CSY!NQ:MCI%$6C'W3)]/@JF/K$M&(^E);5/0OST:1=I)E>/?TK13 M/5,+7Q_OW>]R> 6S((>Z+/H2!G)]U1ET4$"7)(OD$]O^1DN@OO;S623ROVA; MW-OK=9"?" ADHGQS?,SU2M2$22 -TF,I0[-$V* MYJ%?)->%4C"RIGJ8UEE\Z7Q?.N,%YB#ZQ1*Z%<@UH\%9OJ5)61<7[HEYC MT'!.TW/DVF<(V[AG*(\'RV=LG-N[N[(0DJO& M^(_I#14./;.#[J&7(B4^O>]H+B@HW]#.^)>?G 0[5Q/>#S)[ ]NK8'N0>]U, MGG1<*GT3H*R4 :/[//][>P, M36?>N0D3EK?E?)49G&,X/=5 N6J<4S7 OZ#?Z71KJQ/(Q7L)7EF;JZGR#ZXSCX8CSU#%$% M'Q'FBP?-C ?,&OLDK&L+605YU!&%+E,UL).;YO[MS_:YRD$H5?EB0R)S_<*&;=*K+(3A\+)G1;^':0R/@*9(/KI,//BKY/),7- U45PV7 MH5^L\@&XL*7K=NWA8.CVS;RG2$*X3D+XJ"0T"0+E+L[V!^BCN@]]3LR-%[8< M](?H"^%]"L#*C;F;GB(4X3H4X:-"4<7LZ3/&T3/;)D9>V.Z>1502(^WL0(>HIXA.MXA(^*1Q7H U.)*$)_A:F* M3($9$W8\#]YM:(_$,SD?5J MHU"O#^3[IP+YNN3%GF%UM=JCG>0[DU9]>['!^XGHY06!(KI44OO\@QKW>+%G M6IQ(EN;;C@LF)8OSPS4E >7Z!O7[DC&Y/]$/J':NQ_\!4$L#!!0 (&"" M:%F@<9'W!0< @? 8 >&PO=V]R:W-H965T&ULK5EI M;]LX$/TKA+?8;0&GYJ&S30RTR1X%MMNB:;>?&8F.A4JB2U(Y]M7K+Q3>Y9DR!NZ9NY=ELK=3FU6(ABS5KJ'S)-ZS5WZRX M:*C2K^)Z(3>"T;)7:NH%AC!9-+1J9\O3_K./8GG*.U57+?LH@.R:AHK[MZSF MMVK3_SV+S8X%!M[!:]E_Q?< M#K)P!HI.*MX,RAI!4[7;__1N",2> HH\"GA0P(]5((,"Z1W=(NO=NJ"*+D\% MOP7"2&MKYJ&/3:^MO:E:,XV72NAO^ZVGEN>\E;RN2JI8"=[2FK8% Y?&G 0G MX,OE!7C^[5X!JH6?%[S3M*VE*<+I462;5X" N< 0QPY MU,_#ZA>LT,JH5R>'ZG@OM[\YIO',:_:(S^E."-8J0*74? KKI';GV36J_D MAA;L;*9S1S)QPV;+7W]!"7SMGBYM?)QQB.(YRO!,[0!KMD$9!I.^I^,84O:H9 MD*SH1*4JYD2Y-1/O#Q_E*9F M*5PGN9NB/$.8AR$^(E));K"I(H)IPM<; U+ MXAQ-L 5'^Q\2((^O"D*WNGYUS6X8'HQZ'C/0,*#H MW5X<71@S:_0\B28(;9DD\:S4?(!JS80FE6/% M+[(\F*UQ6)(D"^L(^&A(,DL_^2\ MO*WJV@D-VZ&$*)WFD5,,QKY C@2%P@SUKE6TO:Y,W=].MS^&Q*Y)$WP%*A# M+-HOPH= 1WY"88+ZH.>;]JJ!C73C2,0ID,\X:N33@[0G: ==)7K\$Y!._@* M$I)Y0(^,A<*4]:/^4 >V805P71*6 XIDN'8 VZD(A3FHFVR!\ Y" @F*+5F MW"&'$Y1"H C":'T48UB7=&KJO9V)"C(93_:+CZ5M4.?1V9#86K;-0@;>M]W M8Z; T:(0'1OYQ!D%F\=P"K%5XFPQ E'DZ1[1R'@H3'EO!H@:MN">2N<@K0AG M\12A0PS!Q%.$\\WVPB&58$_9 MP".[X3"[36O=0P+<'\%LTQ=.TVFMS'N;NC#'_4Y%R[LQ6>^=*!TL MAC(R)3N7&-0 'HPCV>$PV5VP%=/1*_42T/UM=VP)V$R6Y-FTQ7%(I7GF@SK2 M'0[3W5Z+.U0")\2@D1_>*3M8T--@X)$"<9@"#UO*(Z4AQ+ W=2A! MUA[%)4:RV)<:(T7B,$6&JN,1X#;YH9108+,.IR_C(D3C,D8[RT1&=B1A=CSG35,ILT?='@84O#4KF+6%1@#>R_\,5 M PB^<&+_B0-,X"HS3V#HT/N]4U 2K*N7BA??UKPNF9"_]=MUST(*TO>/EM6G MLG;H],C@),S@9LIY"Z3Q?0Z>P9<0(LWE MS06N>^+F) KJE@KP&&< ZWOX!V M:LU%]1\K]>=DGJ%TGL*H7S/ZE>!HGL9PJRA!):7IN?O3I4Y)O9,O35FD$O 5 MN&0;Q9HK/,&*X=/A1']NZOZ&]1@81[MAS=E69GK)IW@YCSMI&I!03>53G@G3,?3O .4D]1/D7ND,*^$PLR,C\), _^VULO'5A,7C<<1M):N8^<,HPSY MBO[(]R3,]Q8U]0GX:/BY=='C/'YQR;F.7Q9[UY3FCO@]%===5*W43M=*\&6J M R"VUZ[;%\4W_*-_WCFE$-VPCH[U=C0("T' 8 >&PO=V]R:W-H965T&ULK55=;],P%/TK5D (I-%\M]-((VV=)GA JE8!#X@'-[EMK#EVL)UV\.NY M=K*H'>G8)/K0^..><\]Q;JZSO51WN@(PY+[F0L^]RICFPO=U44%-]40V(!G M(U5-#4[5UM>-EHZ4,W]* BF?DV9\+,K2U5GLG6<"9@]8ANZYJJ7U? YT?[N MA=[#PBW;5L8N^'G6T"VLP'QIE@IG_L!2LAJ$9E(0!9NY=QE>+*8VW@5\9;#7 M!V-BG-RE0+.33^7<"ZP@X% 8RT#QL8,% <&Z)4,;/GM,;4EK@X?B!_<9Y1R]K MJF$A^3=6FFKNG7NDA UMN;F5^X_0^TDM7R&Y=O]DW\6F,X\4K3:R[L&HH&:B M>]+[_AP. &%R A#U@.BY@+@'Q,YHI\S9NJ:&YIF2>Z)L- ++9@3L;AT8W3-BW MN#(*=QGB3+Z00DO.2FJ@)%>44U$ 65DZ3=XNJ0)A*C"LH/P=>4]>$Y_H"E=U MYAO,;CG\HL]TU66*3F1:03,A<7!&HB!*1N"+I^'74" \=/#X&.ZCY\%X-!B/ M'%]\2HY!RUB.AL@-N6$"C3/*R5)JYNKK^^5:&X55]F/,:L>=C';+^]"-[2 MN8>?E@:U R]_\RJ0MC MGCNBF2.RS6&7!Y,@"#-_=VCF7U%*I-!9?("E5T%$MJ:2BKV&\HQM1UA>J # M&UOW>Z3X.9%'JM-!=?IRU4SK=EQQ^K>.^#R"QP#A*9ND)O=-![_3E M>K'S:T-%R<1V3/3TN:+' D=%^P?-S%XDGZG:,J$)APU"@\D,.537G+N)D8WK M;VMIL%NZ887W&2@;@/L;*.%_&9=5GE< MR[?59BYV%8]73:,\FQ/"\>9YG!:SNYOFLT_5W4VYK[.TX)\J)/9Y'E??[GE6 MOMS.\.SU@X=TLZW5!_.[FUV\X8^_KS[5,EW\P/+*LUY(=*R0!5? W\Y^PM<1 M:QHTB#]3_B*.7B-ERE-9?E%/QYN9XX:$<]X4BN*6/YYY@N>98I)CN,_'>GL MT*=J>/SZE?V?C?'2F*=8\$69_96NZNWM+)BA%5_'^ZQ^*%_^Q3N#7,67E)EH M_DT:T%-[8%T# M=FH/;M>@,7W>VMXX;AG7\=U-5;Z@2J$EFWK1>+]I+?V5%BI0'NM*?IO*=O7= MHBQ$F:6KN.8K]%C+/S(*:H'*-5J4N8RJK0J*9XY^*85 9Y^+>+]*)?8<7:+/ MNTM2]N$"A05*[X" MVB_M[4-+^[GTQ\$IY-4I]\1*^,AW5X@Z%X@XA 'C69S>G$+F_%COT7?W/G & M/40(;?CH"-\#?^;%GD/3VC9D<$.5XJ[%+D[X[4S&D>#5,Y_=_?UOV'/^ ?ET M2K+EE&311&0#[[.#]YF-_>XQSKB0&7ET#MKF7M-<[0K/=SX+27@S?SYVKHGR M_"G0]321!%,&-/((A.&0T*\QV%+_8*EO31V+4M1)]'8ZD^90J8D6TY)%DU$-IB%X## + M@37>7F=!0)5* B, (:.B&1(L[$\6([P1:W)DHC"EV/2WN(%C@.PX<=^'!XO D MBZM!2KF0,B7)I'PI-E)*2DWW!!BWIG)#9DK=7?+I\!&!RXV*ND7),7!BX;$1!XEXK8]>:<7[?\4IN M7G(GXU]WLD*'Y]@JN-^===J9D6T[*%DW%-IR-7M!CNZ)_D)QQE6P;-;"2BRXK M=^H8!9P44VI3%^M[/8!B+# 6GHG"KH^-(1@]1X^JJ,YD".:$6+?9A$FMA/6"!H %F(TFFUY+8[N8_ID7*O3PFI\CC\I34 M30"!'&*J3?4"@ 5RJG5I L"P#)Q 3Q003BXNYHY8W@MD8M5]=\WA\;HJ\U?K MRP(,GH[F> "7OF^4H!",>3[1%PR$H[(.=?2[9STHS,VX[T>)<2^3H%^EX%@"ZI M?E:Q!%"A+](C (3]$55">FE,[.? (798]LGI\CH&S8I_H6@Q",>,0 D Q7X^7 M"$"YF(VH$M(+4&(7H$U^?>+KLN*J!'I.F^>X9T]2K,ARZ+PYFNHBH(Z_PALW M,57BI>?HD[: 8,RENH)=0C@I^W0- &T$XWR7N6!STZI38U>FG[_6#J1POL;ZD M%P"*F>L>H")NH'O 1'EC0I7T0I78A>IOO$:9# O01%,A7KJA1W4; 1B3]85> MAD XXF%J!#^ \]UQ8=4K4Q*>L,TF@^? 5KPE/^>"\R0#J3%+..NB0247KI&S+ M2=FBJ=B&CY]["4SM$GBQC8N-FARU%'FZ*5"RKRI>)-^0+*,*D;4G\O'JWWM1 MCY70%)"IGJLG*@"E$HL6NP"*4OW,#]JR 1%53'M53.VJN'>&BLY]4? $X2__+ M5V@3IX5)>"D+5]M1LIL>Y?O?AIO2F+=+XR 'MG(9+$0Z3I-]/AJMH2BRY5<=(^(Y!QTLS*60NW]OMO;YJ$P-KP]J0JW]SCT M]M%-$;NV;J67,(\&EG],ZA>4.-46X\81M 8#T6R%+ /(U0[X(@4C)0[M)3\]7?+_@ J@ M@- /C,,Z '7IZ:@E@&+ZL54$4='1I-=7]1>#0PO[HUFL);D^!K/<..?L0$ MPCSJ&ZL&P$D5KS]-BR"<[Q$Z(@)IK_>I7>_?QR)-#CD;[60LB&TL"Z*XKJOT M:=\NAKI4$9++%2+J,OFR+;,5KP0Z^ZVL.?+!LKCK-$@>L7-%]'M'$ Q?A49@ M@##]K#>"8/2*C)0%M"\+J+TL6+;97EWU_'X*3C-3P ,\Â,(_T$P"Q^ZDL* M:B\I_FIN&*N['L^\BF6N+?;YDW25ND>CO"707K0J(8FS9)^U)[K?Y]5KT)N3 MEB23LBTG98NF8AO>K^Q+$F8O2=J\\3HMS=R\RS-&H!0W\78T\^+0"2AF&] MQD&D+(@#_: I&8A'XX4H6PO@IA]BKD-2.\[0%3H(]Y $+"'H"0L <@).B! M^=%M^)Q7F^9G"$+:MR_J]MKSX=/#3QU^:B[X:Y_?X^L%!CY?XNNH_2%#3]_^ MKN+7N-HH 9;QM>S*N?+E<*OVIPKMF[K<-7? QG\JZ+O/FY9;',@DH@/Q^7>_%Q%VV%O%M[WL M*>-.'%G93,:1 M6.N"<9A)HM9E2>7O,11B.W)ZSDYPRU:Y-@(WCBJZ@CGHNVHF\>2V+!DK@2LF M.)&P'#F7O>$T-/I6X1N#K=K;$Q/)0HA[<[C.1HYG'((^4FT8*"X;F$!1&"}T MXU?#Z;0F#7!_OV._LK%C+ NJ8"*[RS3^<@Y=T@&2[HN]*W8?H8FGK[A2T6A M[)=LK&UW/(>E::5$V8/2@9+Q>Z4.3AST \G0#_ ;@/P>$+P"'IA"\UD+8 ,+7 M6N@W !NZ6\=N$Y=03>-(BBV11AO9S,9FWZ(Q7XR;.IEKB;<,<3J>"*Y$P3*J M(2-SC0L6@59$+,E$E%AZN:F)#9 O0BER/*,2KW/0+*7%"3F^XW2-,<2>D(_D M;IZ0XZ,3 W @THLB49Y!UX)/# M^(L#>!?STR;)WR5I[!\DG$-U2@+O _$]/^SP9_)Z>- 5SOJ9G_ZS]2?)"-J* M"2Q?\ +?-4]%"8^U0GY<+I26^,?_['KJFBSL)C-=<*@JFL+(P5I3(#?@Q._? M]0;>IZX\OR59\I9DTS_(B8?LBX2'V. $D31DUG;?K"6KTP*+-W-C$@1^> M1>YF/[4=2L$@?*J4_*UTT>_4YIV* W.O5:I#M'=:UDER)6=%8JD8LUU78NM MM!U'E[8+/Y./>\-)KT.>X/BJI\TC? 3W[;JA<,Y(4LTY9V>84>5]3RI#UI4 MMF$NA,;V:[S9K41VZQY4^U$J?[S4-7; M3*JW]==9LZM%MNXZ;8L9"8)HMLWR MBZ)ZNIW@R<_?,R_;F3[AG=S2[[*NZ%_+S[4*MWLQ/*.M^*LLFK$M7BX7;R M#K_E+&X[="U^S\53<_8:M9?RI:J^M6]^6]].@G9$HA KV4)DZM>C6(BB:)'4 M./XX@DY.G&W\] <_T7EW\>IBOF2-6%3%__*UW-Q.D@E:BX=L7\B/U=,_Q/&" MPA9O515-]Q,]'=L&$[3:-[+:'CNK$6SS\O [^WX,Q%D'3"]T(,<.9&@'>NQ MC0XDOM"!'3LPHP.[= WAL4-H=H@N=(B.': (N]H=@=9%>9C*[NZFK)U2WK15: M^Z*3J^NM IR7[O7:(H^WR_1JU]>HU]07J)/FVK?9.6ZN9E) M:-(6?[8ZCN+]813DPB@^53(K'-T6_FZ+:KM5L[,;]*/WTM_[W5I=AYK8=68$^ M9/EZJBYAD>UR]TA2/]9'(=4]5B%,L[K,RZ\->O5NM=IO]T47V*5XR%>Y?.T MYE<&>8;R7[D1-5(7K>XAFW9Q/PKT6[FJM@*]^E?5- ;\3$V%TWP@I_E .CYV M@>^]^]J7[16@]UF1E2N!,JF&OWJ#*/X5D8 0E[H'S*C#;.]ECW=D'K,@NID] MGJOI:$;U)DN["<4$$P,IM9M-,0N#0&_&'Z^,6V?2VND5I%Z6#=9>T- PZ<:L4'+=+LKJA]"H*85!>WV]6JCA'$^2T(K,CB8FUIXZ<9J,80Q MA63D0&":%M%)B^A96OR\T;DT\2*.O:]%=KAI%%!BW-4@.5-(, X$]JD7G]2+ MO>K]+AK9/IW4#DZ!RSI? M7N'@Y3[,I=.^6(KXM,P,)XB"R_OV"4UA#&%9.1 M8)HRH4F4Y&6B^-:6%WKLVDKLM16'!)L[!DC.%!*, X%I,LY/,L[].X;#1N\I MEYN-*-9*R\/.7%:H%-*6MA%2%IVCVP9^DE6\M^DG'+L8CFB8)FX? &6@3E3$'1.!2:+O)9]@)?W*C:M=NVQLD MOHMZE:OMO%,Y:,6:6CMX/]W8!3>$,@6EY%!HNAY]]@#[TP<7]/"N*"_BZ!5% MK)"'C%E;1U#2%!2-0Z'I$O;I#>S/;_Q'W1R+JG%K96< X=BU67H[-X@&7=Z/.I6Q4PB$!A&UM FOYT@=6)3@'T'ZR MV.VF\X#;,]W1+DPNI$EQGT7 5]((6I3.LZ37HP6:3L!V/H%0%?R$6#LMT0)0" M*!J'0M/5[+,*V)]6F),'^C#M;2R*YS2,S6GO2"TP M%L6A.>WM=C& [,.E[GX_]1M];';@>+E"KCVVO3U3$6$"9&5I0NP^*QJ'0=$%[MQX^O6/X110)L.VSLF.NQIGX09PK*R:'0] IE[^R)W]F/J140VV&SR-RN^OG& M*C*$,@6EY%!HNB"]"R=^% Z<@H$? D-_(;\1;4#/ ;H9>8X<< 8 M-;?1H*0I*!J'0M/%[&T]\=MZ7W:%-.PJ"V-L;B#\%*,7%*A_'W@-'(I5EZ%W M\,3OX)^572$.GQR9]F/A9QZM#B1:"HK&K\5#UZ;/&Y Q>8-!^0+BQN+DB T#P:DCG93C*,YL^[PCI,& MY&Q.Z)'J_3CQ^ _!QR_=8/TP0MB>\U!+P#\,+B1O"HK&H=#TT[2]FZ=7 MZ0CC$5BS4MM9A')AVWD\X]@D\B#,%Y>10:+HDO9^G0ZKJ>=/LW:5TZG#;V#RZ M+0YH MH1\4C5\)AZY,GR^@8_(%9IZ .76QG3U.0F;OMQW%>[/"[,"B)(J9>0#9T6Z* M&0T2\Z-]KL&=IQGU,/5&G/J-^+"TBCM)SBVK,<2E#<%1>-0:+J: M?;* CDP6F*<]Z%\ [\+GSPN15GQ/S@8Z<^LQTW4:%(XMB,+BAO"HK&H=!T07L/SP9X^*$? M;K5].&9FL!=^PM$?;QW"F8)R_+/AYM\IQVW3F?F 7/@Y1JLP@#(% MI>10:+H(O9%G?B, _- /CAQE]2[.M]SR9F_6I)2AI"HK&H=!TW(YV;H/G&MQ%@\=Z'\P@ZN;N M<('6S9FK;NXT>*"\?@:AT([J#D[^R*K]HO- IW5RI8TJ! /"CYX$ZMHU8?O M"CN\D=6N^VZK+Y64U;9[N1'96M1M _7_AZJ2/]^T7Y=U^L:VN_\#4$L#!!0 M (&"":%G#B] C,PD "$K 8 >&PO=V]R:W-H965T&ULM9IM<]NX$<>_"D>]Z20S440 I$BYMF<2YZ[U3'/G.3>]US)66@H0@> M? NBG+P#2A$0\V,JH;VP]+*' +H#]+98\?V3\N]@0(I.G;=.*B]E&RMW98B&J M#=EB\9'M2*N^63.^Q5*]Y?<+L>,$U^:B;,. :;I<;#%M9Y?GYK,;?GG..MG0 MEMSP1'3;+>;/GTG#'B]F8/;RP>_T? B/U!XO+\QV^)[=$?MO=YUH5^X8^Z[?7-<7LU0K(@VII%"JW\ MY(HTC1Y)Z?AS&'0V_J:^5,W=8D"O6_$%KN;F8E;.D)FO<-?)W MJO@/,CB4Z_$JU@CS-WD<;--94G5"LNUPL5*PI6W_'S\- @=B[0(WCOP .%\#I M!5G@ C1<@(RCO3+CUA4Y9X\)U]9J-/W"Q,9?+M]DOR[J?W MR4\);9- ;5@G<%N+\X54>O2HBVKX[<_];\/ ;Z^2KZR5&Y\W-:D/KQ^H?P8 MG8$OSGR&T0%R>YC@M(("4QAYM%S]?;+440.&F.+S'@H%%L=P+4)X]S;:+V M'L>2MO?]XJ62F_4^ES_ZAZ7Y^):[(Q4QM7$'X YE=_O4O8)G^S>?RB08[M"$ V!B"+C7[YJTI##1- >)_LKE^9*G6L>+N=P"1 X7SSLR_>8%7FYRD:S V'Y M*"R/SLRG^C]J:_4K73*5CBK65K0A23LHUI_JUY6>PAUG#U2MT.3N.7G7"?6* MMN^]LWGF\S0_Y72>:+"#]"W']"VCT_F%J$$KBOO\V]8)WC(NZ7_-!S[/^^'R MO$)U@((KWK MLG#4H+3()Y(]1J@H_(K+47$95?QWQ5RM6&"U#E7ZU8A62@<'PH)+1\L<+*]@&O672 9? S9IP)^?AP$/H@DS-%'KL8)H MS^I0[AZOP9L6]J[CU4;5+TG%MEO:YS*O6."16BZ/N(_^A-I-Y4#K%(PZ=2M9 M7VNR[%:^Z-J5-%G&?*D7Q.O8]!Q+"]2QS'7JLS* #Z)3N(T]T-;? &E"GFBTPV!8S(,XYS\- M4-$U'*$/^*[Q)PN7V', H!.I]X*$S3+-R*LXU M6V8Y#(BS& =QCE^/&>RU&+K\GE: ; ,4!I:2L/7*$W4#JY?@+!?RU4= MUT52I$2"+HJSM)P"VV.5IWE@NT(+;!@']F_C'FV(YC77C84Y6_52:+7[)7L M8AL@Z$AVK6"6!VH,:'$,XSC^S<2U56>BUT/K\A7ETT.A2[>('!J=I]5%JJ"H64@ M?.TH.M1?PXG#*]]6,YAX20LGQE8P4#2AY9,,$ZFO;PZ+$^O2 ^8H!-$UPBF M(8&62C!.I6EBBE9YT'?,+/96VJ#4A[)L%9IO"RD8A2]OQ_=BO%ZX<"I7"$Z= M\("N#"0K9 F&TJ.Z@?JE= [2##8R"\>AVX(E&.PR"A2&*P_!F.+6:!C-^P+31 M&V.N3MYST_<01"$G' K?618B-,6BSPZB(@]L&63!B.)@_(KE(._']+L M3L]*C-P8':H?]\=`H<00TV@WA'/E"F*T>QQRP+G720 MY22*<_)0L-KZ:ILK*&G*DS\[NM/?>%7[L)@ZO66O61G"_[+T1'%ZWG!6=]78 M)1T[-6K)#-V\N'H7F?.R=!>YQPPLT0H$Y%NVHCA;E?R*D'I(4Y-V9&2IN!R% MQ32U>HQ %BA7D$4M>NT0J.(IJ(FXDGK7"64@Q ?3PE+$'BDX@._M#/%A.<_!M)[TV2U1L%Y#EM]H=13\UK3% M;?4&X=&RX.B)-=%HAS?#; 6OO=IIWM]8NN>I*A>]:H4ZX1:4>%?GO%QCXU" MYIYS4:@CFEFR9Z^0_< YLMTU[)F0P3@-$2:S0_ B M0+ _!SP8ONMEI))MWIINK\ME=^ZWS(7Y#F<9@F/T:H(Z=Z[5QR'_=_K-:GZF7BJ^H:T MJNF)N=N+FA_?'*]1 JR"T,DLY,,XY76<:UQLS!HK %#'WF-]P?%S7;H M.ZMF: G7I#=QJX[)8PV$O)+/6S./6OWBS_0W)'[FG;ZM6D9DO59)3YTY8' M]C#/5M.BP&=7%BD(+2E;%V3QNN 8GXCN)T:]<:FN,A LG1GRV,%L&;JAG5GZ M9V64H;?=;M>8QW-4!5E3435,=+P_BE0O? %4KL7^V*W!+/HM6&$>CY$2C'4;$ M5A59O"M@J@K3%G[7MZ[U%TU,H"IE2DW9)C,X;ZNO4\WUH68S0O4&#&Y0[K$:\\. -QXGNM,)Q,,M2Q H0A-ORY+\E;+$>]35E,$_ M2:KE-!%[#@ (T;3LL]AXV5"?"> _,.IDB,K/Y1O?'3\3G/3^;IQLGG MG\'95?^TIAVF?WCT*<^8*,")IR%H-F7XL5'QY_SQF_T:RG7FD\8Y)R;;FY8;@ MFG!MH+Y),R9?WN@?&)^*O?P?4$L#!!0 (&"":%FA\J> A0(,(' 8 M >&PO=V]R:W-H965T&ULK55M]HP$/XK5E9-K;22=UH8 M1"J$:I76"95U^VR2@UA-[,QVH/WWLYV00150U?5+8I_O>1[?^70WVC+^)#(MB9Z+G(JQE4E9#FU;)!D46/18"52=K!@OL%1;OK9%R0&G!E3DMN.+4=?"\)(I&; ZK>! M*>2Y)E+7^--P6JVD!NZO=^RW)G85RQ(+F++\-TEE-K:N+93""E>Y?&#;;]#$ M$VJ^A.7"?- &V]@U#"R65D*QPH.H&!:'U'S\W>=@#N,< 7@/P7@."(P"_ ?AO M50@:0/!6A; !F-#M.G:3N!A+'(TXVR*NO16;7ICL&[3*%Z&Z3A:2JU.B<#*: MXQ>T$6@.W-0<30#*%1"0Y$Q4'=(D>%S$Z/[M 9XA0]#-CE< T%2-;*FW-8">- MSJ36\8[H^.B>49D)-*,II!WX^#1^< >)QYC;P+U=X!/O).$"RA[RG2_(<[R@ MXS[3M\]KG#^3WWV;O6#9/AM%?B&SW]/%70]=DT7=-/IWC84)4Y@;*GF)8!O MP(H^? W+[SM>N3'\D6?R19+,/(CMXDZ!]D^ 4>_1##8D[FK "T/EW)L1%USO4 M%'U#H4?")KH,!WU5$IO]!'=X!>&5.SATBSOJP%5SY-_]/5TN\=\3:A M.:R4E-.[4CV3UQ.CWDA6FI:X9%(U6+/,U) %KAW4^8HQN=MH@79L1W\!4$L# M!!0 (&"":%D >H^K0P((H& 8 >&PO=V]R:W-H965T&ULG95-CYLP$$#_BD6EGG8#(5]M"DC)ME5SV"I*MNW9P0-8:VQJF[# [M[VL;0M,J8:59() M66)MIC+W524!$Y=4,C\,@KE?8LJ])'K6YE$HM:,ZOQ0@Q+.=;$CL!58(&*3:$K"Y'>$!&+,@H_&[8WK]EC;Q?'RB?W6UFUH.6,& M8+\HT47L?? 0@0S73.]$\PVZ>F:6EPJFW!4U;>SDHX? 26FE1=LG&H*2\O>.7 M[AS.$@SG1% V2-MK0[,"5ZK*-'.7VI>RU-$^IR=/) MQAPO 8F>)*:4YV@E)>8YF&/7*O*UV<'&^6E'6[>T\ IM@AX%UX5"7S@!\F^^ M;\QZO?"DMPX'@7NH1F@2W*$P"*<#O$E?[L3Q)E=XE\]\0X=7M.&$'BFI,;M4 M=0N=7H;:[V:I*IQ"[)D/0X$\@I>\?S>>!Y\&E*>]\G2(GNQ[!F@<'&;WXW-M MM"*BTO\?0YBO"5]R& MF6^Y+7JWQ=K)UI4KML&PO=V]R:W-H965T"D[4:/8+ZKO=PN =* M6DM$*%(E*;NZ7W^SI&0[16KT)=$'=S@[L[NBSS76/?B**(COM3;^8E2%T+R= M3GU>42W]Q#9D\&9E72T#;ETY]8TC6<2@6D_GL]FK:2V5&5V>QV?W[O+NN2- O-Q>AX-#SXHLHJ\(/IY7DC2UI2^*NY=[B;;E$*59/QRAKA M:'4Q6AR_O3KE]7'1ST4;OW^^51AU\)F/"-N MK0F5%Q],0<7C^"GH;#G-!TY7\X. 2VHFXF0V%O/9_/0 WLDVQY.(=_(3O#M7 M2J/^DUP&8W%MC;=:%3)5A2G$O2-/)J0'=B4^*B--KJ062SPDE&#PXI]YH-# M$?W[E$*)P.G3!+BQWOI&YG0Q:G@OMZ;1Y>^_';^:O3N0WNDVO=-#Z+]FX6&(MXXG8HM@>17PRMB0(]LGD$_\VM:--)VPKG]Q)#;2"V5RZQKKH%.!& &>M-Q(M1P)2?@94G9$3\S/V$D MF%KGQ?/[NVL)%H/VL$"6R.&AU73Z.@X.&EKRA>!7#U A(J<;#H.:+!)K O? MKE;DE"G%RME:Y)6S1D%S\HV*>W6\H0A\OD9$+FK7;0-6:6R+;KD8BCLM72P4%> M&5.48J6,"KBH;6L"-UTB.U!Q]*U5T' G#6NN93_&H2#>X1OC54$<#8;*Q-Z<@0)$AQ/6 F%YM7- ?;@A61B24;M5>@P[$.5!OH/^J19Q# 6;0 !49-C2?N#&%X MG)V^BPGU#[^@V;85L=N>HGD2Z+TL?-MGQX0L5R]$\;9U>93R40OT(H%*P*>8 M>ZW;H DH$D=8!FE8XU@#< ?&-[HMRS@,N'@,NZ1QN$ 8<$),9<#0_77"F#[M]:&=W'8JU6B?W*@G&< M(T-Q _# M]P=MG^]^GL5!XL]@@.O)E\GL$B\)-P7JZH5KT6N?;'E"6K,>2]0 M5%H=Z@'R%-7)C+1G$! MX0"3/W"BMU0L(1&&LECVYD2PY[L71Q$EHY*KIL&H#8S4\ER)#AJ)IGO,*T+L MRU23*P*M%\J^R"6OUUY [UZ'55X7/7EJH4KST!$?>1E5@[!&9X?H61_!6J-Z M*35<5,RKX8#Q&5_7!? (;OJW#_5%TIBUYYKR)%-Y$8W @"HG9"[6YY^/MQ*5RKC MX<8*H;)V(Q.+,!A^IX6>%7##E>@/&ULM5AM;]M&$OXK"Q7H)8 LV4Z:IJEMP''3N^ 0P(B:NP^'^[B M1^+6RUUV=VE9]^OOF=D513FR&^!P7VR1W'E_YIDA+S8^W,6&**F'UKIX.6E2 MZM[-Y[%]J-5QYCMR>++RH=4)EV$]CUT@78M0:^?GIZ=OYJTV;G)U(?=NP]6% M[Y,UCFZ#BGW;2H'!]3]O+B=GD]V-SV;=)+XQO[KH])H6E+VTMP%7\T%+;5IR MT7BG JTN)]=G[]Z_YO-RX!^&-G'T6W$D2^_O^.)C?3DY98?(4I58@\:_>[HA M:UD1W/BCZ)P,)EEP_'NG_5>)';$L=:0;;_]IZM1<3MY.5$TKW=OTV6_^1B6> M'UA?Y6V4OVJ3S[[Y::*J/B;?%F%XT!J7_^N'DH>1P-O3)P3.B\"Y^)T-B9>__MZ*2O+H+?J,"GH8U_2*@B#>>,XZ(L4L!3 [ET]5Y'$Y5?J=M D5S2.5>N5HM< M)GZV,&MG5J;2+JGKJO*]2\:MU:VWIC(4+^8)GK"^>56LOL]6SY^P^I/ZY%UJ MHOK@:JH/Y>>(8 CC?!?&^ -G%2ZHFZE7IU-U?GK^^AE]KX:TO!)]KY[0=R1* M]:_K94P!,/KWL8"SOM?']7%KO8N=KNARTG&BPSU-KK[_[NS-Z<_/>/MZ\;U M<]K_;T5\UNKQF,[53 WN=(_=B7MWXL@=O7>GVV7[N)+?&E*5=Q&G:IVH5BOC MM*N,MBKB" ($NDD@E'+SQ;:?=5C7ZGM22R+&N3@>(&2=&0PUA0LNEYL")8*"S MLW!C38Z"MG;+SZE+69:U?W&&KQ9L5DQ>MQ00CWKQ9;:8J;]>7]^^G(G#" < M(6= ID$BB0J$*

MW*R)T0=?]W L/?T8&M>Y(I]SE\$<;P+J[/3D[S!A(3>81W;X^2<=JD:5EIEQ M(M'!2J/;^\!6L3#$*I@E<4# T33[,JJ5\P?4F L1GW+P&'.N@F]QV,_N6:9$P&&RY:=DLA6.
<4>0W]9*3_D6Z)Y<7[SA00/B MB:KNA;'W0@)9,(5'/3[M\\,:MC1H?"Y'?8<'8?XESQ/7BAE@ QB8XG<9&RQT MYWA:5B94?0O_&21@[A[= ;K+P_%@[GN'W]4H2B]=NP*>?"BU&543/6P0[FZL M@J"B=WII:7:P;FE^4."PRT(?)=\C9?MPA4^)E99D\LSST)>GT$8'8!QX*UO7 M0:JGH!BT!K"^L\1QUR?:>FP7>!VR9OA.KHBL711D;O-@ M\4MKUKNY&'B>V@PG=:]M7X8 J]D@JW12(^>BYF"N&_2X"9(AN+7VOMX8:Q_?1W3K$XMZU@7HTSR<3QA0M6*F M0'9R9P^9 B'Y%GG6#PP+61@X("F,KJ1YF3F1O[41[_#KPY%L48!1FG< M9LPY9?
E)2\;E0RUVJ#/PXZQ#S"/!0++1EDY&#E0GQ."#?].DJ0S'LYM*$\H M+#>DB/TV6H)EG^(}158M#-603A@G:*-U Z*U!C8X6N IIZLQ;"7V,@VTP,O MJV5'10&Q#>S _]C1&:;,H3OLXN-
3LKKN?,/!K,O26K:C44!:[+!+== ;9!+6 M^XC>F8W#_$O*@F85_J8PIIDK\,F:D6['H$$'5)FBM)K; @QR4S"I@7JXM:L MX"MD*QWJ8?H<.#):AX=J,=(/2L:A6X */,$1,O)SSY3-G+VZU\:R] ENG$3-
MU')S+(?,$(723!4Y>%P9W09#T*?04P<.\BC,94D993TW& 2)GQ$'.E A@^% MC _;P9JY^-I[Q/OMUK:'X.'ISE_]\Y R &P^EP+57+PB&W:&'M: _OXF?ZZ GJHE2F
F)\Q1?);T+3@*BS_"*TMY5SOQN#:4P%X@9,6 .?4M[>#9<" M*VDA'R/%O0XD+@^=PDXO"EV]/(P(CG MF.Q&V@TOBGGO05-$(;L]O\[4KV7^C3 #-\>#9M.0.*TE'L87=@5NEK]V/L
MA#6RPD4U+97!EHT3E MI;%\!C>[F6!$",Y&..;1H=U?O04RHYJD)J/OC"V! W\'56FF$OY8^-P=_A4 M>YV 4.Z/Y^-^\() U0]_2"J*GLQ]_F*B0OYWFB^0[^5ZY]"GY5GXV>/.CP ?P MG%^H=Q=L8/B
??5?4$L#!!0 (&"":%DU-OR8=0< "X1 9 >&PO M=V]R:W-H965T M;2&$8Z]5J>SML"'N_C :V;00%;?7NA8*.[DV%7=X-9N1K8W@F5>]RE$2Q_-1 MQ:4:WMWXM4=S=Z,,5THE'@VS355QL[L7I=
[>#L?#;N%WN2D<+8SN;FJ^$4_" M_5$_&KR->BN9K(2R4BMF1'X[7(T_W$])W@O\5XJM/7AF%,E:ZV=Z^3F['<;D MD"A%ZL@"Q[\7\2#*D@S!C:_!YK _DA0/GSKOGWSLB&7-K7C0Y?]DYHK;X7+(
M,I'SIG2_Z^U/(L0S(WNI+JW_R]:M[&0R9&ECG:Z",[8(288)E%! I_[M@5$P*!@,:W%G/0 MJ43!_GJ/_M;9#K:LJ&%72OS),>)E2ACW/]DV M=^-D0++:6%6VPL"@Y++Y2[^W?
N@)S()'!*)6("%\&T6.Y36U=\&NU99HO UH MN'"F.FD@QR4&Y=9]^,I!SB[>4J[)%RIJ1CXP:FK-P./,6G(\L@..54=8"739 MT2- *?F@I"T,>2-SEA_+CX!4QRS:,[N,G@2\9=60Q(%/HB!*GL"+.TMCAQ?_
MV-)K;C*AT%A#_EJNC-60''^?LKF!3$Y#8L',344S=C& BC!,W['!XN6+TTU^9 MI2O!B&%9K;GEX$ JQ7#9A[2T/4FD .6E:N MF.X2T?M-
].XR%OF_T"!@D@MH1,"UW8$[QAX.NCQVXERECR09ZI>E[OT>R M3PQQ/-1$SE!_&D2P>/EB%H71Z_[1B6_MRGOOW!G./2A.MFL= *TP4S4J2V9^ M&DTZN7:;C/TX'G>GL3].PQ8IFGN?
A[=#\DF[D.SZ=*/(#\#+KD-KM\>DAH%=*5TI3R\A* MR1P<#FY)#_Y^N'L\!<(4O!R1,)[@,I[-]G]^(?AA-.X"[?'I[V@SUSBGCD' MS3Z9-@X<^TF*)=*8<\TTA +G
0)!LKIN^@_&LF#Y!KN)&Q<:J[";7:FRHG*' M[49I<%*O.T'#$9RNN&C;B3$JXQ339,MM 2/"S^@Z[G X;^38Y]I@ 4)5@S"7 M1 $#Z'30^P"N1^7XO$?,QR97,3<%B9V/&&A$IJ11@N>.\
(H**C/HCCA/#(\, M+RAV2>&N572'>>X*!BL]<-; .CP&)Z)<]:IORH+J.20W),LOJLFZTM): ?LT* M' .=!V'/'#'\ -F/O@2%]'F"6Z8Q;NV/DYE[,-K!X*;)YT-%]SAXC1^S75O- M#MF#<4$:^(Y3)?
SK .H4/$N6U_3TWT'W>D'L_20S7X4C;T_ M'K9/MUE69A#[#]):N.C&D M5(C6X5+)5VHKD5Y!Y<99ZIJ>A<"^ 1EX$W0)N;N77,!S)?CC&.17T*X M0@?X 209P%'1M",27$#7=/"/3;&#E*KI8$I 'LA*
(9.@C$".=>A^9ID3%N(M)%G7%CH/)-\& ZTT%K:!01YLTCB4M,G/'K#> E-7F_ C8+!VF\J,V\ILQ+!) MR P$VAQ9.X(/P0YSC?L1@3'F>3,.-
TX"43&_<,PL&&/PY:MXBW6GWDELV#YC#]>89"#^C&RPUP=8@&@RG MXP'1S=.JV5A5N>?,2EEX'+EE :]1IO$"?%\K9?<;5-"];Q?_ 5!+ P04 M" !@@FA9EF7.DE0. #5*@ &0
'AL+W=OO0$V9S=AZU]H$A(8DP1"D&. MK/SZ_;K!0QH=]MBN?;"%(8%&H\^O&WRR4?5'O92R$9]69:6?7BR;9OWXZDIG M2[E*]52M984WO9DG2[DC6S^6+^K\=?50"4O
M5K+2A:I$+>=/+ZZ=V!;TU@0M62GU%3?O\HM!@(288)E%! I_[M@5$P*!@,:W%G/0 MJ43!_GJ/_M;9#K:LJ&%72OS),>)E2ACW/]DV M=^-D0++:6%6VPL"@Y++Y2[^W?
M^38;,9%CHKE6YKJ<5_KF>ZJ6$H M_SUV?$/=/TZ=G.>Q7J>9?'H![]"ROI47S_[Q@Q/:/Y_AW1]X]\1OY>:SE(Z MSFE%&F5B[2$0_,2A 9X1@YGF#7:PKRF MK2L,>%;^)XQXQ93>@G!ZA-
K#1:VT/O;*$A76]/FXF7Z$K0RGF<+_%?1%[JW% M; N_^!.L9-#K0M5;D6I:"C-JY&HFZ\&6F+&7V,0\=?BI)S:REK1FKF@S_7BR MOW)WP>3449@\49N\!VMI*1XZC\0#$5A^:.,WM'S;F3QO-
92B]66C+F?=E'E2 MS1+T1W):/'0"3>VHL@37F#%OCWYH(AL=6+_!\+S+=?S,/!=R_4=9J#CI:BR MLLU!]3>9%UE:0[QF5.179NN%NI5U1=JRQ+H&S49B%9R#!&X4NH:X\1Z_VRFS
M=_0TNV?HMLV%_-1(B@VBD?5*L]DT&]5%.5GKQP*\PNJ&)V()JTI/'K8W!"B9 M1&P' 7/X0,16Z"7W53\9KEY+SA+E]F>>Y7X]/[Z5)'[P\%F4_$JS98C74-D M5T00+ZFA$U6SK%6[6&+OO,#
<1LR+"EL5U4*LL2?VF,-X\ZGXL)2=_=*[AMG2 MLF%A-TO0D4\A0X4QB1-BK5IM25W M &HIRBWD69:P:NRPKE7>9A@T2H!87A Y\+,$*;%BURJ%_*LMUJQ+3+\M $U F=4@H]8%WA!R$9D
M4'[1$#PI]'2/[;34ZAC'QH[(9Q%&@7BDZP L\X$/M_'"[3O2S_JQ+;PIXSV2^1#E]S5JB/67@K&)> JCCMJ,)5!PN<-9GK?!;TBP!*Q'T136_S(0@N3:218 MT;5)>[UI=7[U!?9D-'$D*QA7I2H@)Q_9-
UW&#\DT[/AP/.:C-^AOV79Z%(0- M9O<-% @=Q2BM6J8&REU"..$-=Y).)B5T&C'8K#2='7J :7J_)(7<8Y6"SSUFKC6A6 M:=7.4:"T'-,XUCOZ5/Q^CYV9QTE=HS=?;=S;=*/)9QDZM(OV[U-+G&#7;P85
M[IYK5,2]^/6^GM]DZC&_H?DE?I.I\Q7L7HLU$%6G\"'"@.6TKF@SLB3-D$6U MC4;6/\SI(+*&OCX51!\F$#%3S!.&O=V32%1U^,#*;BS

OFLJBL;@0_$0]?OWG]^R- YV:I\OWHC6BOZESO-100 M$(N.JRVK=:U0/C5P5=BM_ 1E(V2KF5:E;+"W!I.7*V#P:F%1+NTM7/2NFM=[1R?E *,V[!FY"] '
MM(N1%8M+JDV'@]+U0H,B0E))$')6C&5$VV9E:G6Q;PP!$V_ T\D M)JE69R:EG9G:%W2YR8W=6AZFQTA\$A;?=XV:9?F1$F.-,?L6*QZ+K;@+CH@ZS;4<\,B/$ND>3G9,9F$M!#\&3 M-G =ZK2)=
[5:R[K9,D.C!-^SG?%#NO1 P.&RB>RPTK*'B$.OK4QGJK8$P&W3 MA9AYS5<%%D>L P61XLF2PGBT*F+K.^7\OJR,$WNH4>/(^QZY&VY$97=6I(,I MHE@ 2/K;/.@DM.?QQTS?N.;ZN/0Y\
%$H>T&=TJ?=^,/OWZ%/[^[G%(NJX? M\:\74F9-K" POV%L3WX_=]0DM*%[VP^PV/$],EW?[])X?E;2ICOC71W2" M#;E6F$1F$('=$[9M&E%W+9+*$41*1?M1+,JR=M4:'>[Q4>A#U7Q3!CD7/4Z<
MX+0RCE2S)NU!NG&?]B P@*B;DF=Q^Y]-JAO'R"Z4%.=L)3MG]<;T%<$Ü8C+XA.\9D@ MP07&D>&_R 54'H>0B4>3NGMQ^^#[8B!\G,P/ M3K#+LON.$O7<D M:V/G,*4
,4 $3>&?9(VL'9DYB3LF6YX3B5T())3?6 M3:;?;Y#UC80^?!@\.#A"7NBUTD5?Y)4'Q*CZSPBHC2W"KD]#8)%7I6G!%E? MJ!RX(S/B?GA]\^(13FX+KEOI? O^4Y0$$EVFU,%@U*VJ8!D *Y#3?
%%1%ZF1YB_(IJ!K MM;K>TL$8R2/W;8%)&@,P,[HW(IA/H&]'CMJ4^HR 7-E%*&H$8[CW:%S9.>!D -$1'^\Z>'& XH05/616^ZX_(YM M=R7._2(S6>%=(1^Y;-
IIO1M9CZ(G%]VW(6V@\5VRAC%:/<8,04@5$KXF.UO(MB=0-]R=R\0O=']+>GVB!Q!C[OLQ+S),2F"*ZI^AJ[F?A;E.UY^(GD)QRGA MI71UF2TK5:K%%N(G:7M6&)D$']@4>D#=^9/)KT5&8$?
3+"=(^%_G\)-W:6/J M2 *Z^/7DQ7@X:*]'+8JV%SV V C((D#\0%LRMA)Y!BG\#QW M7RMQP/^^5"MN(N+DM%9<*XE\[H>5)#/;O:N5"H13N(:+J29.'>;5SM M.0C#6R1JG!HH=
<'0]!DWZ&RQ(ECFD?^9JEK#88 2RS%^X-C#^TVZD+L?_3\]D4O MMQKY7IA\!>E[6'F;=@@1F02QEV#QJ&.N*.)/8GB)*@:$1 Q0'41AN+8=VM7.Y\:(HHM^(-*
M;;Y',%\=#D^';S:OS:>*XW3SP>=O:;THP%4IYUAJ3Z/@0M3F(TKS1Z/6_'B M3#6(N3Q<2OA$31/P?]Y4T_]!&PQ?LC[['U!+ P04 " !@@FA9(::ULJ4$ M !V"P &0
'AL+W=O[MK8'?;HBF2=)&DS4/1!]H:6T0D42&I./[[SI"2UGN)6 3% M)JF9,[5D/5X=>'.;O7J0K6VE#7>:C!M50E]N,92[2_'T;@_>"=W MA>6#Z>JB$3M\C_:/YE;3;CJ@Y+*"VDA5@\;MY?
@J.K].6=X)_"EQ;X[6P)&L ME?K$FU?YY3ADA[#$C64$07]?\ ;+DH'(C<\=YG@PR8K'ZQ[]%Q<[Q;(6!F]4 M^5'FMK@<+\:0XÜ:TI7VG]K]B%\^,\3;J-.X7]EXV(N%-:ZRJ.F7RH)*U_Q=?
MNSP<*2S";RC$G4+L /:&G)<_"2M6%UKM0;,TH?'"A>JTR3E96TU?)>G9 MU6NDD,S%U!(6GTPWG=ZUUXN_H;>$-ZJVA8&?ZQSS^_I3\F%P).X=N8Y/ K[' M9@))&$ DD\6O M%NNVA))P-)9 M-
PYIJ-9Q+<0]^[X\8X M74_= ZAU*7?,&,JSOG.,Z>,V9*Y4.N\:9, Z6=)FZ_S":CWY_ M(,MM2Y_BY8);B:#?JOILP_!/A:,6EGC@.H&&PJ;P0XA7H@[)'3Q5T#@,HC1[5,E> MZ !G](#1FF_4/4$L#!!0 (
&"":%GX2/F.%@8)\0 9 >&PO M=V]R:W-H965T[?]\ES6)AI14%+S40I:@^.IB=.6=7H=TWU[X)/A:#[Z!-%E*^846OZ07(Y<$XCE/
M#"$P_+GGKWF>$Q*"\;7%'/4LB7#XW:'_9'5'799,\]C#JFJI43A1DE,61N&I0#IS^:O4&BJN8)$QQ<\G M!C'I9)*T]-<-O;^'?@YO96DR#6_*E*?;]!.4I1?([P2Z]@\"+G@UAL!UP'?] M\
!>T"L8G+Q@#]X;IDI1WFFX[92$WZ6VBB,A]]WZ=O A;OA*$=.=<42?C'" M)-!'1 V[(4-#Z'_#6_Y9;\%>,&!E:D%8GM0Y(YA:XQ4P M&4+81, M=L\5YC64=;%$2KDBI@5FHA5% Y8(;1")"--
:T0]G249LA$S'<"-R M*R&*#$QCU4 :8I#($I&I*CC '[A*A.8.2(42Z=IJ@:Q8GD,E#2^-8'G/V,CD M"_"OM;AG.1YI.%YG EDFK$1#)'F='$,6)"@JE4E-=EQA;
<&WK"&V=)8U\L_B)GEA'1)1M#+1XO^&B.!E8_. M1C520>*1:FUQSUL%@'R/YMUVH@<$ZJ<9PS;1(GM+L"\Q6T1]U'Z*ONA =<GDK2#=1^]\R:6W3 M0?
1&;S5&ZPRC"',!VX[A"KL!L<:ZJRR=H8BIU6-[N^ FHS3Z8%.&LKTW-F64 ML$ KF6-;UJ="'S+%.11-+>=4R^$=XF_M'%%)IKH<0/]U] [S4C$C55LMEM8E MY/K6I:='[W"VL.;[8YAZLRC
$[L=SAU8F_>+OS(\0*O7<139S8/X>3HAI<2 M%24&IT>?GY:6;3.^@H;Y5D >>R?@!TX\]1POFM&G'WB.[\7T.9W-G5D0T:?G MSYUX/OUK'EVD;G'Y%@Z].3;1M%-RLH,[]J>M2;SQ/.X_OV]EFC
M=:C/&F7#]_2)?FU>P31V@BC<+$,GG,^.WN]L0X>Z$/A3WYG&$:"(LXA,#4$0 M.[,H@AD:*D#0[Q%[.N'Z+;YM>^NP%FS3-M,/_TC@89];1\$,U 0JJ3A(2)A_9)1?-*H@36<\$@
M0YMB2\6>A)5[3"-K=^<5/3W^%2')-IN1K+5?K9MVWO>TWMT[M$&SYY+4T%8K M5E6Y2-@RY[N5(A)4IYDK]O?R9Y$\D)_GXDX0 SO!)-PF.;).Q3V.(F5*'3')
M&^L;E,U9Y5&3:C$WM16V+*MRYQ:;=NF;:]329#!Z-V,+O[-.8#(7*-> '?K=_?5\UC\[-]>;I M_I:I.T'Z\Q62NN-X.@+5/(>;A9&5?8(NI<$'K?W,.,/!A2[@^4KBJ-XNB$'_M/XG+/P%02P,$% @
8()H67JRU=NQ! 4@L !D !X;"]W;W)K&ULA5;;;N,V$/%5@;;8)=V[-PO!G)IT7U8(-ALVH>B M#[0TMHA0I):DXJ1?WS.4[,BIG7VQ)7+FS)FKYG+E_%,HF2.]5,.&JZR,L3Y? MC4)>'OF6_9&$ $"C1\=
M9K8Q*8KJYS7Z[\EW^#)7@6^=^4L7L;S*3C,J>*$:$['YU1_<^7,D>+DS(?W2 MJI6=3C/*FQ!=U2F#0:5M^Z]>NCCT%$[*>Q0FG<(D\6X-)99W*JK9I7F^6_Z4_?H3H?< MN-
!XIK^OYR%Z%,0_NUQN$0]W(TJ3G(=:Y7R5H0L"^V?.9I_'1R/+S[@>[CA M>_@1^D_3\;'VZ9 Z@"@]+UDNG55K>PKRC]WC8V!T,BD^U+:IDM?*)LSRB^6
M=/UP2R>'8_K\Z71R,+F@/BT:TB.R[==@"VTTA?AZSMW2ZG^Y2-8B:*A*K)-; M=&*Ü>E5SPX1KM&%CB_2VELX;[QGB-7OM"E*VD$YC'!:B3T:KN38Z:C&(2Q4* MQ[VV%TV4K(MB[FS@'PW#TY#
(>&6#2@,B0%9%*M4STYS9)I$0HO@6RQ25DXN0 MT)S1A8IB35L$4"M#(>(@PN,A ',>@8#&X9TU_=BS1H.;#D$KA4KJ=2"FJ#M MDMB"8Z?E 1Z(7VINCQRINC:O:XZOK'S*Z:K4>8DC%^
Z5[7S&+4J2 M$]:(W>,XMA, >[:+@8ICIBZ.5(H-W.Q!X?$%I%>:GLDA.Q@#6\=WL6U*YZ. M?9?PE GTC4]*].H=K(;?%I2\0*]]NY98QC!?^101SFK M'#PU^HQ1D)D!;LBZV-H+81F@$9R ^
VN0"@,V_^\HNL.8I)UBI8QX 3+)X3O. MN9JC,:8':7Y-!_VB26Y[(:90D$#9Q1\HO]#1V>#L^)36L!B)LE,^V8Z!HG58J*$0I- M?)LK.WIT"^L)0BIC\:UVH;.FGE!6@'O7..VYA*#7\!)(E)]ZHD0R:X
M=:T&6C:ZC5IJKQZC >4&2=$+G:OV'9&" +(H7+&:*2.I&/2-I+1 2E==/^&Z MV'S]!DDS#;YD8CO;F^8,>RQ1"L*+F-2(CGT=I%2+5ICZY9"<2[N;:.^^VIF5_ M1BYP52& I>QZF+[@&8:
[/J:CWIY3L5^F;4Z X7B[%Q.-POC=;LGO8FWV^97 MY9=H!C*\@.IX>*4D6\WN/8ENCIM37,7L8.EQQ)++WL1P/W"N;A^.$,-7KV M'U!+ P04 " !@@FA9[B%G\90- *7*& &O 'AL+W=OOF)
(=6ZK"4L3!2WM4[:[7R:9B6RóM[8=4 M'H; 4$06!Q<#Z,BOS]<],\!0(B6MXSQ(@'3T^??!_GJIFX^ZXU2K;@MBTJ_ M/MJT[?;L)%2G&U5*/:ZWJL*;==V4LL5M:7.&Z&[LI3-W3M5U#>OC\(C]^
BO]JT].#TS:NMO%*7JOUU M>][@[K2GDN6EJG1>5Z)1Z]=';\.S=PFMYP6_Y>I&>]>")%G5]6>Z^9BJ/IH0 M0ZI0:4L4)#ZNU7M5%$0(;'RQ-(_Z(VFC?^VH_\BR0Y:5U.I]7?R>9^WF]='B
M2&1J+;NBO:AO_J:L/%.BE]:%YO_BQJR-<&+:Z;8N[6^[LUE6Z>? M-W61J49 _+SY\Z?+V[M5I"\KT_C2U5-X9*M$!*DOQ4UVU&RT^5)G*=O>?@[,> MKFV@2?\:Y^,AD2R MGP1%QYG>RE2]/H+
[:]5SB"KMT09UN !5&-)\LQ@CB="BYZJ)Z-5X>XIXD8U2@#W= L6\^IJ[.NV MWZ(J4PBYW3;U-31'Q&5FQ'*'O07V(9I8X LH39++P'5\V#AX9XP#*G_O*B6F M1D[0DZV@L_(,TD"G?
*;BC764S*B6/T&K)>\XL6EDA6D,HHTD)I$D6/V(VS> M5+(I]>JZDCN3 6DRGUZ4^6VJ.\46"'AR&NV4#-XH5O=K72>Y4@1T&^SK1M) MASW<:USA@2P5&(>NNK8&@7OBW/>]/=
(XE)?:..QA.I3ES)AI"_GT.S P^]&'2 M"KWU),ERD /'9DL*9I%5()"YI\5/*F@([!WE>K2,0_9>(E8JE:42:KU6G!N- MR\R-RVC%5X=WQVQ,1?9-H'LR7DUY=<%X8V\1V62](WJKB#OSC4,7'P/F0'(TY
MP(BZW>:-](.I!ZX $9UAJZH&WE==[=IF7_<&N[)*_M=#B?877$FK889 FWA M@M;:%0[^:?!7T1QM!WYWP!BN=3^9)$J+N'T3F@57.NGVP-->]6D#,:45E@;V@ M1S6V-#>Y'C2H..8!8]#3-
<4[JTK=JB;%,J9CU01<6'=%04](;#%6N5T%"3! MLT8Y:(:"[W921 9\P**US(NNX9N77?G0^QC&2DFF!UQFYJQ= M-S-*HQ"Q(,5^)5> 64IY0"ALB8+EU'?!/Y APB"9S((%E*WWI8COGT@:.!KRB M()
[-020^'%Y46%,2N(:RY*I03P::"5Q+[_G;("!L';TB%Z"ZMU;S_+11;=+4 MOLK[V*']_4L ,R2 'WS-;F2NK3;'XKQKB)?64?M9ZDQ>P>%9EZJ2D,X NKI- M%:,W,+)KR!]I-
1(1O,24G"9)/K2<"'9\SICM%$"T]NS_0-P6A2%730NNB0D^Q MH4!AO9$2NRTT[U E3)I^U"5'V+HN;N3FA1>_R8L6*W)]D7)P;5V W?8QLN..Q M],3++,\ZB/,.*Y@/'XHH.* MIK-X>IR>'"%
(7A&)>Z41,Y;-W7)9V6$/Y#,V)[4PL" V 4* M5.H%+6>/LKF,>SHJAKST87')L0 M?'3#O9_*7HQ^=U>(/-6@JQ7GA$9DLI%[@HS,/0AAD7TV.H?5%!FT1UHC)K0. M@Z(%3D=.?
4P,M1QM.,ZM"D_$M2PZ-?IE0!B;,']0J14C#$RT1\:/OA6+>!P/ MGY-Q/,,JREZ.?JQA -C$9H=)W8E_Q]8&L\(HA)WLT:@][ZG/T&[5 5Z2O> 6 M/QR.?RY=0G83).QT3Q+_=L_5PR?
DIFW=PM:]*8VMB'K=AX1+KU\+37% ?HX*'R. Q*VJM %M4DRE30)Q_!ZH4'IF MSCFXB"64M?55E?]'90X.AE[#9E:_V7"^A".'5]< _JI/GCCUV!SSEHF?&)SP
M'QGKPK51^0@CKZX+JB=KT^B0W'HMT[Y\'(",69 MG9'4;Q)*V7Q6K4@;1%^3R_$N]Q3\7LEHJRXJHW)3@)C>N7>;_Z,=,' MGO\2BT_A2L[V T?4^*^*7&\(IUJC"XC@RDVK"7)R-
()^Q^,IQ^@&Z0OLD7!4 M09M:&$>N"&1,-U HS7JT*I?-E2+;/RC#/?{?U*F@!8,^N#D9J,XRFC17EV2 M,Y>JO>_B?E;_FNQL)LL$-I *Z?ILR,O=@/
M0)\&Y_'\Z!/#^[9/]+]6UR:O'("Q0XDY#),DAK8B3^9XL%-1G+.)@L(T!Z MF(QG\]%?;3PNIO,@2>9BND"K/..5R32(PJF8CZ/8);9C$2^6090D2,XN(?G/ MPL5X$@^I_C0EA12\,5JB25K2(FP(DV 93?
EZ-ID'RW!)FY-Q-'NFL'OL=1S2 M*"".PF"&_F<6+H-I'.+),B$])%27C&?3@?[>)'W@T/HYQ0:H)7/D MERV')(+3[D",*]*W\H[Z9AM_!\G<":V+4M7#5ES-Q>G-=NEYEY?K@\/S\Y--FDQ@:E
MC2KRJYSJ17\R9FN9W1&RU9@K+XCXWAGH, "-'QV &F FJ,21TL[QVCS-MUSG M^(?O]J&;INZN-N12#?H-P"K:-EMPK-&&\@1B*OYB3\^;04C?80([GT?-!8.3 MW/[Y0Y71OA&DA5-
>KEJ:FWR!>1%1AZJMEWZJ[KJ-,WPR!-HI^EF]29?T\!9 ME7E7!CQ@8Z?31(%:5\E=IC&8_29BQ)-YRL_)0^=E7B"M^]\10KX@G-!Z1>YV MS<%TZ)EM<2T]UV,_!3GV=6WU;-$&[6Y7=B;8[
3+/Y1PH-,F*O9\"_']D]P4V MFZLJZ^L:G=^^X#S7,\:)O>>6FSY+VY[DQC:+P1L$4\!'+JAS.;JBK[Q>)(Y M"VWKO 'BP#,8+3*HV;%:K]>*M>E"O:.^#^PZ6$JN1X-YB@Z%IU]!(&X44?PUR
MRT"$.RC!)7N$7:&J*^ACI:[RJK)UQ<#9"AY54=7"K/' R8Q"?Y+0F0C9C@/0 MACW[?14Z5^O/H.I3HLW]*8<$(.=I'@5\:;M#O\)\NILC^RT.S*1XA[@[TM"S8 M/79&:00W!Z;W>W;OHAVA_3
E%75<:6[HQW?"]:Y3L$\:Y/'A2YKJ*-6]D>0 MH[QXQD5(-'LIPODRF,R%!S 4CJM8%?4YI@D\%9!#.DM&C%4X81F(Y%W&,OV@R,EW#DV,7 M.BJ9)_PYGR_YR/F$R^,@623WBJK'*)$=X-
NIRVBNA+6R$4H_FWI,Q34%:U# MP0>U^D[-?#\:47 B5'**/28E3"M2F*\V@:"7[\4\7)@N)GS)^YV$+TQEZ#\' M@R@J&E,I5N1&W]]#S7NOGQZFSHVZIFE<0#.5"M"@6MSND @R7RQ]Z6A"[G(9
MUMAIKG]6EE/.^%L\-ZJ,W"5(<]9N+N 'AI3 MP?(IBC,<'9SA:5%O^!93ZSRE5CD, MHHCZV7".KOVP%I;1A(I48$,<3 $IB.XP^;/ 8=\)DTZ]'XN5^CTJ_22.4BB2 MFOG=6/^T_]7=6_-
CLV&Y^RA]49:ARU!I;)^/Y],C\&,+=M/66?WJVJMNV M+OERHR0S_[Z_0XI:>1KF^Z++7'(M<_^^W6;L:T>R MB(3XZ&8F"UK+1X;/=?]#6GR7+RZWV_8IKW+V4CDC0^V:@_#@DJ9]%_>
MMG$8'#B9/'%@UAZ81;N3HFCE.QGDQ9FS6^%X-Z3Q0W0UGH9QRG!2O@2'7Q7. MA8LK6U4J(,K!"VD*<65-4&9#)E?DS\8!*GCC.&_%O4WB9D^.(Q6?(*#TXKTI MJ+A[?
@S3>OMFG7UO9*_$+UH9A/,C&;S!;/R)OW_LZCO/D_\5>\4S[7UC>. MQ+\O5SXX%,U_'HM"4K)X7 D#Z8V0O94[G(R#%[D[NAT<7//TV/)K\\X*B=V'Q MG/0?3]GSXJ:30W%?9'XG*M>-RTM4OK
KK3:2T>3%UY+X6"W-3I2R$+*NG;U5 MP GIG7@ICB;9R60B[%J "GR 5 @4=2_*%>2*I"P8=2&6$-B1U)%]^%@B5\ M4!4D;L@4UB7+?%/76O%1Z5DXZB-
0M24+7%XDXO&>;AS73['@VCP)>BEDV61Z# M#G+74-%IQZMMV/U:[N1*4]QK0PG!W4ZZ!1-ZQ /;\0,'R5NM"GA<@!FT-#F) MB,1GC&.Q[RAO5Z=Q=9Z!WGQ-D:#TCM]T%!JL(!]B3
N!NF3EX&&Q5JZ^BYG M,5U%W9K6)HRR#^V M(B[*Y+J)=<2YR#DJ7FIXXNA[HQRU!8RR(C8&A0XC=SB&-P-?TF:HH5QZ#L0? MTCEIPF[@92R>M=7H5JPHQ&* @0#FL0,U]*@*,OA+;4?
O[I9#8]_@4&;. Q MI)$)(HF#V+;Z=%*KI160;69Y.,&=KZNF#9C@,*6]$VW4)-3MO""F$[_83V] M>7'WW'#[BRB$S[RX?LK6G9!!K&BCC.&(((")*H;2/%L"L0+Y+< X?^J9,<2!>B>-LOIP*?II.L]GI
M3!S\10B(&6'H_#([.E[NHW+5HN9.DA]=K!W,=@H\&:O?!Y:+48(MM>A(&":41L'AD,5- M)Y8P(U*Y6P?.1[W&-P=@_2TMD'7^/LPI;$#@C<6VM&'5W>('M&P*9 MUPKRN5,UHR\3WQOV+P#M7-
J(5+*-9%[V<$(B6UO[AI+,*BC'9 I&@V,_&L\A M'$65II@G8;>5PRP6#M$T3#4OQ3P[/5JPQ7NU/6&&$F6T!=>U 4@92"&X9VS; M3[I.\@#B(D-*75!20[]=KSWF]ZA_FBT6LUBG7<:?
RC;HSJ]WL2NG?*=?]GQ_ M"+4_%L-M:K:3[/BTZ[;>3:?+O_/ALB;%'J%EMXS#?=M^T'<7J,0L= VFT=^ M-M9T._ZZCZ-5@O>\3IV!)7[X>'UY&6NM)*E#FC4>3_Z>GID7@5Z^L@
HF,S+LI,*IS06L[B37>\D<>I#CG;]\ M%%T[DM9$,54*"'"CH# *3W62O(MWW8S7P%N(%Q@5\M(5B2\?[KX7@GY= M?*6\-%;;S2Z>? _4V4KEZ0:#.XGBLF_/<400B:_OKS[P\P$WC%AU>*AJR[,K
MZAQ$D#[L078B1VHDCO1.KASW#VHGC=AW>-2P(0V13[G1W2%4U"?DEH,*^;R& MNT :[14%<]\4(A&KL*@9R:R2+01G1F6:FP&$0%\H\GCG FK'ALHD3PT)9_H M"&&"Y3D1J_?W[>0H[5C.#?
?N>?!B53X-SP\[0=[Y=F9EA$-AT&#&!G([/#> M@*$ZU)B+TUU7C]D0>,S?B:L++LR@5CR9[(-3@W/Y>ID-)'-K[9@>32EZA^M?^.=YD^7^VWIX^ GZ3#/8.K=HVC
MD\CY4BX]&$MO01,QX]9*QLP;L9'H!ACW0TLDB0I$: M2<7. _OK=49:L9+:' 'NQ1?+NN^_NXY&<;XQ]<'6BAVVEM%M$I??U91R[K,1* MN+&I4=-*86PE/
WM.G:U19$'ITK%DR0YCRLA=;27"+VQ:VW,RSAKG M3;5S)@:5U.V.L[,'"X2(XX3'8.D\"[#118W@HOEG-K-F#9FM#X(Z0:O(F< MU"S*O;>T*LG/+RDU([JAIK$6=?8$G[99*?
0:X<9H;ZEH#H3.X0OF:ZG7\]A3 M4':-LUV ZS; Y$B 7^ ; 94./ND<\^?^,9'M&4\ZQM>3DX#W6()AFHQ@DDQF M)_*F?06F 6]Z!.\6K7P4O#?@JW;>-K3EGB<-5[QUI)?HX%:Z3!G76(0_KE8N
M5.C/0U5I@X.!^56NW2UR 142\YM(\8+=^]2<^3CR=2FO4IS4ZA_Q^BG2O MIF/H@F1=$.R"9,^"E%T1'9@"2#V/U0I#+V$P^M?T%$;@2R9(>AKMYM-D-$MGW6!TGDY?&([A1TGB#EAL
MT/*PJJUTQ)0*8HK"H?=,8F F?1G2=Z)B>R*+MA;64VP464FUKB5%"H92@]%(MN8#?&*C:;AO#;6,9E%$TR=XG]F""\9@!XS"ZMD40F%8Q1IMN%ATAD E>0@1]K('!'IX/2P"Y M#%(2+5)8

(MF):DJR2!2JP0YTOR_5(?"6"E"Q&*"+O?G1]'KNA1;XO*= >PY?6-.N@.O'>[R+@W:&0#R7(M*=-74Y^^@CKYOV ^/MZWSQITUU_#-ARD7IC&OFS: _\"?'L"G&B$>"<$M<"C" M^-!Y&@\NS KM.CP+7+O+VKNSG^U?'E?MA;LW;Y\MWX2EX\V!PH)*[(L\LM9 7L;J;K*NITX5.9<;YQ]#I504S[6QX6I2Q=A\FL]#4:E:AIEK ME,67E?.UC'CTZWEHO)(E;ZK- /ST]..\EMI.KB_YW8._OG1M--JJ!R]"6]?2 M;V^5<9NKR=FD>_%5KZM(+^;7EXUE[P3ZTV8?1;D"=+YQ[IX7-Y-3DE@Y11120)$G^>U)TRA@3!C#^RS$FO MDC:.?W?2?V7?X5D,:_6!7 M>3>,TY:2LH@>7S7VQ>M;&700;B4>O K*1IEB94NQ2&FB;PN]MGJE"VFCN"D* MU]JH[5H\.*,+K8(XZGX=7\XCC"+1\R(;<)L,.' %@+^*+\[&*HA[6ZIR=_\< MSO0>G7<>W9X?%+A0S4R\.YV*\]/S]P?DO>LC](EO7M%WCZ' WVS#-$#4? _9 MYW"2]WZ_/*JR3Z&1A;J:-!1S_Z0FUS_^+G'.7&:\AL#.*\5E9Y:"!5'WV:+F?C;S:2978,0B$6,CR=] -IW#*6=:!TT%Q ML_#(DAR#/47K/7W8V=#YOF6GI%A)[7?!\XK!>],S'2&K<4'32Q@E0R56:"/X M3AD#.1:/E3.E\B'+$^J/5L?M3-PI3[["&A>1&R5*'0KC0@M]V17.4F':,B/2 MVA;J_AS?AV#<@V\$>T@LT<6P 9%QM8XDN6E]:(E/ 8D%A10^PC)RZ_ZYJ*1= MX]6Z-1G*7M$O) 2BM(TH@WJOX:D0RJOS>VM13V>?X)E;@$G-4K)'0!UL'.::?@F-FY21KZG*H([Z ML#@[/?D'5!CLZ]4C.O3]B_1%)7+)S"B0J& A4>VM)ZUHUZ'P>JG((>!HFFP9 MY/O3MX/VN3]@K M_>&@G/U-K!=>C(6_L6OD4F3OR(\4BTZD1SA!,K]53[EH#3(NH.(,R7[.6)1XDJAWY" M]%++1S722Q&5 ?-\DP(:*XER6ZW04SB/J3_* %GW^<1ZE>G :+G49B"^@:*S M!^0F:7YM3])"/G;=Y6T\])IM7CTIVV9KJ$N#M8,H6VYWPR:N=]"L UJ^#/&A MPP&S6S@4H[9!@C \1$?CBF$U0"X0.L7OW-ITZ.E4:/0OFAKV$\01MMK02WH M%6FRV!F:G,7O8N2E8\I; >W.Y]R,L@D"U'"WFTG [L%9N31JMC/N2_J0X=!% MH0T<[Y&P5N1N1HJ$YF#2P. @+[7PC?2H0. M WHGU%/P,PH7E=AI(K_+$VD< M1C.#]%MCQ:+A^,T!4 .O4D9X9E5>1YZJ"N[I=`K;JCP-(R8!"?Q)$V; M.RB)V72"JZJ1$S"G,'0'!>*6?*"PT([E-8A(:<9;HAJ5:1A8;6Y_%[Q%&@RD M/4<(9JV=*S?:F)?OX=WZQ""?90;Z-$TV)P2H4A"/(3JILOM(@2Y=C3C+9X(% M3UOD$"=&%ER\U'80[5FZX<2&NR@I]VMF$$!HS@N,U!J$5N> _*D5O!$4&K4 MN> _:W0[F#W+H1<^A%P[L#"%%.TQ<$-5,2,OYJ:O, #8H]JF M;?L(JZ#* .82;[..4 14XWW3 <[PJX=? K"#M_TV.@SQ7$WS*H_<&*Y\/"'(@Q'6 M%3J:T=!!B4-I)!3EXQ'T15*R34Q'AY9\5@$6,15V=?S2T-DX+/R13'RYBH\P MG6U8F&09M>8I>>209#UD4NGE!J"]C: !F9C- .\2O@L"!@.Y3V"I>+['B<2P M=#G".XH]-V\AUY@40^3FCXD;+$PL4\!6["VD+_LVOV/(Z%C49XN*=B=EY+I! M?8#RR$,JXE3^^81&5CU);6CW"5Z,#&M#PG^C;5 MHR+?P8.5+C@HHZ GZN"*IR5L2 ->?\ [4.E3J;%P%^_P9GVN^SS4${T=O(AR7 MAMT><./^FA=O9Z^@^CO@9BDD?8U6 O^I$]D="$_%DBB'04S?B.WI-#S-.-QK M+!V(!UTI]EU'CV-68S.@VNC_YO2VMG]D6'$)N1!4&&0@<*E_9J(]RLQ[O.LY MFAS=$S(NQ[[340R'OJA7V]3A4K=1NXNH)?,0*FU_89#&-Q1%8-X>6L5,_)I; M^0@S,'/<,S>58J,E^T/XPMA#Q>*W.P,V@+!&5"BINE:Y!\<\Y"5LCB)8H0)X M3!Y2E&:MP$./#NFJ81BWZ,2K^XM$BU0FD@.80\,7#AE.*1I*3?NQ;& 0*A8: M0*@,N!=MR3@Z[H^V<@]--PY#_V>?0KM:T8DL^<3-.RVTE)&(3PT/B52Q3XKC MDX'6U=A]=TV3:29#A*!6JH*:!P_1HT"E^3??!O6W/#P+L9+D#/%-)?TZ??H- M9?M:Z'QTSULK2*#;;&[(-JBKW_YM2 V%^D^Z)A^7IMAT$LB;H&[7"UM/9!1=R2G.ZF^ZQ+ D(>*"SWS2V/JJ^%0YR545%_(&@3. MK*6JJ,&AV@QUK8 6+JCBPS@,LV%%F?#G4V>[5?.I; GQ FX5T4U54?6X!"YW M,S_R>\-7MBF--0SGTYINX [,M_I6X6BX1RE8!4(S*8B"]2 \D*4\[\B4*6-.&FZ]R]QMT>AS!7'+M?LFN]4UCG^2--K+J@I%! MQ43[3Q^Z=3@(F(1O!,1=0.QXMXD3ZJ*1'!-V4^Z, MPEF&<<6:^R\\T3#.[0IJ\NZ0>S;&'B-V NR2US(^"7@'}05)PH#$83PZ@9?L=28.+WD#;]EHM&A-KF6U8H*V M@O]:K+116!E_'Y/<(HZ.(]INN=(US6'F8SMH4%OPYS__%&7A+R?XCO9\1Z?0 MYW=MDQ"Y)K<*.,.MM\,%YS)WY-U,H_(22Q)=6 ['))Q,1Q*EWJ_"T4^;1<0', M5^/Y8\@D]KZ@'17CBG"P.I7M]G.Y-F]TIP2K-<,,AHH-LPE[V%$0A:'WJY3% MCG%.+H-QFGKWTE#^:@4&9#0.LBQ]$E#31\?>\J%YKAKT@@<\D35*&)(L2?> MDHKOA$N*!1T%EW'< M!&G<:SBV8U$D"2-!C%DW;K$<0J2A M]_%9U:"3Y6TI %4"[Y@7<4D0C2==WA >+_;'"MQ;7'*94T%:)0#Q2M8Y_NK?O7R**]A)_< MVZ?,)ZHV#+N1PQI#PXLQ;KEJGP?MP,C7<7TMI^H%- ML'^CS?\%4$L#!!0 (&"":%E6G?N-$ 4 +<- 9 >&PO=V]R:W-H M965T<^R_&5]'3.2 @LB;J*@LG=#>1B>]WS>_N)+WRYTR:B/[Y:LR7,0#^L/TN4 M^]V5C!=0*BY*(F%QW9OXHYO8K+<+OG+8JLZ8&$_F0CP:X4-VW?,,(,@AU<8" MP[\-3"'/C2&$\:VQV6NW-(K=\=[Z>^L[^C)G"J8B_YUG>G7=&_9(!@M6Y?]+ MV/X&C3^1L9>*7-DGV39KO1Y)*Z5%T2@C@H*7]3_[WL3A)0JT4: 6=[V117G+ M-!M?2;$ETJQ&:V9@7;7:"(Z7AI29EOB6HYX>OV=S;/0? URU=>XBUG;3QN+[5%^HS%A'P4I5XI\J[,(#O6[R.Z%B+=0[RA9PW. M8'U) L\EU*/XV/AA7M!ZW)@[04_=F6JS07QFM% IC,E9:8)7">\KDV&9XV:2IG MI-8LA>L>EH8"N8'>^/4K/_;>G@$,]W5-66.K6(?A7D;A=1&P3P)'*+@8B6U85#'89"',!BUD3-1 MA@!,1@W%'&2;DO7PVI3]]VITZ\;T;.G0VG/W*P2F'7! "; M8RHJLUDX=!,:MWJ-&$9N$$3M;.!&B=]8HB/GX7)V2>ZEI637A4NIZT<^HK&OG]$8COU]-W/:!U0-XB'K:5&/)X]$#H5#.H"1&R:F1&IWSK3J&W3T4O;]%04:^3!1!ZE29I6194SDR>?L(E) M^U["RMQM-H!.IZ(\N8.T^KD@7MVW^?[;7]$@50"(LB/4+!:Q1;D*;+-LU: MC1R\ _.#5IB0/APSO..287@MENFNRVUIV\!PM%;XW]R[\=;KLT9X.L^53/&\US M-13GAN6L3"V:4W5H6'2]87)@UZ4TQW+M,%R*7]9,"CUS32^E[=SK9?)9/Z,GY8 M7G_2X &P-$61PP)5O7EQ8;*Y7 ASKI:RQ).IT@M1X5+/+LQ22S&QBQ;%A>>Z MT<5"Y.7)U4M[[TY?O51U5>2EO-/,U(N%T.L;6:C5JQ-^LKGQ(9 _-*[IQ:7-SR@!7;&;[E^L"MVJQ5*4L*\.>?Q3C0IK3EQ<5V-#DBZPE>=.0] Z03-D[559S MP]Z4$SG97W\!\3H9O8V,-]X@P7NY/&>^ZS#/]8(!>GZW9]_2\X_:\P=9B$I. MV.O<9(4RM9:&_>=Z;"H-C_E0W_8;ZD$_=0JC2[,4F7QU@C@Q4C_(DZL??^"1 M^V)]J"3/1BB?G6/L)S4A61JRMY#^NLL4S79ZX/,9/Y -F.;_=2I_*"3/1BN^ MP\9K]D[\KC2[Q7YG2J_[]C;,G3B*#4>]Y?A\II4Q?8\<5F(-A!4%$@"]94X1 M1HV V1,!%U; K!60"4-+8?]*+L92=T[1 F#@4ESE]N[/EM)+6G-5!$S(7/Q&3N#RT4UMH!ECSBIU-F['5B95 MS4% 2PYQ)TR+W'BV&=^Z"2!. JHB&QY@/SY@>.Y_L8!)[C!=P*T,J2EUE1 M3T#UG9SDE#!0;S/*)Q<-ZYEZD+I$VJP3PATKXQ+JQG\KL^M M>+V[V=U#RW;"Y)=*4E"S2NH%Z5FS:J7:/"6UN620%OFDN\F8L+$P+]8O["SO^^4)G#0-6AF>,#MG;T0VW])M MB.RJ".HE,[2]JN9:U;,Y>$]RS*W8-"_!*B]G; F>X#&%\T[.!U)$V*6(\.@4 M<=U%G3563[;H2P*#]/L3W,>Y;,..ME19;1I96;;5'-N7O0K?9H5O-/9@;._L M^NPK0?Y:U>-J6A?;;=81O0B_GN,'?'0O* 2TK&J-'!6Z$0OBM UB\35&1"ST M/4LL\5PV8-ZH,V\T:-X;@*_/$[4BG[$%6Y3K?Y)%'V19PPA:+=BG_MSJ[?W MJCRS%_>JUA"SS]J#(/JM?#Q^8;9R[#E)Z9I".1]NR4OR)P;O8*[L>G-GG_F/RH MB[Z=.-Q3): (F*XC=:5TWA^&@X3ZPW"'(NPI4-.T!544<2@FJ$Y:4PFRMTRU9PN3P\FT1T@)%:, MPD'GHFA@#G5:9WEYADB9:4(+9!7HV9HG<5P_&OV4ESG:D@D0B9H8%/0@Y$!/ M2+V@#/=G<^/-%W3!QEJQ16)O_JCSI:WO-/E7B[WN-)IE M7:WMK6Y"GZT'Q>JW)1,!Q:Z LA50M\U,I9AN!)5[@C8@<;DKZ,X$>$_3G>=_ M@L:86O: -U^Q_?4CBMO4* B=6^ M:]FK)PZYR@&XKHU1M ? H%Z"O7M1MD[NSMS['!2KWS'O#C@3KIZXH!5-;$43 M.Z+MJ1UEY8DG?AM ?.QX YGNP X.^UY/4]NT#'"FA+$!C@=NY*&>VMV:W0NLUM4VH&@Z.G/ M*)KO^AZ3]^&F5 GEFV)4^[.-@Q$QV#6,0@VV/KD@&5SU'2@2VX/3[@+3P,& MTZ(T19M7)[^C=6[,POU'=HX=8XO0 X-O-T90*\YWCE?YL9E\Q^)T^-19_3=1U(VOT50E+.-;:G>/;^Z#6P?8&0IL.I M;%ZJ0LW6 MHETYNA$@YH]OM\4_CUV:>+PT+ +**-@3!")&;N!&E SH\V MN!0+R:BJI RIEX?A"&T<'&066OL,,QF=^7FA#PP,R%TB(:Z193=[,VI:K0BH M 1LY;NJRP _!(0*E!KT\HRS,FY8)]2OU&@7$D?<7#-,3V'^/77R72F$:\R:, M?=_;MTH2VK]CK>*E+$D/6\5ZA34:=_S8(YVYWF.K1#)XRGOL0K$,?.[1A): MYH0R,8@=-TF;8]LPY8.%PMMF#>_X([RMGR?=4;KZTQZT\4@CP,'.PVSK8?T M=AE4,R0=?[8YP-19)N6R$©::FPP$K&LV\AS8"V\+\H$#Z,TA+?0WQ03# M?U'[$YI'%HYY3,.(C)V$-(PQ=_,[(;$]@!VF[1")3TLQ10@1>@E :!,'@R;: MOD/B@Z]Y]DVT.?F[$^OF6+.TL%O7T&!KH?Z,_AVODCIFRQUFHF766NA;:]WF MA 4OO.,X(E4,!\A7=L@^1@$HXU"\K:W7U,2..L(%.1-OU"7#ZK.YO;LPAZB M+BO*+WA2V3AM:1O$G!?Y#:S8TEW6&J7,D#,AB4V0S\0X+W(@O#9](/YY&G?S M"'14P>'6[CDY.%HO<8A(D'[1R-L6&VP53>HDRSXUTVL--*S,65N(+KH(0'AE[M+09]8A$PA_=R)W63>S>GQ498$[D6*\39U*QCVW^U[1'[\B\3-!N&^6AT G8/4 M#GIJ8YB&[/_#)RW_L2KK1I,A6G?>9!;N=L]78B9W7]]MY-T"?T+(=4A9QBJ7L>AR=,-Q\^-!>56MJ/#<:J0@VV MP[E$[&J;@.=3I:K-!3'H/C^Y^A]02P,$% @ 8()H6&ULG59M;]LV$/ZN7W'0TJT% M9.O-MBS/-I!D&UH@Z8(F73\,^T!;9YNH1*HD%/7R. M]Y"G\5JJKWJ%:."I*H6>^"MCZE$8ZOD**Z:[LD9!*PNI*F9HJ):AKA6RP@55 M99A$T2"L&!?^=.SF[M1T+!M3\QK*T0$3CVQ;3WV]I X_M'?H?+G? *9<8T7LOR"R_;:N(/ M?2APP9K2?)+K][C-QQ&# _&&UEM@XE!Q47[Q&[A)Q> M"4BV 8GCW6[D6(]&#)N.E5R#LMZ$9@V7JHLFZ M"VD40!(EO3-XZ3[#U.&EYS^\^W*FC2(1_'JQQ:B=QK"7HR1KMD<)SXI7Z-Z M1' Z\T_Q(/KU#,'>GF#O'/KTGBY:T90(<@&WS#2*&TZ$:>2HPPUG,UZZR5/4 MSX*?IM[BUFQ#M\MH8)JN)!8PVX!9(5QJS9<"$9C"D7>W\RH:!"Z<1YQT*EMT MJ%%Q60"*@HLE4.4,5C-4MGP>E:\%Q '<3JP@\'!S [F\&#F6 -AA?2\+ SA MQ,$P3[T+R()^EGK/#Z=T292'P_F_#-,@3?HMPS08].*6(9EIUU,@/V28M0S3 M(!KFQPS[090.O20)HCCS;E!KX%7=&#I-+F@=M8&W-HTL@G?>@S2L/$'\@K0> MQ+W,^Y/H,F.9 Z6T G8/4 M#GIJ8YB&[/ #)RW

M"'3P;1*:VTZKUW9 Y'M.=SO8W=N%C-]) E'&>2GCO%8&?A#75,5D*(51^&&MO,)K*5Z[: .+9/*]CC\#5!+ P04 " !@@FA9=&8RZ?0$ #\'@ &0 'AL M+W=OZ4Q#9R
MG+Z=X(A:TW^`!)9/QRR5<43)+0\ANKI<3 MR\E&1&(2R@R!U;]',B=QG)'4.+Z54*N*F3GN7S_1/^3)JV3NL2!S%O\5+>5F
M8@TML"0KG,:R,]O]2ADO9+'(_X)=:>M8($R%9$GIK$:01+3XC[^7A=AS M4!R] RH=4-O!>\;!+1W<8R-XI8-W;(1>Z9"G;A>YYX7SL<33,6<[P#-
K1$P_>@8B"+QN6"DR78FQ+E4@V'#LL!STK!HV>&;0+;&B5&P$"NB1+ MC;_?I3_]\+=5 :LJH]^PSOR/F130_P]T?E#*XE2<0_NGE01/+TD;)%|%)L<4@FEN(+PA^) M-?WU%]AW?
M_C% X'O5%O;#_N5_C0# V\P6#4-/,U9HXWA*AI%FC,1@//Z5=FC7Q[5;Z] MSGR+*1DVIF243TE=X@6KUTB\-VBE?6ATWF\;^8=&WLAK9!:P!N9ZCS[=?Y=OO
MS%>M<2\TMZ_+T7-:@YL?FB'7Z;M.*_C:,&+M$:R@RK906>RZN5!O1I0,$\Y M)S3\ ;YP3(5:B[*7DJOEOVI#S?N-29AODE88 C6:,^P:L_PS;;&
MHTSKPE5MA"6C,&0^U7DSEW6%.KMPQ_M,0-3,9NE0W7I4&?IJB@G.(]^4POW'SBB IS%:I$F2M:IC?4&\P>E\NYC A8D M3'DD(Z*7=9U!3I[ )FF^45I@BM9L5RW!X-
MI,&A4A!FE^49I@2E:LVFU$(,& ME%@WX^1NF*3Y):VQDKG]]D)F*&2SR+7Z@R;E7S?LY&J;I/E0HTW[L%UM0R&; MU:ZU)WRM^(0:(3AJ"^SN*"
<7[HB0@:F0S<+5.A9V"]F3/K)JZVI4SAJE^49I M@2E:LU.UI(5OIVFA45%KE.8;I06F:,VFU<(6&E"V\%! GD-WV%Z;#]T&K8]= MOL8&(M1K+SF:>,AS]5_$4*TQD4F-
B0YUG.:+I\9*\\E38W7XS5.'>O:C)ZJU M'G]MUBL!C8_: SAJ9WIH===X;NNU,CV$%+[&*5.V]T[R$\'5^C"I4 U,JBU.8 MZFEU5'N5'U"VGL_@Y1QJGOOP,B@.8FM\<2ZLA-PZ$W=
<2#,*,FN+RS T288Y,V>]0$D[2Z5S9FFJ5Z$I M-++4&^4B;$=1\P9ET$\|&L/.AZJT@NW1&#*?.4Y2L.5!(W+43 ^OYP,W'E_X"O'C3D8@XMDH=1/ M-[E-1T'D'$*!B74(C#*QK
(0#HC<^+7%#&I*9W@XWJ%?^]@IE@4S.%7B&T]M M-@HN DAQR4IA'I7F$V[CZ3F\1 GC_V&S/1L%D)3&JGQK3![D7%9?]KS5X<"@
MTWO%H+TU:'N_*R+OY16S+!YJM0'M3A.:&_A0O34YQZ5+RMQJVN5D9^-KQC5\ M9:)N=F2HVDN#7P'N95FD MX1$3)1,N./-*TLJ,:4DIACO.%K1N?^^L4V R MA2G3FM/X -UEP
&5M"-7,&&&&SBY0LNX,*?$]YHG>YNWP"5\R51IB,,.0TOQ MNRC"9!OKI(JU_4JL'^!>29L9F,D4T[_M0]*M%}^]$V_2;@2<8W$&G;@%[:C= MA:?Y%9R\/6W [=1)Z7CE]U[U"[M1G)?
4+F;_? M$0'<6LS-CV.R5=YTCWOCVL*E*5B"HX#]WJ!>8Q"_>W/>CSXVQ-JM8^TVH<<3 M7'$I*U\%DPD><["'Z'(UV;6\7E$OV&X/L+ND:=^O?9_6K3CHF2QSU![QZ UI
MCN8&)1D+?_W&*74I;JP#(Z[9,ST?!ALNRJ"6;-!(0D7[GULR^#=11S(5'C1+ MBGGEGP0#B2JEK?IFO5J_.N.JV>Z/5T_6/=-T>0T(7))I=#:@JZ*K9Z":6%7X MUKM0EAJY'V;T-$EI/T M
@ N H !D:X;"]W;W)K&ULM59M;YLP$/XK M%]NF5MH* ?+6)4A-JFF5VJY*VNW#M \.7 (KV,PV2?OO=R;$"LV+5HE^ =MW MS\V=*&G5Z!HDLHS)'Z<7I'3DS-R0A)&F)>2,HB M.:
5YJ.CLL]M$Z=O= [%/(SXGG?"*NX_I[X./C\"L($=XJX5X=;J.*1DK7 M2.F6?-X!/]//'5<@R26+R VGK*;7KQL$D6L%F?R]+^'U%_S]7!_](7,:0A# M"W]9"6()5O#Q0ZOC?-F7?D-D-3$\
(X9WC#W0#4,W@@CP+ZN M;#,[!WJR:V+L'HUQ5$@\D9(\ M<&+6NFS?50QBJVQ[;\RCW&\M54-D-1EZ1H;>N_=MKTDQ&B*KB=$W8O2;ZMO^ MSCWI]KK=U[?IKI?
7[OGJ\ZUM^8*/=/=4K%(L 0IS!'GG'>Q\\5Z3EIO%,_+ M46/&%0XNY3+&T1*$=D#[G&,QJXV>7LRP&OP#4$L#!!0 (&"":%G/:W)> M20, .4+ 9 >&PO=V]R:W-
H965T[,KH@=;X5\5&M$##9^+G*N)M]:ZO/1]E:RQ8.I,E,AI92EDP31- MY9B._%ZWN[# M?;9:;_/!C\ @<3GQKGJ7LUY@ ';"QENU=X8 MC)2%$(]F\CZ=>(&)"'-,M*%@]-
K@#//<,%$Q//X.00%[R#C\+ 6E6(\56-?DRU&G)\T M%DQK"\)7+!C!C:#(%/S,4TS;>),_L=)Z&.T^G82?A',LSB((?(S"/GR<7\/) MNU.G\D" LVZ^:TR(KV?YHAU?
1YR1RWD>:-7>%U";X4F'Z]X"A\$XZT$__6! M0/!>8Z'^/F1M?4+_\ GF#KI4)4MPXM$EHU!NT(N_ZXW#'XZ9,.1R%IF])T9 M_2[V^+8]%E2"5.M)DR@%7[]2-
]WY!I;/W):;.!S[FWT]G2?^3ST#IV?0]M.!18) JMZ3@264OH MR D=??/:'!W3C".1MJOPAFV_CONC4?]%?MJC135Y\KV MEPILO'5/Y;ZZ'O;*=F[^\ ;Z ;YA&ULK55=;YLP%/TK%]NF
M5EH+X2/M.H*4)IJVATE5;;>':0\.7!)48S/;)-V_W[4A-!\TVL->P(9S#N=< MVY=X(^2S6@%H\E(QKB;.2NOZUG55MH**JBM1 \,9 M0\ @TT:!XFT-,V#,"*&-WYVFTW_2$'?'6_7/-CMF65
%,\%^E+E>39P;A^10 MT(;I!['Y ET>:S 33-DKV718SR%9H[2H.C(ZJ$K>WNE+5X<=PBA\@^!W!/]? M"4%'"&S0UIF--:>:)K$4&R(-&M7,P-;&LC%-R# M2*7),4=DS<,B"C(E.%R&Z
BN'/(-,M$8U /D$&YI@M$G<|!TY*I M"Z0^I7-R?G9!SDC)R>-*-(KR7,6N1L?FNV[6N;MKW?EON$NAOB*!]X'XGA\. MT&>GZ7/(@#ZR|&"]?F*=*F+Y?;%\]Q>\H?>:5I&?TX72$G?
AKZ%8K4XXK&-. MY[VJ:083!X^> KD&)WG_;C3V/@V%_$]B>Y&#/G)P2CV9BV:ABX;A>6N7?"AM M*S&V$]9MK)/(\\>QN]Y-<0SR@W#4@ _:=M?1HS]FA ML6-,>/UQV%?
4^XI.^GH4FF+)7@_-95_=+O=1$.&H^-21H% X/@8Y-_XWH%E M=Z%$'H[M,:VG_],D?P%02P,$% @ 8()H62YZ2EA)" O4P !D !X;"]W;W)K M&ULO9QK;]LX%H; _"N%=
LX";2U1\D79Q$ 2BI@" MTS:(IL?%OM!D9E8]"X>24XZB_GQ2UUBF3+-6MDW^=+:#OD'&^"1[$4I1?-S>Y_#;>4591(M(BRE*2B_N+T:5]QMVZ0]WBMT@\%?N? M2;4I=UGVK?
KR<74QLJH1B5B$984(Y'^/XEK$<462X_B]A8YV,:N.^Y^?Z;S> M>+DQ=T$AKK/X7]&J7%^,YB.R$O?!-BYOLZ>?1;M!DXH79G%1_TN>VK;6B(3; MHLR2MK,<01*ES?
!]S81>QTH/=*!MAWHJ1V/9&\:BUIU8=:KKJW3'"45C-K6>;RKY'L5RZN M@CA(0T&6]32^SI)-EHJT+,A[?TW=% MC<2EV'P@CO6.4(NZY.N2D9^]DO,]>D8QX!A+Q@-
N:YGD<@U!\S+&[&

MY+%KW2A;9)0M-L76]V#O".C^FLVHY37ED$FVR"A;;(JM|Y"W<\@SNB7]@,YU M#V|*X]"C77AU(K&I1/J2|TI!|NA![KGD+U_8#VIQ]!QLE"WZ0,'GOM MO895
7Q==PJ%>MVNJ&PZ%=UHUXV\K'MPS\:7[L65.S >Z>YEW2#;T3>MSQO, MUT2=*G-8J:F&PO=V]R:W-H965T M%F%B9E.6% M;8LD@QR+S,>1ZR2E!0P
MXTA4>8[Y\Q50MIE8KK7=N".K3.H-.XY*O((YR(=RQI5EMR@IR:$0A!6(PW)B M7;H75ZZG'XV 28==$1N442QQ'G&T0UZ<5FEZ8
M4(VW$D<*796YY.HI47XRO@45DD#OT5S5.ZTH+(+9$9A/-\+-*OQ3H= H2$RK> MH1-$"G2?L4K@(A61+94"C6,G#=M5S>;M8)M#>8X&SAGR'&^('N93=`KR[G<8
M6P701N&U47@&=[S"B$ SFKA9V@*(N&D-&7_?JO.HAL)N?C1)[@&'O8#ZV_B M0I0X@8FE7GH!? U6_/:-&S@?]L@>M+(^]#C+R5P+$FQ0M1DG!*\()1(HBI2 M;K.?
5M"GNT8.#++^]-:QYSEN&-GK'D'#5M!PKZ!+(6_ M5GW]5Y =M+*#O>E4;[G?IZGV\CNU<]U!T%^ZL.4*#W$%?5SA$5RCEFMTB"OL
MXQH=P35NN<:'N$9!7..CN%SGI1LZA]C&O6W-.8;NTWS=O73W&:A1NI3 >TG= MOTE'X\$.TI=>Z>[M:?_5+1KH;ML)_?!/279G'NG9_AGS%2F$XELJ-^<\5"'Q
M>ES6AF2E&5$+)M7 ,\M, 6(UP?4\R5C)I&8.SYDA9S392O5#%X@&GJI2Z*E7&%-?^KI."JR8/IM:(J&W7WC@]\+8!3^=U&R%)\)V9QMXD*VUD=7.F1A4 M7#1O]K2+PX%#-
/R%0[1SB'[7(=XYQ$YHP\S)NF&&I1,EMZ"L-:'9@8N-\R8U M7-@LSHVBKYS\3'J+% ,-9S"G\Y&O2P2Y!)?+,[D\>]0(5UJCTMW\!JX@"^%7&ORUA/?$&&[K9_M MR%TWY*)?
D!O#)RE,H>&#R#$_]O=):*LVVJN]CGH!YUB?0QS\ 5$0#3KXS'[? M/>ZA$[?!CQU>W! ,\;U<+;10=Z.]=(6H@!MT0]I)?ZIIE./7H%FM4&_32-Z_" M)'C?I>]_
CM2.VC5#OK0TQG3!=2,YT#%!V1[ED!WEJ]7L]05A08Z<=*V,FW2 M>#"F%&X.U7481G'2&AVQ\K:LA[VL[TYX9E*;+H(-RO!P[V@\,B'XLU$TMB>I
MBV#2$DQZ"7Z6XBRSH57[6[LFFJRYM7)!EU)@;B\B/F4%$RMTX1=48$]3(!MPHM>A5]=+281;$.$28!"VY]>B!M4 M51?C?
M@8GI$I#3%4394)1Y"SYR[MLWZDT"%!&.R1HD$'TI'V4:M]]-^TYUQG M#$_SU%B%P;'9Z5'T#QI+A6KE^JT&1Z"INNUJV]*O M7"<[6;^F5M]TYA>8YC_A$U,K+C1E&PO=V]R:W-
H965T]&/R,?_8V,/Z MP,5O60 HO*K("RG/>0(U(=EQ45&%3[%W9"*"Y$56E&WA> MY%:4U4ZZ-O=N1+KFK2I9#3>"R+:]J'CX#"4_;!S?>;SQ@^T+I6^XZ;]A>]B" M^M7<"&RY?
92<55!+QFLB8+=Q_O O+OU0"TR/OQ@2O-+#L>^GD.R5BI>'<5(4+&Z^Z?WQT0,!/[B!4%P M% 3_51 >!29S;D=F;%U11=.UX L[&Z^OP)%62D_H.[7]HJ\?_N!
MO"6L)C\+WDI:YW+M*H330[C9$>1S!Q*\ +*%YIR$WD<2>,%B0GYIEU!AG+? MR,/GIZ T*2@'*JX(T(!C/"=0Y MJ_>81)$5&FDJ%]W@B^G!]:M[(1N:P<;!=U."N ,G???
&C[Q/4YGYGX(]R0+M PP2:KQ/!T 6ZY<5FJY(ZBGR)XD246;F2Z*[#O(^82K)E!?_[GF6YF4"WEE*3W?RJN5MG.[:>9&3LR-HJ^\5&N) MXG+!%H!]-&X?
CMA;6J=.+/(BU@T9)9RSS26B]D=$;.(\[D]WYQ*R_DY[_'_ M]MX3@W:90VL^>H+OV[9@(E%_<&>_8G2&Z39)%)LM@062\P3A<89XQ]]DV_7G+] MLX;D;RR]VK)ZASS-
+MS0T^GP=*@K@')<'X=]6 3 B(ATL-XJ MW6Z5[FCZ1:SDNAY6"0@FFFLRT4R212;)8D-DO1!X70B\T43[7K^%V0(E3[H2 MK!A*>5'HUT;[(KA
34EX&54_0%%JG'B'N0'H;Z+L1<,TA("$HH)]@>)"0%U MQ@74&Z0F!,0D]$,73DZ_4\;_.67:$OF?VOCG:@,]06T@(*@-!!S3)NBT"=2*+-!\5']Q*M T,U MWBA;9)0M-
L76#]5!CX!_1:%OO9Q1S4 D6,Y)%C/0.180<-DKP\9U6=>K1CQ M396_LMX"<[76O^TZ>74?C])=(DYT0.1H5K[G^!X>*G*,PTY(AJN,)Q'[-^A M0S6.<=3&U
Y/:+'O"O#HWM;;\^Q,UKXYHT2[#G-M[HO;0K>BR]H7R-;G#]&^T#7EW_ M3+)%1MEB4VS]B.U;#3RZC3XO8A?]B($!O#EAP5"I&?SI' !#<&0&XP
GI4>FQ#H[8"B96]=FFU$W,ME3-F4DWVIV??]Y/#0?C M-WAZBX'Q"$_CYG1T3]\GKR8KF_+.Y47Q3'_]5A$BIM]S#MP2078M4?F>T0]N]G.R%B$NT+\;7O.?<<^U[2
M5NE74P&=!15,PEHCTPA!]=\%<-5F>(Q/&XIL7UF_02*TIGO8@'VNU|I% M9& IF0!IF))(PR[#_%LD?C\D/*M"H#5G;^2=:)5Z]<&JS'#D0$'PGH&ZCX' MN ?./9&3\;?GQ$-)#SQ?
GIB_!^_,RY8:N%?\)RMME>%;C$K8T8;;1]4^0.IG MXOD*Q4WX16V7.TTP*AICE>C!3H%@LOO28W\/9X X?@.0]X XZ.X*!95+:FF> M:M4B[;_=FU\$]P'MQ#'I'V5CM3ME#F?SE2R4
&3I$0SZC.9ER?QM48Y6LGMR M?W?72["4<7.#KA"3Z*E2C:&R-"FQ3H-G(D5?;]'5B]^HMX1BA)+Q)Q1'<8*> M-TMT?77S/PUQ%@8?\> C#KS)^SZ>Z!$MF2FX,HT&]&N^-5:
[E_]26G'^.4R MHY^&F:EI 1EV[6Y 'P#G'S^,I]&W=_0F@]ID/?;\A?*FNUO*W6D<+ EB1W) M-)#X^3KDD[NZ6U*#N>UR=G[^'UZ0?6>28,X[!PN&GV=8*2[]NP"J^K0$EME
M78.%9>4F&K1/<,<[I>PI\%TV_$?D_P!02P,$% @ 8()H69::>X^O"0 M>$H !D !X;"]W;W)K&ULM9Q;DILH&H;_"N4Y M[$Q5TM:1ASZXJM/*
[F1KL].53F8OMO:"EK!-11(.H#Y,Y<D#LBOZQNN3H;;E0R6I!24%8B3N97@\VO_/(E'.D%] MQ1^4/(]M8Z2K+I$)"">IU!)8_7D@-R3/M9(JQ[=6=+#)4R?<
M/EZK_[VNO*K,/1;DAN7_H9E<7@TF Y21:.YR^8D]_D;;"L5:+V6YJ/!'C^VU MW@"EE9"L:!.K$A2T;/[BI]:(4Q($;8)@)X$?'4@0M@G"4Q-$;8*H=]:I2NU#
M@B6>77+VB+B^6JGI@]K,.K6J/BWU?;^37'U+53HYNY,L_:ID>4:X^!MZ_ZVB M\AF]1==91O5]P3GZ4#:M2]^E7Q(B,9 MN!Q*52]M/4S;$KQK2A <*,$4?62E7 KTOLQ(9JD=49
M"KTW*/""]*,\-Z.-B>.3VQY:$4Y9]D;%VXKR>DSI,M(M MZ'OHF6#>U8YOG"G[N@8D9KDVV;@V<5;R#R(D+1>M85TFN=/[M4==%CG3];4(M2,RR:+]Q:.KNU-
7\LY[S96H"*E37GDIU*.KF5I54=G9T3LF^,0HIE@")65;Z MGID&>I!=7:L&Y".H6@*E9CNY-:'V_V+D'A&(#G=O[I2]C0)2LXT*C%'!B^,7_M/V)^ ": *X:! M0* UZC6PPC="0+(N U
0054+8%2LYTTH!(XI^^S+R4G*5N4 M]$_5(%-6K$@IF@6FE FI1ID93KJ=? 7 M]85]N)H3*BM5ULX[$>X]GI\&D^G.,WQWF7L[_!H $QB "=S\<5VPJI3Z,2M)
M6RNW+&DF49&^Q.L,+XNI%W9DUSQK1%!7-0IX_01E^[NY50>$'2LTV MV09L E"P"4#!!E0M@5*S MG31@$[BYY-]5<;_BF/;,%Q*3N=;=3CK=XQGL21 MM]<_@C(.E)KMF6&*\
MZ7;OU0TO$6X[_&\]I>[M=;IE9_),6 MUBE8)854S*>'U[;L[3U?# MF>?'NU$/RHM0:O9.&L.+H1OW3$^)S?ZFO6AM<]91M.+L@8H#]]1M9ML=IXHP M%6
[%KH+U7L;S6N09&A(,G23Y$?\1(NJT)/%31.T&QLB.5U0W=EI RN>+E6G MJ]*4LVJQ1"O\S%F>]QC.JK39>Z/[Q!7FDJ94=1?=6-J62B_M;377O=;]+GQO MJU^#-T/#FZ%[?
6QM]9'A9,LZR_&LXNYG(VWV5ON-O=VM3>Y"]K;T-< SW-I+ MYP;/V[4Y*[UTTVQTXZ;!MQ\]7O6^9P<,S'L:IB3O88)NY7N-> R-' 9NGFO MIXOKO75J:B
[IU1M=D<]!&5'*#7;0\..X9&%,R:58;3>E=C,^UXT&VUS.3X& M@:(CE)KMG4''T E4,[TQ]R!RN]/VW@$+"HI0:K9O!A3#,21RAY# =P,JED"I MV4X:? S=E&?
M:5S/N[H0I**E!]ME&&5$(MP%9Q.M M^K9I03@:3_QPUS103(%2L_>]&TR)3L64;IQ;$TIV='AP9]0WA$'5D]@#GT:> M_K>YM[9_AE$B-Z-
\4([HE:YN\]0<.25<8E]BDCRB)>6D\5"WQFK5S7IMCE9# M#&)O;[;L+EEOBUX#0"(#()$;0#;C+/[.]AHS/ZU;WGTE4/MN]'XX<&:?7&O=LE**)]=FF&T2)0#?
Q1:";^$#5$B@UV\FMW_RX,06P M&X4DCQM0M:15LWHF+Q@K"#C0C1I$B8XM;YGP7S^+^(Y>M.O>G5-O T%A!DK- M=MG 3 2Z#A:!X@VH6@*E9CMI\"8Z;8-?
$^V=YNTO=8VI!G%05(%2LUTQI!*Y M4:4[BK?V^+WM'Q&F^YHOFZ@^L $O)Z/[MQ9]C;1U"L@5*SS=YZ7T(,&O:PIT^ M?8'"; !-;/@F=B_6O.!1>:NX'4.A-PW#O9$=E%Z@U!]?
AENOY"D(7]2O-M+; MIJI2-J^RV7RZ>7W2=?W2H)W/W_GG-\U+D(Q,\TZFCY@O:"E03N9*TCL;*\-X M\YJCYD2R5?WBGWLF)2OJPR7!:FZ@+U#?SQF3ZQ.=P>9E4[/_ U!+ P04 M"
!@@FA9ZT:TP[@# #-$ &0 'AL+W=O-';B^_M^ML_<=;!D_%XD !(]9&DNADXB97'NNB)*("/BA!60 MJR]3QC,B59?/7%%P(+$QRE+7][R>FQ&:.^' O+OAX8#-94ISN.%(S+.,\,<1
MI&PY=+"S>G%+9XG4+]QP4) 93$!^*ZVXZKFU2DPSR 5E.>(P'3H7^'R,>]K MC/A.82DVVDBCW#%VKSN?XZ'C:8\@A4AJ":(>"QA#FHEY8O6E9C/0=%A5%^A"+
[L>\^X2)*&I>*]&OT8N$@GA(:N5$YI:3>]'!B5#OC/.'"&OK< M)@)=Y3'$#?9CNSWV+0*N6HUZ2?S5DHQ\J^($BA,4>$?(]_Q.DT-V\TN(E#DV MYH'%G:#>I<#H!<_HC5,B!+I>;
<3/+^H[^BPA$[^:5KL4ZS2+Z4OA7!0D@J&C MHEX 7X 3OGF%>]Z')M(7$MOB[M3<'9MZN'WNKN=22)+'-)\=H1',;)ZKIHK@ ME.01-"U$J=XUZOHR6X3J:O.\@;O8)+3ZT)*P6Q-
V]R<\0NI:F@*5CP5QPYC MPNO7>'TKWA;0#:<4$IPXQ>$GO0&5_E!!AO.-8/3H(G>VAUH^4>GM609U;(MQ[BL$59]8=_.8YVQ)0_VUC_6WF%$EB"KI'8!V6=L2[21?N! _(B[0\TN?VBL
M56K/'^IM2G]-Z>]/^<.DEA ?DP5PE2HC> >4:'(-?^>X5?-B(,=VVMUK.WV MKG,7;$T1PIVLUI"LQ'@+>$Z3\'V1.6P MX[M'T+Y0FE(M3JG6WRJFU]D,MJ11-)T =Z-@S(#/3!TM%-
<\EV7M6+^M; _4+4Z&Z MZ^%EH?^5<'5;"93"5)EZ)Z=J-WA9.Y<=R0I3?MXQJ8I9TTR J'I3#U#?IXS) M54=/4/\'(_P#4$L#!!0 (&"":%E#'*LYD00 % 5 9 >&PO=V]R M:W-
H965TF2V@21-MP(K M%B1K^V'8!\:ZMH5(HDO2=@KLQX^4%,FI1#]D^V+]2+O.9>Z]QR+DQWCMV(% M(-%=D9=BZJRD7)^XKIBOH*!BQ-90JB<+Q@LJU25?NF+-
@:;5I")WB>>%;D&S MTIE-JGN7?#9A&YEG)5QR)#9%0?F7,\C9;NI@Y_[&5;9<27W#G4W6= G7(#^L M+]FZ-0NQ-\$GA@FD MF4 JWC50Q?(-E70VX6R'N!ZMHNF3*M5JMB*7E?
JM7$NNGF9JGIQ=2S:_7;$\ M!2Y^1!>?-YG\@H[1=?V2$%N@*Q"29W,)*:H&HU.]D'K83V] TBP7/T]$2(>"=#W MRS5B13F(YF!!\-
N5\BN$P(#PIRK&]@!258WMDHAJ239E)L70*EA#ZHX[$6LZ MAZFC6DH WX(S^^$["]_6 @'+>&@BNX;")_G5 CTQZ)Y;7_]KIZC=Q(*\?<0 MU>
5](Y;JF/KVGXHMV]D2C2OK(KJC/!5(R8]0M$RS'02OA73DOY=>'6B&$/,1Y'01 - T8M M8&0%,%BMSO]>U,,[]N.$!(8,XQ8PM@(JS5M IC#=N5[;?!@\[H.3A"2) 3QI
MP9.7KX>+ZF@KAJ1?##[!(?:'V6*O$U'/RO<2>&60"A6_$^*T0#O5XD?A&$<&XJD\PIL-Q"+9C0S|S''<12%)LS. M K!5MA_9O4V0AQ["X2,#?B=KN-7$;#C8S[LA[B9.QC
]].UK%=UZ\>WZW6 M0,^M_\X.R[;P$V\WD%;NU[T"J<'TO(892Z"P(VSW(UJX#1A($ M8X(-_4(Z(R%V(S';?#/QT3Y/.N$G5JE^I$8T01[@AUZ4X,2 WTDY>04I/ZP1 MI*_C.
G4OS_3@G5'3NQ"WA+65@]W:Z@H2X;T;5,6_20&2?>-0)5S0D)#.9/. M"8C=`3Y5WZ>0'M,MAX?\RZ:R'V*WGZ0DW'7^8<0V, 3W*T8@8_D62SGR(W7R>SKB6
MB\,$PSYA'(\\$^/,A8C]J^3IC/MB%T MXWZZ\2@T64OG9\3N9]^0[;?IW.&,DYX"J(2_]A5W;Y.K +ZJMO($FK--*>O] MKO9NNUUX6F^2=OJLO)%M76V8W3$I65*&PO=V]R:W-
H965T9B2P\F*RG@6('RS'0LRS=S MG!;&>]G.MG2])!7/T@*V%+$]SS$!74%&CBO#-AX.KM-#PN6!N5Z6^ [X-_* M+14[LV6)TQP*EI("4=BOC$_V(K0M"5 2WU,XLK,UDJ[<$'(K-
Y_CE6%)BR"# MB$I*+!YWL($LDTS"CI\-J=`JE,#$]0/[7\IYX+RDY(BJE!9M%-%J0^8\A.S*&27<07F)7.L# M_F?MG6"X;?VXBL\=JY^F.J+SZH"F.FY.B)!*D)6$
MCYC&BZ$*J'5XPSXDIKURP$D>P,D0S9$#OP%B__U-1=`=G8=[0&@ZG7>%@]=`DZG58PJ?"LV\ MV:-0Q^U)Z_9DU.UK8)RF$1=>,QD!5!4I9TBT(O&:ZUVI^ASL4*,Z7EN?.LD"
MG62A)K).HOPV4?YO:"2^SD3I) MTDH6:R#])FK:)FFIO)#7CY+Q'N+[3:R0# M0OZL)Q0\%9JX_K372)X*S6S_F48R:]V>C;H=YF5&3@#U]Q#:5C1*1 S0-L/%
MD,NC;*^M1)UD@4ZR4!-9)R7S-B7SW] RYCH3I9,LT$D6:B+K),JV']<,2WO3 M:"@[7Q9VOVD,",U[I2 8D~?I\)8$G*L7L\PSP:M'.A!3;A,>%05O/YF;D_ ; M*?]3FAU[YU?V8F,/G
=RZE:#W2-l/;)_P?20%@QCWD]>JK,NI:&^TGH+K#2>E M&O-N"!=#HUHF@,5<)P7$_9X0_K"1"MK_(M;_ E!+ P04 " !@@FA94-BJ M>6\$ #0&0 &0 'AL+W=O20QM,l.;9N)>^]#I@P[6-
A- /DF.DW[Z2D P8(5) M4CWD)8#8_4FKW?R-I-F!LCN^!1#H(<*/K>V0NPN;)O'6\@)/Z<[*.2;-64Y M%?*1;6R^8T"2TBG/;-=Q CLG:6$M9F7;#5O,Z%YD:0$W#/%]GA/V>
49/UA"EBF2',>W&FHU?2K'IOT3_>!G,5\)A2;._TD1LY];$0@FLR3X3M_3P*!0!^8H7TXR7?]&AMG4L%.^YH'GM M+$>0IT5U)0_U1+0<)$?OX-
8.;M_!>\9A5#N.7MJ#5SMX+^'W!KQW*T.TJ]G+B M0B+(8L;H 3%E+6GJIIS]TEO.5UJH0ED))M^FTD\L5H+&=UN:)<#X#RCZMD_% M(SI#JZIN$%VCTN),)2-
!2YK+"N6DS"TH.X!W4),-T7ZKWR?%NBZB&D.THL(MD 4ET,<0!$DS_DEBOZQ"]/'#),_1!6?ZQI7M.BH3/;"$C4>.QXWK45]6HW6=& M/4*?:2&V'$5%
HG&/QSVGP[XVW(&FVETGZ;QRAT$KF!WCD;.C\AU7$\SGN7+ MW4>Z^],QJBIJ5')&SW#B_)=1A]!%@&P^S26URUA@*Y.2^@RRVA< MW?Z^;A?2#;"4*F,N./K[-
]D!NI;UQ/_1U4HU&D\,&J6T%WQ'8IA;&DJY'!)8 MB^^_PX'SDRY1)*J=>DU!NB+]HB$+M)1?3; M4]%*KCIRHK$)>D(1GMIXWJ0G)AH;!^NU9-*$/!D,^59.
(F'Q%LE/'A1*00?_+16-TYOI^7V-.K;#KXK](:*SDLNH9D3FN ?'P(O 7*("1 MK)29RR1/BY0+1M1&GS;J0=BK2](D+31*BTS1NFDYKE&Q_[ZTQNB2UR@M-$]+ M3-
&ZB3TN>_'@$NQM6A.<;(-,7;>O-;=&V,=N7VM,K>1'C]O7FE,K?XS[^RYV M:XE =-(&PO=V]R:W-H965T M*4>U$U5 @^Q+(DI\C_?>'<\WWRG]V90 EGRIA#2+
MH+2VO@Q#DY50,7.N:I#XI5"Z8A:7>A.:6@/+:@284SD]*P8ET$Z]^]N=3I7 MC15Q&F\YIMX!LQ_I6XRKL6'}>@31< M2:*A6 17T>4RH@[@=_S)86>.GHF3LE;JLUO?D!\ ,2/ 9/O)(#
(/%"V\B\ MK!6S+)UKM2/:[48V]^"|\6A4PZ5+X]W5^)4CSJ9+557<8EZL(4SF9*FDY7(# M,N-@R!FYRG/N_&:"W,BV:IS[K=@&1?F#6[Y>+\BKU^[(:\(E^2/4C4&B.R3,#]%
M0WU.$OH+B6D\Z@MH&+Z"#.&1AR<#X21=KA+/ESPK5W^]P^WDQD]E_NXSO^4> M]7.[;G%I:I;!(L!V8$!O(4A__BF:T%_[A+\0V8D-H\Z&T1![^]&QQJ)^E$[]
M1FF/9KPM$S[&*&YT"V(`.E6P]-4]>"(]3/ MLC:.B8_#[<-M.]$7E,[#[;$7@]$^TXMQY5XT(M;MF_K04,&V]S=P=9OF4R
M0T*8O"ZFF+OK0+M[Z__LA9\XV]RK^[!,W^T5,9/3(Q&H[CS\$3VI),[&91] M!YA#3#6J5AO)_^UM%]M),Q'91QE66J<=FKV9ZM M!?B*5+8$C3]OF6XPG8*S-1?
8@J$W4],G$J.IZS4G$I]NBNEXVI^!BR[TB\'0 MW_$"+/Z>DT],:R9=?.0_LN*8$7MFU1GV)IP,0/<%/O:0-+T1V8D-$OPT1=+ :5E" UEBNNKN8@EE<6X457 #QI;+K2J5W.*!/
M&P6=SAX7<|^V)(G&C\HY/!]D L PW?E(TO-^W=CKJWG;3Z)6?P<)OV]M1|CW3 M&RX-$5 @E)Y\2;I=CIL%U;5?L!:*XOCFG\L<:(&[3;@]T M5O M4$L#!!0 (&"":%FQYG
5@, #X) 9 >&PO=V]R:W-H965TH"P)#GD@N]= ICJGO7 MU6D!)=5WL@*!7PY2E=3@5.6NKA30K &5W T\+W9+RH23+)JU!Y4L9&TX$"@ MB*[+DJJ7-7!Y7#]^\E8"4(S*8B"P])9
M^?>;F;5O#'YG<-1G8V*5[*5\M)-?LZ7C64+ (376 \6)]@ Y]81TOB[\^GT M6UK@^?CD_6.C';7LJ8;-Y-]89HJE,W-(!@=:<_-9'G^!3D]D_:62Z^:7'#M; MSR%IK8TL.S
R*)EH_^ES%%04P/D0OMC&)OBN Y&/>Z@NB.A!YX$7C 9(C0.WT**<+^!AR-TPOY(MP%9?^*^.=,MTRJ6N%9_5GMM%%ZD/X=.H=UD,KR)+2[WNJ(+!VL'AK4$SC) MCS_XL??34
3^)V>OXC'IXS$9\YZ<,O1XRE#>9>@+H8;L(6="8'QLAE>@F!S* MJ76[1=QL82OC4Q*$D^ELX3Z=R[RV\N=S/^RM7O&<)>OI1*/!5FJJ:#%V#=^HO.:,RB.+C@>FTTGTW>H!KW5.-
OJME?6++:U%/ L3YDQ$B" MAPK/3-LL/!=PPT3*Z\RNIM]+"Z =EF?0MT/2X@'6\86R;YO(\R?#RJ;]LNFH M,FQGAD.KK*096/(DI;H@>"@X?&0B&R0\O2+S811&_@7E 2O?
#^;|,.E93WKV M'S(?L#:,YOSL.N>C>!I=4!^P>G4S6N;N68LJ0>5-Y]8DE;4P;;?]5_O'P:KI-MB>YW_9E\8DJO+*:<#@@U+N;8MA4VZW;B9%5T_#VTF#[;(8%/G! 60/\?I#2
MG"9V@_]E/P#4$L#!!0 (&"":%FVC6H@ 00 %\3 9 >&PO=V]R M:W-H965TI[CX*M< M"NV3F,F)LU8JO?!=&:XA(?*,I\#TDR47"5%Z*%,%3 60"'-*8M?WO(&;$,J<
MZ3B[=R.F8[Y1,65P(Y#<) D1WV<0\]W$P<[#C<]TM5;FACL=IV0%MZ#NTANA M1VZ)$M$$F*2<(0'+B7.)+^9X9!PRBR\4=O+@&ADHYQ_-8.K:.)XAA'$$"H# M0?3?
%N80QP9)_A6@#KEG,:Q\/H!_4,F7HNY)Q+F//Z'1FH]<88.BF!)-K'Z MS'>@<",53PIGS2"A+/\G^R(0!PX!/N+@%P[^'RAY;] //JZQJE/LEY;Z5\J=-<@\"\24*BSQ VF*YA*PNH;5^7_1B
M_K1EW2R?H6^A;K.HT1Z4M =M:4<@=04@2@?_6:P'3J):$TLSXO69^W9]N6^?DC7KW7#^VP,W,AR7SH9VYIKFH:%8O>E5?FYA:0=N\+KFU2?2OVC
MEZALHR[U=P16TX^]:H/UK!EPL.1AN:4R7ERA).$;IN2QXE9@UVH7'F+OL'SE M(ALLL=?#O:.%#A^T"/@)!:WSUXI8@=&@[0JOKIRO]_DOD<(':50PZ0JO'H&I0 ML'7__\.L#I[V]Q31E--
DDC+ZMGZQ7J"*VNL^I'-60K[E(K\(R75SWG4& 8[,$:)^41IE&SU_+^2 MJ\X(VUNC:[(_FMY6S]9+VQ%:76?51^'ABZ1WIYU45VCU&%2]%+:V*G^2WG9@
M/T_OIJU\;G=MJIDI.*I(0*RR$QRIY>C](__+^^6IT27V=G(_=GYO0H.P*I M8/*CIVLB5I1)%,-20WIGYIHBI?PT)Q\HGF8'(O=<*9YDEVL@^DO3&.CG2\[5 M#\!,4)ZI37\!4$L#!!0 (
&"":%G=W?@J10, ,H4 - >&PO MD&X3"MSM6SH@[?B2!$YN5*1L0![,/OZ>%_KZ0^#N)Y]\3EH/Y]>[\3,+G)/0 M*WIU@.A%JX4+ XB)QX>)
]]/&I+O;TJOAIT:KX9YBY)Z'O&:BM.2@Z>R9#2+< M;7DGLS$52PSK,AGVLT*NJR4B+F"4:B,=@A+C#LEU1K MIN2-Z=C!-O@""NKV_;(T#J>*+MN=*[(FV)M),BY4RE23IDU6H6%?L
SL*#Z= MP5T790B@UD5N&BFGTT)2ZV"%]!M&=L*$N(/^U>VI;W(-O,,[HALFL90W70R MK@/ZFVI.>U/\V&6Z0F-)LIOXH6MZSA5Z5TR+#/?>. MT/_ 7>M6Y_ MA^FUX^9$;7)QF;
(%2T=U5TW'MAF8ALE:7T#816[LY4.A^!8=VZ7J2'!FO)SH@AV%?.&/<$XDB08 K7HK]$X1E8GAH]_?[^G)(J2 MQ(\ YG<011@"3R..8 [X9$D7?[/KR/PM5[*ES_]W+X#%!+ P04 " !@
M@FA9EXJ[, 3 @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q="> ,?0 M(8@S9?$6!/D!5J(/V!(%BD6=OZ_:I7&0"QEY/3P2W!Y10.TXI+:.+J1C|$%)I M6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-
#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E6 MFD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/[*X 4$L# M!!0 (&"":%DL7%?W0@ $4K-/
>&PO=V]R:V)O;VLN>&ULQ9I; M<^,F%(#_"N.7I@^NK6LN$V*R'-J+>P=GDQ&)ABP2IJ_E!+)MV9F=(5 MM>Y0SP=FJ1DMS8(Q6XE!/!SF@XIRV;NZW%YKH@?
P0%E66*ZD*VP*GCEL,_^= M;PD)BAO^P@6WZU'/_RU8CU1<\HK,9.6H-^P1LU!O?RG-?RIHJ9@66@DQZD6; M$\1.6UI\%$\;R"Z8GR)I2_?I ,9I?*AN^",.V-]#7]IZAA7S%7>'-56/7!A
MF;ZCEOVI5;WDE M!P\>>>N.E>"ENWM);JB@LF#$-ZX!@#$"&'<&2$XF%$ F"&1R1,AI]\@R%J M1FY5M020*0*9=@CY(P:0&0*9=08YM;H D#B"F7?7DM0L .0I GD:%G)"UV1E
MR(1I_^_-L+GCIA#*\)H!Q#,$\2PLXE@:7C)-GC0M790FUUI3.=\T)B \1PC/ MPQ++>U(9+9SYNF)ZY2 *+ +7RRMN-Q)M8I@3K'5"8++@[0;$ M5!
%=L&#THS/);FMM79D:W+_7BP:7WE<#:?+F!GB+LW0FN;%F!GB(Y]!G+CE MFV#F=PB'KCFZ4<26$V)BJH@[4L4'\)3$C!$?Q1A[7S*FCOBHZMB+ASDD#NR0 M??%Z+R0FE3BP5-
34X@)N:7.+!?=J;QI$^NR])"RH(Q,0.$PNZ>^LY!(T MPQ78-8%F)AKDL"N05NS-?M),/HKNM 2V$(X)1WJ*62@=-M;"&\;V80$[-0VJ6%?
N00$[-0VJ&%ZO9(QRR4=FJA4XB)62CMSD(,\PSN5F(6 MRKJSD,,\AYB8A,+ %OI(P>RN*7>^1<@P"V6!+?OO1(P>RN86 MRC +98$MM!?S&Y\O;%_-
^M\A)F:A[#AYMS;F%VIK[;I *XN9H3O^Q\W#]?TH MJC_RUFH&,3$+9G,DP"V4=;/, 7(B)62@+;*$#F-LD#<3$+)0% MMA"*V9IOYIB%\L 6PC'A?#/'+)0'MA"."6=

(.6:A//@G9UA2NP\Q,0OEP3\Z M0S#;?1.S4!XZ(X=MF[8Q,0OEWD(#7]E<799LQB4K_W:W,*Z\H**8;-+\;+XO M2;-FKWA6"W'KRK[*1T7+[5>@VR]8KWX!4$L#!!0 (&"":%FU<6!\%@(M *HF ; >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-V3MNVT 4A>&M M"%R 1_0"^D0*=(8/!4Q)'CY-_Q #)]^ ME4,[[KM3W>W[NO@X'DYUU>S&L?^14EWORK&M=UU?3N]V5,C;+ MUW;8EG'5I(_#]71-EX/W53.\O$F3Y@Y2"-+Y@PR";/X@AR"?/R@@ M*.8/RA"4YP^ZAZ#[^8,>(.AA_]!""]"8 N! MV()D"X'9@F@+@=]", N!VX)P"X'<@G0+@=V"> N!WHIZ*X'>BGHK@=XZ^=@F MT%M1;R706U%O)=!;46\ET%M1;R706U%O)=!;46\ET%M1;R70VU!O(i#;4&\C MT-M0;R/0VR:,)01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z.^KM M!'H[ZNT$>COJ[01Z.^KM!'K[9+.,0&]'O9U ;T>]G4!O1[V=0&]'O9U ;T>] MG4#O0+V#0.] O8-[T"]@T#O0+V#0.] O8- [YC)K"30.U#O(- [4.\@T#M0 M[R#0.U#O(- [H]Z90.^,>F<"O3/]G0GTS]AW)M [H]Z90.^,>N?OU+N.GX=2 MKSU?:WS^=U(]GN\MU\=?EE\G)R_4!>=T6U&?_P)02P,$% @ 8()H6=(T M9!3L 0 !R8 !, !;0V]N=&5N=%]4>7!E&ULS=I=3\(P% ;@OT)V M:UCIU_R(<*/>]A?^@;H=9&%;F[8@_'N[28;)1L?&]8H.UYSWJ2YXKKIZVC M,-]T31>FV2)&=\58*!?4FI!;1UU:F5O?FIB^^A?F3+DT+\3$9%*PTG:1NCB. M?8UL=GU+<[-]XNANDWX.M>VFF.&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 M Q0 (&"":%DNM%)ZP04 ,4> 8 " @0T(!X;"]W M;W)K&PO=V]R:W-H965T&UL M4$L! A0#% @ 8()H66WL 5Z- @ +0< !@ ("!/Q4 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8()H M6?3C1S55"0 O4T !@ ("!?20 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ 8()H60!ZCZM# @ B@8 !@ M ("!+#H 'AL+W=O&UL4$L! A0#% @ 8()H64]JO"[-" MS!8 !D ("!GD('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8()H699ESD4#@ U2H !D M ("!1%D 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 8()H67JRU=NQ! 4@L !D ("!*', 'AL M+W=O >&PO=V]R:W-H965T @ .D4 9 " M@=N% !X;"]W;W)K&UL4$L! A0#% @ 8()H M6=%"?<[. P FPD !D ("!BHX 'AL+W=O&PO=V]R:W-H965T"; !X;"]W;W)K M&UL4$L! A0#% @ 8()H65;=^XT0!0 MPT M !D ("!5J 'AL+W=O&PO=V]R:W-H965TJP !X;"]W;W)K&UL4$L! A0#% @ 8()H64>1W-;B! IPP !D M ("!\+0 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 8()H61)%RB*> @ @@< !D ("!;\, 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 8()H6<;O MJ"8 @ G08 !D ("!%\\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8()H671F,NGT! _!X !D M ("!;=L 'AL+W=O&PO M=V]R:W-H965TKC !X;"]W;W)K&UL4$L! A0#% @ 8()H6<]K< 'AL+W=O&PO=V]R:W-H965TDI820@ +U, 9 M " @5;M !X;"]W;W)K&UL4$L! A0#% M @ 8()H61^EUK=R P YP\ !D ("!UO4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8()H6?]T( )L @ ;@4 !D M ("!; D! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 8()H629G?9-* P I0D !D ("!S!4! M 'AL+W=OD]) M__D" !Q" &0 @(%-&0$ >&PO=V]R:W-H965T&UL4$L! A0#% @ M8()H69!\4>6X @ P @ !D ("!2 ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8()H6>M&M,,X P S1 !D M ("!8#P! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 8()H65#8JGEO! T!D !D ("!TD@! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8()H M6;:-;B !! 7Q, !D ("!X%0! 'AL+W=O&PO&PO7W)E;',O=V]R:VO)VLN>&UL+G)E;'-02P$"% ,4 M" !@@FA9TC1D%,P! ')@ $P @ '&9 $ 6T-O;G1E;G1? @5'EP97-=+GAM;%!+!08 20!) /83 #C9@$! end XML 74 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= {};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE') {var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} XML 75 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 77 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2053511false720false6 falsefalseR1.htm100000 - Document - Document and Entity InformationSheethttp://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm100010 - Statement - Consolidated Balance SheetsSheethttp://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedBalanceSheetsConsolidated Balance SheetsStatements2 falsefalseR3.htm100020 - Statement - Consolidated Balance Sheets (Parenthetical)Sheethttp://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedBalanceSheetsParentheticalConsolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm100040 - Statement - Consolidated Statements of Comprehensive Loss (Unaudited)Sheethttp://www.inogen.net/20240930/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveLossUnauditedConsolidated Statements of Comprehensive Loss (Unaudited)Statements4 falsefalseR5.htm100050 - Statement - Consolidated Statements of Comprehensive Loss (Parenthetical) (Unaudited)Sheethttp://www.inogen.net/20240930/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveLossParentheticalUnauditedConsolidated Statements of Comprehensive Loss (Parenthetical) (Unaudited)Statements5 falsefalseR6.htm100060 - 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invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and
fringe benefits." } } }, "auth_ref": ["r77", "r78"] }, "us-gaap_AccountsPayableAndOtherAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
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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": ["r76", "r778"] },
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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": ["r141", "r1041"]
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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": ["r23", "r76"] }, "us-gaap_AccountsReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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services that have been delivered or sold." } } }, "auth_ref": ["r718"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri":
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Bonuses, Current", "terseLabel": "Accrued bonuses", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for incentive
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unused vacation time owed to employees based on the entity's vacation benefit given to its employees. Used to reflect the current portion of the liabilities (due within one year
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comprehensive income (available-for-sale), attributable to parent." } } }, "auth_ref": ["r181", "r182", "r183", "r185", "r193", "r194", "r916"] }, "us-
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["http://www.inogen.net/20240930/taxonomy/role/DisclosureFairValueMeasurementsSummaryOfFairValueAssetsMeasuredOnRecurringBasisForCashCashEquivalentsMarketable "http://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, at Carrying Value", "terseLabel": "Cash and cash equivalents", "totalLabel": "Total cash and cash equivalents", "periodStartLabel": "Cash and Cash Equivalents, at Carrying Value, Beginning Balance", "periodEndLabel": "Cash and Cash Equivalents, at Carrying Value, Ending Balance", "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. 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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": ["r30", "r110", "r202"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net decrease in cash, cash equivalents and restricted cash", "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": ["r4", "r110"] }, "us-gaap_CashMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashMember", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/DisclosureFairValueMeasurementsSummaryOfFairValueAssetsMeasuredOnRecurringBasisForCashCashEquivalentsMarketable], "lang": { "en-us": { "role": { "label": "Cash [Member]", "terseLabel": "Cash", "documentation": "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." } } }, "auth_ref": ["r165"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r855"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r852"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r850"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "terseLabel": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetails", "http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfRestrictedStockActivityDetails", "http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfStockBasedCompensationExpenseRecognizedDetails", "http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "label": "Class of Stock [Line Items]", "terseLabel": "Class Of Stock [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": ["r172", "r173", "r174", "r238", "r355", "r356", "r357", "r359", "r362", "r367", "r369", "r639", "r640", "r641", "r642", "r751", "r894", "r923"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r856"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r856"] }, "ingn_CommercialMember": { "xbrltype": "domainItemType", "nsuri": "http://www.inogen.net/20240930", "localname": "CommercialMember", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/DisclosureBalanceSheetComponentsSummaryOfChangesInNetCarryingValuesOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commercials", "label": "Commercial [Member]", "documentation": "Commercial." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies", "terseLabel": "Commitments and contingencies (Note 10)", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r82", "r142", "r601", "r660"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r85"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "terseLabel": "Common stock, shares outstanding", "periodStartLabel": "Common Stock, Shares, Outstanding, Beginning Balance", "periodEndLabel": "Common Stock, Shares, Outstanding, Ending Balance", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r14", "r85", "r661", "r679", "r1076", "r1077"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.001 par value per share; 200,000,000 authorized; 23,817,704 and 23,324,750 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively", "label": "Common Stock, Value, Issued", "totalLabel": "Common Stock, Value, Issued, Total", "periodStartLabel": "Common Stock, Value, Issued, Beginning Balance", "periodEndLabel": "Common Stock, Value, Issued, Ending Balance", "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": ["r85", "r602", "r778"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r861"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r860"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r862"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r859"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveLossUnaudited"], "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": ["r27", "r189", "r191", "r196", "r593", "r613", "r614"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "terseLabel": "Concentration Risk Benchmark", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r39", "r40", "r73", "r74", "r251", "r718"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "terseLabel": "Concentration Risk Benchmark", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r39", "r40", "r73", "r74", "r251", "r635", "r718"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsAdditionalInformationDetails", "http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsScheduleOfNetAccountsReceivableBalanceConcentrationsByMajorCategoryParenthet], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "terseLabel": "Concentration Risk Type", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r39", "r40", "r73", "r74", "r251", "r718", "r897"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsBreakdownOfCompanyRevenueDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Line Items]", "terseLabel": "Concentration Risk [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, percentage of concentration risk and benchmark serving as denominator in calculation of percentage of concentration risk." } } }, "auth_ref": ["r38", "r39", "r40", "r41", "r73", "r138", "r718"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsAdditionalInformationDetails", "http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsScheduleOfNetAccountsReceivableBalanceConcentrationsByMajorCategoryParenthet], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "terseLabel": "Concentration Risk Type", "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": ["r39", "r40", "r73", "r74", "r251", "r718"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "terseLabel": "Basis of Consolidation", "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": ["r66", "r738"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability", "terseLabel": "Deferred revenue related to life time warranties", "totalLabel": "Contract with Customer, Liability, Total", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r371", "r372", "r375"] }, "ingn_ContractWithCustomerLiabilityAndLeaseDeferredRevenueCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.inogen.net/20240930", "localname": "ContractWithCustomerLiabilityAndLeaseDeferredRevenueCurrent", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "documentation": "Contract with customer liability and lease deferred revenue current.", "label": "Contract With Customer Liability And Lease Deferred Revenue Current", "terseLabel": "Deferred revenue - current" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Noncurrent", "terseLabel": "Deferred revenue - noncurrent", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r371", "r372", "r375"] }, "us-

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"http://www.inogen.net/20240930/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveLossParentheticalUnaudited"], "lang": { "en-us": { "role": { "label": "Cost, Depreciation", "terseLabel": "Depreciation", "verboseLabel": "Depreciation", "documentation": "Amount of expense for allocation of cost of tangible asset over its useful life directly used in production of good and rendering of service." } } }, "auth_ref": ["r919", "r970"] }, "us-gaap_CostOfGoodsTotalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsTotalMember", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Cost of Goods and Service Benchmark [Member]", "terseLabel": "Raw materials", "documentation": "Cost of product sold and service rendered, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r896"] 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including depreciation of $3,247 and $3,364, for the three months ended and $9,554 and $9,680 for the nine months ended, respectively", "documentation": "Costs incurred during the reporting period related to rental services.", "label": "Cost Of Rental" } } }, "auth_ref": [] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveLossUnaudited"], "lang": { "en-us": { "role": { "label": "Cost of Revenue", "totalLabel": "Total cost of revenue", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r103", "r204", "r287", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r494", "r743", "r978"] }, "us-gaap_CostOfRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": 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or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r10", "r46"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Depreciation, Depletion and Amortization", "terseLabel": "Depreciation and amortization", "totalLabel": "Depreciation, Depletion and Amortization, Total", "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": ["r10", "r236", "r243", "r247", "r743", "r744"] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Derivative Instruments and Hedging Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureForeignCurrencyExchangeContractsAndHedging"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Exchange Contracts and Hedging", "label": "Derivative Instruments and Hedging Activities Disclosure [Text Block]", "documentation": "The entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts." } } }, "auth_ref": ["r137", "r459", "r466"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureForeignCurrencyExchangeContractsAndHedgingAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Derivative, Notional Amount", "terseLabel": "Derivative contracts notional amounts", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r1010", "r1011"] }, "us-gaap_DerivativeRemainingMaturity1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeRemainingMaturity1", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureForeignCurrencyExchangeContractsAndHedgingAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Derivative, Remaining Maturity", "terseLabel": "Derivative contracts expiration period", "documentation": "Period remaining until the derivative contract matures, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DerivativesFairValueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesFairValueLineItems", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureForeignCurrencyExchangeContractsAndHedgingAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Derivatives, Fair Value [Line Items]", "terseLabel": "Derivatives Fair Value [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_DesignatedAsHedgingInstrumentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DesignatedAsHedgingInstrumentMember", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureForeignCurrencyExchangeContractsAndHedgingAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Designated as Hedging Instrument [Member]", "terseLabel": "Designated Derivative Contracts", "documentation": "Derivative instrument designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r15"] }, "us-gaap_DevelopedTechnologyRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DevelopedTechnologyRightsMember", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetails", "http://www.inogen.net/20240930/taxonomy/role/DisclosureBalanceSheetComponentsSummaryOfChangesInNetCarryingValuesOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Developed Technology Rights [Member]", "terseLabel": "Developed Technology", "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": ["r134", "r958", "r959", "r960", "r961", "r963", "r965", "r968", "r969"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "terseLabel": "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://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "terseLabel": "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://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "terseLabel": "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. 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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ingn_DoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.inogen.net/20240930", "localname": "DoubtfulAccounts", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsScheduleOfAllowancesForAccountsReceivableDetails"], "lang": { "en-us": { "role": { "documentation": "Doubtful accounts.", "label": "Doubtful Accounts", "terseLabel": "Doubtful accounts" } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRfldtdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRfldtdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r854"] }, "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://www.inogen.net/20240930/taxonomy/role/DisclosureLossPerShareComputationOfEarningsPerShareDetails", "http://www.inogen.net/20240930/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveLossUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Net loss per share - basic common stock", "label": "Earnings Per Share, Basic", "totalLabel": "Earnings Per Share, Basic, Total", "terseLabel": "Basic net loss per share attributable to common stockholders (Note 7)", "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": ["r197", "r211", "r212", "r213", "r214", "r215", "r216", "r221", "r223", "r229", "r230", "r231", "r235", "r442", "r451", "r469", "r470", "r594", "r615", "r740"] }, "us-gaap_EarningsPerShareBasicLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicLineItems", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/DisclosureLossPerShareComputationOfEarningsPerShareDetails"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items]", "terseLabel": "Earnings Per Share Basic [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": ["r223", "r227", "r229"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/DisclosureLossPerShareComputationOfEarningsPerShareDetails", "http://www.inogen.net/20240930/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveLossUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Net loss per share - diluted common stock", "label": "Earnings Per Share, Diluted", "totalLabel": "Earnings Per Share, Diluted, Total", "terseLabel": "Diluted net loss per share attributable to common stockholders (Note 7)", "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": ["r197", "r211", "r212", "r213", "r214", "r215", "r216", "r223", "r229", "r230", "r231", "r235", "r442", "r451", "r469", "r470", "r594", "r615", "r740"] }, "us-gaap_EarningsPerShareDilutedOtherDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDilutedOtherDisclosuresAbstract", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/DisclosureLossPerShareComputationOfEarningsPerShareDetails"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted, Other Disclosure [Abstract]", "terseLabel": "Shares excluded from diluted weighted average shares:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/DisclosureLossPerShare1"], "lang": { "en-us": { "role": { "terseLabel": "Loss per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r220", "r232", "r233", "r234"] }, "ingn_EarnoutLiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.inogen.net/20240930", "localname": "EarnoutLiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/DisclosureFairValueMeasurementsSummaryOfReconciliationOfEarnoutLiabilityMeasuredAndCarriedFairValueOnARecurringBa], "lang": { "en-us": { "role": { "documentation": "Earnout liabilities fair value disclosure.", "label": "Earnout Liabilities Fair Value Disclosure", "periodEndLabel": "Ending Balance", "periodStartLabel": "Beginning Balance" } } }, "auth_ref": [] }, "ingn_EarnoutLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.inogen.net/20240930", "localname": "EarnoutLiability", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Earnout liability", "label": "Earnout Liability", "documentation": "Earnout liability." } } }, "auth_ref": [] }, "ingn_EarnoutLiabilityPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.inogen.net/20240930", "localname": "EarnoutLiabilityPolicyTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "documentation": "Earnout liability policy text block.", "label": "Earnout Liability [Policy Text Block]", "terseLabel": "Earnout liability" } } }, "auth_ref": [] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype":

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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": ["r1023"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsScheduleOfAccruedPayrollDetails", "http://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Employee-related Liabilities, Current", "terseLabel": "Accrued payroll", "totalLabel": "Total accrued payroll", "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": ["r78"] }, "us-gaap_EmployeeServiceShareBasedCompensationAggregateDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAggregateDisclosuresAbstract", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfStockBasedCompensationExpenseRecognizedDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Additional Disclosure [Abstract]", "terseLabel": "Stock-based compensation expense by type of award:" } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfStockBasedCompensationExpenseRecognizedInIncomeStatementDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "terseLabel": "Employee Service Share Based Compensation Allocation Of Recognized Period Costs [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_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "terseLabel": "Amount expected to recognized over weighted-average period", "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": ["r415"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "terseLabel": "Unrecognized compensation cost related to unvested employee excluding estimated forfeitures", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r1009"] }, "us-gaap_EmployeeStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockMember", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfStockBasedCompensationExpenseRecognizedDetails"], "lang": { "en-us": { "role": { "label": "Employee Stock [Member]", "terseLabel": "Employee Stock Purchase Plan", "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://www.inogen.net/20240930/taxonomy/role/DisclosureLossPerShareComputationOfEarningsPerShareDetails", "http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "verboseLabel": "Stock options", "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://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "terseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "terseLabel": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "terseLabel": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "terseLabel": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "terseLabel": "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": ["r809"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "verboseLabel": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBusinessOverviewAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "terseLabel": "Entity", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r809"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "terseLabel": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "terseLabel": "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": ["r809"] }, "dei_EntityIncorporationDateOfIncorporation": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationDateOfIncorporation", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBusinessOverviewAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, Date of Incorporation", "terseLabel": "Date of incorporation of subsidiary", "documentation": "Date when an entity was incorporated" } } }, "auth_ref": [] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "terseLabel": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "terseLabel": "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": ["r893"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "verboseLabel": "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": ["r809"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "terseLabel": "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": ["r809"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "terseLabel": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r809"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "terseLabel": "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": ["r809"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r848"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, 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["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsSummaryOfComponentsOfAccumulatedOtherComprehensiveIncomeLossDetails", "http://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "terseLabel": "Equity Component", "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": ["r14", "r161", "r192", "r193", "r194", "r206", "r207", "r208", "r210", "r215", "r217", "r219", "r237", "r288", "r289", "r321", "r370", "r432", "r433", "r439", "r440", "r441", "r443", "r450", "r451", "r460", "r461", "r462", "r463", "r464", "r465", "r468", "r495", "r496", "r497", "r498", "r499", "r500", "r502", "r504", "r518", "r611", "r628", "r629", "r630", "r645", "r699"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": 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["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r813", "r823", "r833", "r865"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category." } } }, "auth_ref": ["r864"] }, "ingn_FacilitiesTakenOverDate": { "xbrltype": "dateItemType", "nsuri": "http://www.inogen.net/20240930", "localname": "FacilitiesTakenOverDate", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Facilities taken over date.", "label": "Facilities Taken Over Date", "terseLabel": "Assignee 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r472", "r473", "r486", "r765"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/DisclosureFairValueMeasurementsSummaryOfFairValueAssetsMeasuredOnRecurringBasisForCashCashEquivalentsMarketable "http://www.inogen.net/20240930/taxonomy/role/DisclosureFairValueMeasurementsSummaryOfReconciliationOfEarnoutLiabilityMeasuredAndCarriedFairValueOnARecurringBa], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring and Nonrecurring [Table]", "terseLabel": "Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r472", "r473", "r486", "r765"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets Measured on Recurring Basis [Table Text Block]", "terseLabel": "Summary of Fair Value Assets Measured on Recurring Basis for Cash, Cash Equivalents Marketable Securities and Restricted Cash", "documentation": "Tabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1015", "r1016"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/DisclosureFairValueMeasurementsSummaryOfFairValueAssetsMeasuredOnRecurringBasisForCashCashEquivalentsMarketable], "lang": { "en-us": { "role": { "label": "Asset Class [Domain]", "terseLabel": "Asset Class", "documentation": "Class of asset." } } }, "auth_ref": ["r477", "r478", "r479", "r480", "r481", "r482", "r487", "r768"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "terseLabel": "Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r481", "r483", "r484", "r485", "r488", "r489", "r490", "r491", "r492", "r590", "r765", "r771"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/DisclosureFairValueMeasurementsSummaryOfFairValueAssetsMeasuredOnRecurringBasisForCashCashEquivalentsMarketable], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "terseLabel": "Level 1", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r352", "r378", "r383", "r473", "r486", "r527", "r756", "r757", "r758", "r765"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member",

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This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined." } } }, "auth_ref": ["r302", "r309", "r747"] }, "us-gaap_GoodwillForeignCurrencyTranslationGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillForeignCurrencyTranslationGainLoss", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsScheduleOfChangesInCarryingAmountOfGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Goodwill, Foreign Currency Translation Gain (Loss)", "negatedLabel": "Translation adjustment", "terseLabel": "Translation adjustment", "documentation": "Amount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in 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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": ["r32", "r33", "r34"] }, "us-gaap_NondesignatedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NondesignatedMember", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureForeignCurrencyExchangeContractsAndHedgingAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Not Designated as Hedging Instrument [Member]", "terseLabel": "Non-Designated Derivative Contracts", "documentation": "Derivative instrument not designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r15"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": 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Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveLossUnaudited"], "lang": { "en-us": { "role": { "label": "Operating Expenses [Abstract]", "terseLabel": "Operating expense" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveLossUnaudited"], "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": ["r148", "r742", "r931", "r932", "r933", "r934", "r935"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfRightOfUseAssetsAndOperatingLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Cost", "terseLabel": "Operating lease cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r510", "r777"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueRollingMaturityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueRollingMaturityAbstract", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureLeasesScheduleOfMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maturities of lease liabilities due in the 12-month period ending March 31,", "label": "Lessee, Operating Lease, Liability, to be Paid, Rolling Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": 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(held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r181", "r182", "r184", "r611"] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveLossUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total net change in unrealized gains on foreign currency hedging", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax", "documentation": "Amount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": ["r180", "r184", "r611"] }, 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Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total", "documentation": "Amount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": ["r6", "r611"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsSummaryOfComponentsOfAccumulatedOtherComprehensiveIncomeLossDetails", "http://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfStockholdersEquityUnaudited", "http://www.inogen.net/20240930/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveLossUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total other comprehensive income (loss), net of tax", "label": "Other comprehensive loss", "terseLabel": "Other comprehensive income", "verboseLabel": "Other comprehensive income (loss)", "documentation": "Amount after tax of other comprehensive income (loss) attributable to parent entity." } } }, "auth_ref": ["r8", "r13", "r136", "r188", "r191", "r215"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveLossUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income (loss), net of tax", "label": "Other 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The cash portion only of the acquisition price." } } }, "auth_ref": ["r29", "r448"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Acquisition of business, net of cash acquired", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "totalLabel": "Payments to Acquire Businesses, Net of Cash Acquired, Total", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r29"] }, "us-gaap_PaymentsToAcquireIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireIntangibleAssets", "crdr": 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"http://www.inogen.net/20240930/taxonomy/role/DisclosureAcquisitionsSummaryOfUnauditedProFormaInformationDetails",
"http://www.inogen.net/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails",
"http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBusinessOverviewAdditionalInformationDetails",
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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r118", "r166", "r608"]
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"http://www.inogen.net/20240930/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveLossUnaudited"], "lang": { "en-us": { "role": { "label": "Revenues", "terseLabel": "Revenues", "totalLabel": "Total revenue", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r146", "r147", "r195", "r204", "r236", "r240", "r241", "r245", "r247", "r248", "r249", "r251", "r287", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r494", "r595", "r743", "r978"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": [
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service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r251", "r896"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsScheduleOfNetAccountsReceivableBalanceConcentrationsByMajorCategoryDetails", "http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsScheduleOfNetAccountsReceivableBalanceConcentrationsByMajorCategoryParenthet], "lang": { "en-us": { "role": { "label": "Accounts and Financing Receivables [Table]", "terseLabel": "Schedule Of Accounts Notes Loans And Financing Receivable [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": ["r86", "r92", "r253", "r937"] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accounts Payable and Accrued Liabilities [Table Text Block]", "terseLabel": "Schedule of Accounts Payable and Accrued Expenses", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "terseLabel": "Summary of Components of Accumulated Other Comprehensive Income (Loss)", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r26", "r1024", "r1025"] }, "ingn_ScheduleOfBalanceSheetComponentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.inogen.net/20240930", "localname": "ScheduleOfBalanceSheetComponentsLineItems", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Schedule of balance sheet components.", "label": "Schedule Of Balance Sheet Components [Line Items]", "terseLabel": "Schedule Of Balance Sheet Components [Line Items]" } } }, "auth_ref": [] }, "ingn_ScheduleOfBalanceSheetComponentsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.inogen.net/20240930", "localname": "ScheduleOfBalanceSheetComponentsTable", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Schedule of balance sheet components.", "label": "Schedule Of Balance Sheet Components [Table]", "terseLabel": "Schedule Of Balance Sheet Components [Table]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetails", "http://www.inogen.net/20240930/taxonomy/role/DisclosureAcquisitionsSummaryOfPreliminaryAllocationOfPurchasePriceDetails", "http://www.inogen.net/20240930/taxonomy/role/DisclosureAcquisitionsSummaryOfUnauditedProFormaInformationDetails"], "lang": { "en-us": { "role": { "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": ["r60", "r61", "r446"] }, "us-gaap_ScheduleOfCashCashEquivalentsAndShortTermInvestmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashCashEquivalentsAndShortTermInvestmentsTableTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents and Investments [Table Text Block]", "terseLabel": "Summary of Cash, Cash Equivalents and Short-term Investments", "documentation": "Tabular disclosure of the components of cash, cash equivalents, and investments." } } }, "auth_ref": [] }, "ingn_ScheduleOfDepreciationAndAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.inogen.net/20240930", "localname": "ScheduleOfDepreciationAndAmortizationExpenseTableTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "documentation": "Schedule of depreciation and amortization expense.", "label": "Schedule Of Depreciation And Amortization Expense Table [Text Block]", "terseLabel": "Summary of Depreciation and Amortization Expense of Rental Equipment and Other Property and Equipment" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/DisclosureLossPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Computation of Earnings Per Share", "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": ["r930"] }, "us-gaap_ScheduleOfEarningsPerShareBasicByCommonClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicByCommonClassTable", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/DisclosureLossPerShareComputationOfEarningsPerShareDetails"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table]", "terseLabel": "Schedule Of Earnings Per Share Basic By Common Class [Table]", "documentation": "Disclosure of information about basic earnings per share by class of stock. Includes, but is not limited to, two-class method." } } }, "auth_ref": ["r35", "r37", "r223", "r227", "r229"] }, "ingn_ScheduleOfEmployeeRelatedLiabilitiesCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.inogen.net/20240930", "localname": "ScheduleOfEmployeeRelatedLiabilitiesCurrentTableTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "documentation": "Schedule of employee related liabilities current.", "label": "Schedule Of Employee Related Liabilities Current Table [Text Block]", "terseLabel": "Schedule of Accrued Payroll" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfStockBasedCompensationExpenseRecognizedInIncomeStatementDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "terseLabel": "Schedule Of Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r57"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "terseLabel": "Summary of Stock-based Compensation Expense", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. 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Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r310", "r316", "r318", "r319", "r320", "r558", "r731", "r748"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "terseLabel": "Summary of Changes in Net Carrying Values of Intangibles", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r748", "r964"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "terseLabel": "Schedule of Changes in Carrying Amount of Goodwill", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r747", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventory, Current [Table Text Block]", "terseLabel": "Schedule of Inventories", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r24", "r93", "r94", "r95"] }, "ingn_ScheduleOfNetAccountsReceivableTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.inogen.net/20240930", "localname": "ScheduleOfNetAccountsReceivableTableTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "documentation": "Schedule of net accounts receivable.", "label": "Schedule Of Net Accounts Receivable Table [Text Block]", "terseLabel": "Schedule of Net Accounts Receivable Balance Concentrations by Major Category" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Product Warranty Liability [Table Text Block]", "terseLabel": "Schedule of Changes in Aggregate Product Warranty Liabilities", "documentation": "Tabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability." } } }, "auth_ref": ["r337"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsSummaryOfDepreciationAndAmortizationExpenseOfRentalEquipmentAndOtherPrope "http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureBalanceSheetComponentsSummaryOfPropertyPlantAndEquipmentAndRentalEquipmentWithAssociatedAccumu], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "terseLabel": "Schedule Of Property Plant And Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r408"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Exercise Price", "terseLabel": "Weighted-average exercise price, Vested and exercisable", "documentation": "Weighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest exercisable or convertible options. 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r407"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price", "terseLabel": "Weighted-average exercise price, Vested and expected to vest", "documentation": "Weighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r407"] }, "ingn_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerSharePriceExercised": { "xbrltype": "perShareItemType", "nsuri": "http://www.inogen.net/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardPerSharePriceExercised", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "documentation": "Share based compensation arrangement by share based payment award per share price exercised.", "label": "Share Based Compensation Arrangement By Share Based Payment Award Per Share Price Exercised", "terseLabel": "Price per share, Exercised" } } }, "auth_ref": [] }, "ingn_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerSharePriceExpired": { "xbrltype": "perShareItemType", "nsuri": "http://www.inogen.net/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardPerSharePriceExpired", "presentation": ["http://www.inogen.net/20240930/taxonomy/role/Role_DisclosureStockholdersEquitySummaryOfStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Price per share, Expired", "label": "Share Based Compensation Arrangement By Share Based Payment Award Per Share Price Expired", "documentation": "Share based

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DM3%EBQ92DD;.O[R!(SF0D@ @^>"0?OD_7PZ'@T\PJ:OQ MZ-> ,LL?TBL.8Q7&J1A[__>O,_K-7K_[Z?W[!EU_^%R&#YRl?!0YVX?-@)TZK M3_"\]N-P7,\F,/AI_\^?!Z]&PVH$@__\?>_UX/DXS@YA-!V0P<%T>K3]Y,GG MSY\?IR-ZO%P-L5WU8_C^/#)@)#%PYI-P)?/!_!% ;,G^))&"/4OF-T6\AM MRA];_G_1^DVI6>^-CXZGE0? #Z:#G^+/@_(M?/=H!,,A']>5B, BI4?#O:7 M;]W"9L,'@YWA<+!?OE8/]I"&R2=(C^,"8C.I?'YUI^F?Q>#SY^(0Y MYYV*?<\FM^T_25,A]DZN;?\V=S)*=5/YA?/W3]]\%8UOW5Z]M;]7 (,WBV> MX#A.L6NPO!]'_A_?N;U<#KX^N?W+-_>?ZU^YNKRU^G+93)]/@(GN"-9#2_\Z15=751F['[,E__OEZ/Q[H2=?=WU6 MDX_>'YU\,_LZ--];7'A2E&)Y,[Z>E-?75[0.O\,)%42PY3? C>#:,3HI/2Z^& M^/CC^-.3Q<5SKZJ^3 E>/_>BY?VGX_9D.O&C.H\GAXWVEV%5J/1G7@PQD7H6 M+G[QXN'Y%]>3Z,>#@1^>NVDVG5RJ+ ^X)7CI9,.@N?C5>.-_?>BPY,]]3VOD= M9SIV:.?./1E03_A%TX;3)_!E"J.Z"D,@T*A3,XPUX8_I2<-&'T?G6E6-QA!A M\'@$\R&A3M S0KNX]^36%$53IA^]-N_#'XY)_PW\$OTVHZA-\8)7_[YH=H\&U"A MW%Y^R#$[[5TDBEM-I'2)^$ U43DPZY+)G.5'@Y$_+&^!:GNY)+S$9<,/W^*3 MQNDE?E8O>OUEN@<9Q^,#ESZ;Q W1FN&# 6>#D](0;RW+0DL/VCSZ[6_BER?G MFG5Q*QD8$P+/)''(1&90Q&86B; T*1^.@R@20H"T;G:.C9ECZ,328GLOXO\),7 MHU06]HLUEA#&1O:>G+B8\-3V: 4_KBILO@ DD& 8D>2$$H @NFLW_;Q^\&@@" 2# M[0^6EM)O*&!2.&M5!"M8^KKEK_TU>0__' &>O!17;#9O_NZJM^/QJ$P,H^8 M_FIT-,/&8#=B-:P:O'U=^8" 3X_\-7H];BN]Z>H5Z7_;S)2N_$AO#A9$EY7 M]?3K03"B3*NL"#CNL7V&DR")+/1.?(05.2/?OL>E_C+'S#"=6: (P[V3#JL1 MQJ2L.I_PQ4?XXNM-?<^HUC8P5'? 0LXM4*(N/0#2D0!TR[KKP?L.7[_4_.F M/21"^.+1QS_]=#;!P6!?=U/@Y+8>#_F,%X&@+)#:96(HLFAP0BE"_WVEOWY M36N?G.?]"8(D3N4(]6^_%%ZX737C:OA8 M%&W^9*??3D:5K&:_@F' 5^1JL.B>&A'G8ALKI$G*OIZ'!LEWOE2U8]^6]V4 M+!_B0>H4,_A$PS'1^7>A3;-G_W+DPM? ^=NRK2W+1,!PUB^U)+Z9^,BU@ M_%MC9%%#*#MYSLFUD_%,9VYU1-#35\RO+/]>ON3).1E>(E+C%0\&%9,;!#J4 M(P)=#B1JH#3*:!"@NBK2WV3YX-/*/#BKD@^?1 M;W<\>K^">7(.Y7"FL&NBG&@1Y3+5*OF,;V T1#H520!)D6_%)*V-EK3"^U[M0KONTM2JT 0X@_;&B0'7IYR!V& "$9EQ &G!ILX);2F5$\&]P*4)#<7QX1&: M] <4R."><\G8B6^&R(]Z9WO9S8Y2I"=H+G&<,[+8#)^"$0@ M[2R GK@D?C\^^??^8EE$AZ_+E/PO"Q/;FH<%75S!["JC=IS)_@RSY;XY><_MP#]G:#L?7]*2,[?6)XZ5%32I(=A? $^M7B,;5M-EI*PI*TI#TNL+ID%#*S^%H MC/;2OO^$]Z[:,FIOD1$09>*>!*H0D8JK*&CD=%'Z(#+^O\.+S-NA'^WZ0S@C MH7>? Q^\,QK/;CQ*N*B_'L\D48/3B\&@X/@9H4.GM#+7=UU"^O2[VD5,A,YDI ID$0E_B,T%5EV54H[^(14E?WI3[!?9FPUK:[^\24.9PG2R\GX ML"PELVE#$-[D%WY2/'_U6YCL'_A)F8H7/N \IR3\)NC\]B'N?KH"%0"3GB2 MN.90F8A7#HC*"EA%)B]R9Z?K7)PX\\(?XW$J[GPTLV I.)A\]B+4#6.?[QK\ M?KP_,*'PN3,!/\'+WO!*=Y6YC_;#R*S8Y3>>5>5?_C[^/? J5SY38M*+NEYU^^'(IO;GZ8/-E*+D2*:.LX1F39VPQ91J*T MD"+UMQG!)G0F%Q7,JHC6.YL^[G:UGR M^S S#U MU0C2DC8_R/U4!YJ&\D2-,POE&(J%ZC6!Y 5/6@437%? E^'8RQJY.CXNY.<4Y M5.39^#DO8GF7WOQF>@"3N:',N6(,ZI-(O3-Y.%&7IF M]?L34A71<*T7E_:@.@RS2=V(+_W<>(/KQ+F"HS1?3\$Y.:?8#2#7;A]3ZM= M6_39K)XB)]P06]0S) [.VG)A@%"X^D(G3S!&3=. Y;QICYW3ZQ/?VV4_2]0#G M= XF370WR@Y7F'?XI<8GLP?U=%+%*:3&A_8>6>+#Q"C/D;Q'IE&*N(1)H0SQ M-&D2;.H]>$:LBEV59^>W5>^'/G@>5? #1$2?1"D/Z8(GSV!"5LABEI*JK:O[C ML3N-R5/NF\!!>=HGF*/?NCC]/-(#;K4FQB3D#8HEXFW)'L"A=1 1JD1>=VFE M5,W]M&]]E5Z-GOFCZFI@6E/:8&(VBG&B#<]$>N:) Z5P!G+ (V7D(&KHJSA_R M^9VF8S3< =(]B >C\7#\\7B>4KPNWC]O(X(B1!)YB<^A5!,O?(E/E4S)Z)&] M=W83Z2OB?H;;?4/2]_;?KPTD)LIB,IIH7_9!G&'$.05$;+!) ^51='8!6ZEE M?'V]B$TN=KT[GD+]>HQL](2YS.L C#[N082]R2S[_?CT]Z_LOV6"Q[OQ\K?3 M6Q^HQ9?01O/Q3@556.6$Z"PR=\?^>$0UO<17-U,IH!-'4X^1Q$2M? W3!8F=!YG;=EQ$LH":;@!3"H.UE,_ZI7&8\:FH!.IN;>9'O;_.\?8%Z MEQ'\"">>!$FD=$)L2)S1J9ZR4GK-,9I;-6?I"3IQ+[EM\=K63HZ MYN2TW,=.!4Y)@S@Y+2-.@2&)]\R8>_/6!\>\I\H3 M 5*4>GN*6!45T0J--*FB$;ZSL;HWVE]9;M8>S L4U ?5T?H8*9XQ<$X0H8TM M!?,0:2Q/A.G@-!HO6;/.X"YU8CHDAQX%(RQ(,)1&H. MQ"NM"7#- LLJ0I\D<5^BX<(C8^- $6^1NLG@P?5[R&D6@IRS]"_5X>SP88I(MBL"U*35Z&_$.Y1B<7'Z88T6P0$8T(X)$A\4!+ M(@0MB$'LE$:ZZ+L7*WE%<;I%%?[M]_NK]$#=0_AVQ EFI<4U2.L2CA%#- DHZCT20>2*C M\"18RX@Q0:)E;G1DG4O'NR*.ZW6588IW_]U/)C@LU96.D6MK0*E)7N]<_]V: M'BQM^B8[Z]F!+R>U7)"WM;CRO)I G_Z/WXWQ&?4,O[AZS'M[U")%"\I* UJ62B? 7$,IZ)D3$XBIRBPQ7_5EJY MJ8,&P3UDMD< BT3%$N&X*JD!B7B'^]>,53$(Y4SW HP>E)^^,[9^HLHE$SF) MJ9B&-@1BK=1$,R=M9"R:[L8-=+7DT=?UA9:WO-]_-VE*!'V? HM(*7K_BBDN= M80.)>A%EB"2+4LO6"5.R_D,IV:5ELH(KV5F3N;,UI3M@0R?&M+6<$0AH"Y2T M->*I#\0D;X2BJ$.N>A.:,4=DY MX#D- @PU&CT>N06:^F_RW("YO%CMZJ? 8/7CTDK)&\E"]=N92D$&4.D#9$>.E MU%Q29G-WR>SR5-U2B'(R*]_^BK2-)\4@7?!UF8W,2GOJ$!R!K:U($XP M1;O+-B1EHK/KF0JQ&;9FF_AJRQD&.A$:!-J:CFGB6:8D@_.< 6>A.IR#%Y0DHQH\D<8 M&EU*HM'%HZ%(BYSMW;,EK>(@T9Y.4,+UF9,7%(Y M41 RJ,ZRF\Y$3'5AJB$C4H)'XJ1",T,W,0(>"(_96B\CT[&S^\YMN%S%^OD\ MKT48;Q2M=.W.=N> U#8A+64D$I*2*$TH2:>&>(>3@D),,>)RA*M/UZ;"=VV# M;W,BD$4T)<76,"4X 6429";%XXK204/ 0T*V9T$ET/BKZ6Q]PVMLQSP;3X[& MR.S@.83I2G=D.K4[M3';0Q @9E;]N="$= GUV!E;$@%"SB)907/GEMD.G1-[M/X$)@"K0Q+TZP\)S$:.20$I=PU(PPV3&E>WLB6/?M2T7)V27-/%%^>PN;7*T M*+] %WZU; M"]H!#, 8RQ;'TM>A\:9%!$+F1.EC\R" (K"^<[.I_LZF(>0$(B%B<6*<6NB96X M?.F0.0B<==EV-O"YKX-TJ_W1^ZJ#=$],FX=@DC4$1%%T)9$-<+1Q(;O,A='6 M=2]9IB.^S [L 923Y;2'2$RFC>-3$>=-)) X!!^]!]9K? N2>^>2)V6S&?' M2)(ED $9'K&6J5*23#"?-)-NY:1N399C';CTY=@0+W@Y(L?C2.$/99C,WM,, MIK-5);OB#U@1\=5)-N?(NBAID8PAWB<@2BGGM8; NU?D83VCK#?QS+Q[XD0Z M4Y;!$L]*#5L&G%6'3&XH 8HP;V^LS4%YKU>&$(\)NC\]B'J0A&&..B)HF7 MF%.G@00;--]#3)=%APK7.7)\EP5/5K-?#+B4)$O+,.P!31*0DEB @ N6\N"M MQO6^(T,MI6U- 9KQR@%DLKVL*21$ALU+\G08&)D*JO.]>UW M@U#V\!EKY($-(2CO$:MQB$HXQ,N446L4,8%8:WAH@/&U&I*GF#G(V/6$IV\ M\0,@'_C"? AA]3IE]^T3S!.^__#5Z/6X7I\],V"6)Y9)YK&<'2LB"5&PDOZ: M@'.?55HYN-]4.%?5V'I^4F!KIU[<>Y]MV(!M3>K0&D;F"*IY-E+'W#UU301 M%)?U6E.(HG.58#;R4-_]I5- D)O!_^#@5T)#6-A'+T*0&9BC/C.;_*#.M'0BDD+9X+DKDFX/ "'C'O2AS@'=7S;M:2F8U-#!SIFTL MY^GALE6R3Z%4=3=-_Y$FM@=A'7?FV&2N6(;C"8F\E+6#UB);G'$AH!$"U^% M9+BK>MJ7I6D3^EHK2Y.Y09JG#.&JV+I@4)MD$*AAFB=J9 +HK$]MT0'S;2*@ M,(%R3XE"&97#+4J9&C2$K??!@@5E0N>\$_W9HIM\R!*;_4%QDPGW+!+IC"6! M\4BTEH%97+6;];P7X(>B0"Z]N4D!+?<_S,/\LD0NXD4YN$"6?!&724B2DVA3 M4A#09)0K]R*LAT&=-3F1PY5 .YSR:&YI;Z3WS0G?6W[(&7LP.! =F M1+482A$R*(%5G-'YYH&/,L5HA'6ALU7D?O? #D$#9#MXH(YFTSP-MV7.RM3;KD,.*.JH)EZ[4CP^6>(=6?XZX&N68P/G.3KZ;'POV@ \VRCYI+[PG M%DH8M=22A(@K$&AE%8 /KKL;=5VKJ=F!:.$4@1JY/DHK.1?5W*\+LG MAQ8$&@%C:AX9F-.*!"N0)A,7<2Y2;AD3G>4[W2X+<$^S,7.C4W3$6\UQ_2MQ M+-R7M,W(@@I4,]9$0_&!1XQA+N#7S2$=+717%4)%R9L7UUEE5VK# T'L@2%3IA#8E(\B* MT%!U2#!,$"D$4* 9AKBREUU]V;]466=MB&3)+0ADBI/@D!RH72D0HH,*76TT.KWU=M)C2[E37>0OG=A\8M<*X5D MCKMFI'TAK$I1W)&H'5/<2%H*X:%V$ADE<@7)#(D\!NH" MUDYW-AKY1H$?RR5@#^89KO5!=;0^4*(<50]EI2R@E9R0X_G,-=$H+&Z]44%T M-DQG#;(#5A-;Q;258#(MO@Q7]@';<$0\!\B@).'S'<^2>.JY2!HHZ)[_KC4? L3;%7(X%,PZG'^.4E!/#B),V M.ZTL%;*S?.1'&.4#3KIASD15(HACDL7>*6Q?D:BDC=)OJ#Z.P<[=89??>3 M9<-T]3/R1@-C*2C?*X-N=(G!.ED"U5 M*.Q/[.X^M]]H(D9'LTV 3\P!96:1#?M2UDR7PR$%CUQV-M?YEGI:W7T M*DO>4A,3H3*SLJ(""0HE9M L+72)@^QL^L#^+-15JOSDN!Q$\R;/S9/+CP5Y MF+B8H^:<1>)3P,4NH68$7/+PSR08!!9,ZA> [=0M XHPY:60B!H0O:9.9>.N* M+R%*B%(9N_[5'^[9\=IBI6DT/JC)0$D"0 RUEA*G#%JA 6Q2VFH,.^OYZ5"X MV&HX".<>@M&&^, 2D3E8XH00A&MOT4J Y+II,O81**UK@O39)&Z(ULV!Y10U M04I4#&M9%EIZT%VHK!L!/R@OU=NDS<26\4DY6A ,ZF)<4H9Y4*.HKM9(!VI M5M,%%]$!"(JT0?DL2R&C1DHC+7V1@EF.FL9?U-T> [!U%XX'5-0(41 MGLR;/Z#L"AP=5!'-XD8^33'FR?'V^_T'MB/+H[2,(WL/C ?D;,HB$PF>**]3 M$#3;Z#N[(]O$Z4%ZBP-U?*9X0UUJ8I>.6MX'523^8=K,Y62\2S&DIDO<2IE M*HF+.9,4D&,H]R+MGG%U)N2H5"OWPU,$^RJE9CPI/F"T=]#8B>OCTN7)1!9 M.>LSEUUPI^:U89@Q21BA/,ZBK@FEXYND7U6E.7.6Z2*FI'T^#IY[ZH!$ M'FBIGXH(Q PC.7$I&3>^:>C$R(2(Y%)ONR9&-$DB9F2),O)RT ML('FSJ?!=]E_)-HZ!((BYT+[DF2E!9&FU"'0WI.4HP&MHE2QNUSLZC*Y?Z+X MCN<5_5[.1E?.N)N\^N37?\?.E(H'QZ]+O8-+$JU? C8YFT[]Y@ZV@,9N2\BV8 M#,9;1E)2B#01-+&R'*,CI74>>"%#9]7V^O4+-_3@M_MQ&@B4M/70. W*T:XT M$.=<)H9:.\$)I5SGFNRAI%[GAUUFAGZ)\0B@:?8ME9C3B1@R-> "YS72EO' M(_[H7M&4[VZTS@V\]1E^B^]M),G%72:1N^'P;XM&DS>;21$B[VP00N?K^MZ# MU2N4<[P<1$&%Q.E$&2.A! ,9H94QEJ;H.NOYO&H;87<\2B<[*6LSPE'MGYS!+QR16GAD[($'&=C"IY7#F5D["> 2^2=I_?=3S$I MD6+0CAL*8,KY@[P<06$\85X$[A.ND:JSU<$Z&V?95E5M20V+#NUX2-F58"-' M'!6<6.H$<),L77VMH'OC!I*!"" 9D$G.IL4LIS#NOHG,:(&37O2VW'_24XN>' MX]&*\BA6XQ&5*!@BZ%+Y6"%>&]>)M6@<46>% L.MX>L>17]74FDQ/DI*[B.* M@'A6#BSA0'$53A:? SJ, RH/U*]_.^^:.MZ:2RLBH$" M)$FD%LA0G7%$:Z0@ MDH6H0V>7L'5Q3K>)ZP@!1!A20#!:(5)"]SSZB"9B%*D')\$2%PRNP88QA81?*+IRA\E*1^KS UKQTP0>- ZX@NU:QEMKHXVP/!E=6CF2ND$9W=-M->MH_'=K2[P/GG.1'"-(;;23R'2DRZ7N;<@@C!2LL^%*:Q(UT>+VLPP^,N6 MV"!S.?"F')\G.3&L+/U>&AT[Y]7M\D1JTWP+X ;3);.]5/SP3)5$"D4T+07S M;%(F=G8B=3R>[)X86](,O' DVL*FK11H!@F4:E)22)? =3Z*M9;%K+OG0.]X9'E7\JQ;7%*5*"=364&B+N40%"*X M2[@J.&ULAA@=5YW=A>OBDMJF:+0,F85,.(\1E]1.93DE'55W$;B# MEM\]8+#2V7*?%Y*P!13 M7#FT)9CC/ MNE.FHGKH#EU!CK+[+H5VW1\DO:&^TIFM;%- T*C(R[$_K8SFHOTU")9 M&\^MILDHY/&$E0-MI, ?UJN,.D*URMD+WMU"6#?T:A]7A+LQRLJ MTKD:9Z .12@&" ,=$"0AD""\)-R9B)>,B6S=@W/N@URT*B"N+:*!&L,:UD3 M&Y!.+ A^8@XHZ$< 9D9"=%F7'M8DDRA M.]\^,^]'W-KMAPDQFO08# :GTJQQIE-$/+F\3HQ?Q8WZ"T)H'C_YCC2MK,:[E]W2O7 (%6!,:) M"2T-879>=<+43;THZNZ$^'>D"[UZ=P4L25"]K- ,^UGT89-Y089DD-]A$I'7%($,:!VA91\=,K9S M-G6':OLU?/3#%TU[SBSEKT;CCS!Z,2NGFOW[&)\R^OC[?SS,*1F2;]:*[* MAC[-)$AP))ODK=%>6-K90^>ZX M93:",B3%3A[-) *!11+/'Y2U1$E/6"5>\ MG+]WEW7%3LGK*L,4[_Z[GTQP6%KT8#Y;'!7S]VIZL-R *'"%Q},;#/QH]332!.A\?OQOB,>H;?6QL2E 27*I13BF,Y?QJ?[:,%PH4"M+D"R[ZS)&A5 M1=ENRL*^/F3^IJ?+7VN&?%T7U'IYL'5!#4@+D1JB90K(I0GUO!(& 6=HU,Q MQ,[JZ.]^6%1A_P#@DL+(#;O;'8^*]83/GGL&U@8^LG&JG.BF54SEI'-!0M M&)L5F*P"TK6NBN82&^JB";NW_[Z[+NL9MK 1Q_L/I;&EW3C3ZC=Y!]>A*OKG MX^'03^JFSNR)+%+U"_5?586GY M]X7?+Q\^A]'XL:I=l-C%@)56U=I[KE'/#G?^C.W73 :1[,S'3[_VG+I>R^] MX&GSEE[RO*N[<<$3EQSCFV>>.RC\!Q^*4OKV>=>3X$5-7%"B2YJXN/K]ASZI MOFSCX(QGDPCU_,\#*F9-2C(W_YE,/@%_QW4T^,A@L# D&J4X,LV$4!1[.0 MJH\'TVWZ6%CNHE;PN>A98RK^=-'9OYRM'Q$&$_P\60Z/MIFC]71=)#& MLS"$IT<^%0ML?N%H^C1C^TE=_0!L,XI_'OK)1WQCN4KGU(_K(;'V^\0/.K! M+GP> [(UQ95_>&,93E!#>6V8C\<,*AV0(>5H:51_YT;(YGP]P5A+\),(VVO#D M\\0?G7FW6+;DLK?AJSY7:7JPG:LI:2;_]+SCW_["-'WZRY/R*AR%H_-CL(*^_M%08%DZ][%\?#\63[+[3Y[^GE?? T\%V1 *_CLP-L;]OI][JMW+YX/]M_MO'NQ MOQR$#K1KL*D"V7_Q(/W>]W>O7NP/=G;?#U\YI-_W]GX\7@V9L__WRUO__J MS>ZZCPR_X<<@=^?[UF16O7RS]^?@(GC[@6=C M3W#-'8U'#46K8K.VO_P0.5==>Y$2L9)('C,)L3CPP'DW%D8:QX-%F1S#W)S MIJ#TV22.HAFNGCY+'%2&N*MQ2]HZ4'C=T.^L/GB%7T^CK-"B O-[L: ,DK^ M=]).YX;EMP=L#=8_VXQ5R^B6[?K]TXWQ>R0SQX,X*?OQJ :4E4 M^8J9EN:@!6^E*MDZ(`LRD^\0NDI_,G,TH?HY077XC%ACNJ 0W,(X]65B&^ M^'!\^F3YZ$]5785JB.;F]O+NQ4UX5SJ!Z>;ALCSX2^EP:<6B$SC 7YX^>G+) M5YR^ZCN_/)E.OF[4@KTW$O^,72%A OX?V\U/4CZX6#[?2OCK1GV"R;0$-2WN M0C4J:G!WE.)B2/6YA!-R1JC-@<@4(G&"9N(#@/&*6F%<6Y#ZMYF?8(.&QWMP M-)Y,'PT:M^/TUT<5-KF&B(H]'@8_'(ZG**0?GR.7K\C.2/WT:@Q%?4B=D]MM M0.*R$? G;^YV]=R_V7O_78,_%VS=[!P9OW^_3N>A98RK^=-'9OYRM'Q$&$_P\60Z/MIFC]71=)#& MLS"$IT<^%0ML?N%H^C1C^TE=_0!L,XI_'OK)1WQCN4KGU(_K(;'V^\0/.K! M+GP/8/#/I>X/YJZQ 8P2I*MXTE5OO80G"4"BQ$ 005T);PJ2!*8RL9ZK##ZR M!+&M2?VVZ3O@),<2W')2OD>2/R3'X"8%1-V2S#T?3N:]5T*T5 MB<*[E$THQ2M5-

D0&5D)VF"+.,J5QQ&6*NBU1O*QJQ*G_PB%^B9_4W1CDXKV_M"GDO_K@#C;|;:M@IX'JSUV$Y] RU4PRU-9V_&$.9 \E"R,04^)19,^)YYZ-SSU5/\' M!7DB.;M+2IOO(/L?S_.CM&;+@R;.02NKQ-G_.K1Z3<<=:;DR7!N9" M@6T>U2I1FE5=0CT&N4)>,YH5HV1{11:)=E;I$%TYCY:58B&_;7S'P[?16_ZMF7>G,R35)(M0IM@PLPU<9F6NH]<<>]U=B:W,V'WX&-53TN,<@E2;56$5W,^,AF^VGWSQXO= MK<&KW6>/[VS>WKBU:QI+<5/ ^NG%%Q^GC48-QGDP.=&D@:\'1'$$QJ8!M5H M4$WK03QHO*E]XC[P!'WG*/F[=RLV273\M#W'S;GQ:9Y]*U^..HC_NS+GZ._?I-WRZ+@D>O*D9A#6WN>$MYVC()?RBF;>#L:3P;ADG0S^>S:IZE3%QD,USF<'O>5^/C:X_-YM M9ZNS@-7T>?+1CZK_:?[^N4U86",%>/5X[_'^X\&B4,#DES!Y\MOYN3_8'3^^ M<'0>YH)[A6)>#,TA*!,!% $H>R@F()*4Q;AJ*(T*KA VX'FG90FI?3Q_)_7 MU0C8"M7#*C? XNY^DP?-)]>DZ"VHWI"&2\\((XCV*1"H7RXY6("%;P:0I"XUL M51K\-E(ME-$]HCWHC6.M"NOM&"V X?]?'37FP>I$Y01CK">1=\DA%A(NG]FC"<[$ZL@/ M!-%XJRDY."2'6@WE2&A2H_*#K_70ZUH?OBIR{0?_N+YZ=8N"2%8EP)BF15M-2 JS$=R(3BC9#"NJV MJ%C(P@YVI"4<;,.[;*GZ>8UV[=]5.<@44,B>6!X8D4(W9=>1RNO HF,\.'YK MVE{)/0S?%]WNTHZMTIQ01>D/IC^M@+'<)FUG-7N8_,Y$1_?E;I!0OYIH^,!WM$XB!C_M*?QGQTR>8,=,O:8\1M\RSPV5\9)M_6RJ[MU_];8 MY6B\|I;(NVHZ;.('P,>#02R%C6]FDETZ1(,_Y.8_*NYEL'XP(OPK<&|C -9? M1R;^T)P5;OS<;7_VCP_Q^D\W=3[TFOY@-7UW$4O5@"%\B0>E?N(V0P^%C\Y MI3Q=V_KJ2&J[B5H9FRVANAROX:@G/DM/#,_L@I>N5N;S0L*>HQ&>+-XK=+# MW]3R'30E_K8&_XILC[(!DKO!IU+7?GV]_W>'&!W1RTA1F[SR!)C+1);#C;V6 MD1A'C=$N,8BW3F=;K)+SQ66%2OEJ]X_=7O6ZV;N+M0_5RIH8&/$J<"(I*]N? M-A.N/?KBQI*P^U>X<&_^[,_O.=0\V1P@6N..-G47'_QB.@O\.]F$(<;H8@!_? Z]D_;U+O/%N!'^K5J!S?.X5! M.![$ \"94<[216X)39Q=<92=">+_B?T\./!UDY^6!GXXO(LE/;IXWOXYJXK? M;3H>!%C<@,\\<;V)$L@VS\Y=..#.^_V6"%&<Y%7L/Z\:7) MI[??!Q+,FNA")IHA79 Y46)!*F(L-2 $&GMMA:\\FU?VGJ? %QXQ]=,;%Q2Y MG9[^%]0KV/B[;=[JHJ14D?7N>/&G; =+[JFVW%VB29EE.,$.J^D4IV2S+$W& MHT*7AL=4.0.IT/A%5P-I8_SQXH;I0=6D(QV5>*15(\^\O2> O7/CU>'%LH$K2T5 M1 "G1&JJ<.9J2BA#,T.P;%AH+<_B1%9%5 OPZ-&B1XM6T (GJ!\,L1\P\#$B M6I3]K-1,H$E9N2_\=("B)Q=>]-\19O MD^7BAG/@$(?@>*L0%7P[J\[Y%WT M!BWD]"9-O,%7^-7O^9Z[',=?_9C'O L>\ANB^V4SZO7%Z-8]#VS+_1X\^!Y^ MRT8>9C\"1?EQ2S>JFABTHQ8(Q"12YN(VN:F9M+'Q4TW<=Q>)IV=2Y&EZ]6:>\"Y93GNZ^U:B\?ZSA9A>=>,]X9[M32B$;,|\;MQ<4[KMWF25W0_#LD@)DG1T.(MA =CD&O3=KI,%HW,2LSNIY:!EV M^E'RDU0/2GGK*EU6)4\Y'^.,3$1#UF\0SI)7_N4Z!!/'PB>[S3AN[OC3_-#@-G6H!Q6N_4M7-_Z MG.9;61X/9J)H_ M_OV'NKGZ"$$N5HU=;J'RI?V'R5(,%[M>C2>D[OM"93TI$]P-G[Y9&R_K-H*^H%T^#-OYVT)Z)H8WJ-X6-WY8ON>K?F DWMR K5N@MR@[JZBJZ=F]_SY?2" M$?6#@TDQ(/Z"J##]4*VP',I;?,'@59,YR=C3PJF_=_J' _;XSE#W%CU?BYI@ M+4CV!&FQ8X?LP\E.P8?FX,NFI$U[\C|%U_V3I\|\IN+:N$&VBRDW":F^*K;<8 MB)NBZZ5G:&XLDG:9L/;0>7WHQ'8W3*=DZGP(?H@8!Q_J X ;E+NYO-#KZ3L& MO_?,=@OJZ@'AU&?I;B9 GG0Y0\>E\6T/T MX-N#;P^^/?C>H+-GI%&7U5"N!N2SWR++KRV[XT_R1>5)-I4GI5U%JOG&OSR01_&_@>R;LGZ+YK M/9{_=_FVR\6_!>VF%\N3_YIPZXO:?? 6@GG6C-I\Y^V#ZM#/(?RG0E^/[B@>_ M'!LX@'_,JD|^^-6.\H7Z=O8MH_$U1^L^AN.RGO_KC_3P"HVX;6SUC;M863U M^=&!A5+\4GU!F8Y>3GP3F-ELK[!\D(*47#I)K(}2.8C"5W!FE\L^+4WW#V:B:O^7]A_?[SQ'B42K0Y#TD MB-6A'!;_/B+XUSP)\=='U9?I]FAV2-)X2A9W//J-4;6E'?WER?D>_[;&VG^[M9>2&,+A6:\N:"+*L=7 6$9 2E209"S"F/*2."8=$< @Z,QT4#& TR?0.O-V&),Y]\-2Q*^'(\ M*>4A3PN8/8

SG MYJBTB9(1F0#!DD>D>]H*HK/P,GO$42/;X(FG^EL$%"9Q3(H.Q^ORQ!CIT;2SQL(W42 W@3_C*>5%#W'+#'TU,\EOXW2M!Y$+P=1D()'88!0 M&2,I020P');1<+;1ABRC42T1O:*%[_R74\NY)2QvIQ6FXVD/9D;I,%N1X956* MRG)*4O)(AQ#N$& (M0G%HQ4B@O;#ME;%4YIW<>V]4ZJ.R!\;R=PY*LT@"|' M,*JQ$261=MP&:7F6,]Y;:=V-V+?1N//?#GK3VD+RR?#H6=93.$@LEU%%!),X'("J*S*RV0;3C M_5P)^#]^!=0*?9\/!7W7!BE[@MJCX?VB(0<*B&?664LD98($K3W^&;)+6@I-M:2M!E"M 0TI-%M6F1\/[|L)V&F';+$;[=C(^PFX=-^[54J+PJ)QYUX=1]KM6 M9U)IN!..64$$XXB.$"O,63BP>F@O0Y<03M.T;DNOAWZT10M_A=+=6PO9$GJ M+>7L9N|@K0W.]3OM/6;=%+-"RN"H,<2'@)@562((5('H)'(A=!IUHZ;B68"OT3ZZ#JO>^QY;XWA_C1;'(2>!M$KGU\HF]%CKQU4.0>2=<2:7LUFOK1GZ4A9YO'_?^ MN1XB3R%2!:$3HYZD%!5"I$,FEDNY/Q' 6A4H!=$&A7M9(3+"Z^H3I%.-G&^# MM&?M"K%E[(97VU\;D.N)78|:-R[.X#@7D"Q)4@4B@]7$,>9(%!:4B-2IV$JQ MF[M!+=F7*^U]="W1O3='./'3:O1Q, 1?PZ"9G62$,"-TJL>1+^7KY*% M]%! M%1ZM@*(TS81&X)63%CMV\E7.5')UT4C]TI/W^3W]1Q'6PL%W*)LPTWF MM<&[GOGUH'7C%! (/6C@T50VD2*1 ^n?13B72";!+$*OS-_$D-V%^=P%;G&X) ML>$!);Y?KRWBUZ0W!QODB?4QTVYN\3"?&/2(NBWE^*HCG/A#M@^|&1\7"-YLH M-Z*)ISEZN^-1,+>B[!8V](^, [AEDCXD])K91,\P'S8W)1+%<-I:=(<$E2;0U M6>:4LHVF%1:Z0DP46Y:K'A/7P3-Y6*4TA#4GJ/-4YK8(ZF)(SFL9?\R+FJ7Q MK&QWQW0\LHX$*E3B2 MV?;RFMM*18ZHZ%91WN'!H6*[7M0+%>Y;YMH5I&V3I+ZN?*B&S359S/1W' M?QS@-V!2_{7)<9X>7ZI_V)!RY==' %'7QF@%JU'?M;7J6J^<;]RU=IT0&XSO MBY(K@^$ISOZ\ O9-F>+;'/_]=JZ=.Z.T M,]?-,U9HRS7B5!;E&QVQUGON.RG(\LM64W]-6\W*F68"[4$BO1'$+)G?X+D6I?)AC,BCYR,^P)(/;HNGZ1*+$(3+FE#C M+)%"V*]<\1DIX2*SG"MVF"*+PZ/AN-C@#T8^ND*,97)+6Y7&!3V@/6]YXZ_B'9#! MO_O)Q(^FQX,)U##Y! .R/*!GH]2MA]?O9*G:F#VR/)*#%D0J9XA-' A%/H0B M*Y6AK:KG:1:G2XUlS!0_?#;T=5WE"E+;QT%*M^$&=T\,-UN0&X%>4@"U8#.O M"I <)N:1')I >$Q:4\Z39ZWDV-\U>NE-W_KHW85WPQ"_+L*TC#8Z[JEB#[9? M4\7H:%+*(C>$3&0VE@1+/0$G(?ODLFFGAOKY@B9+0_RXY? WE+6/Z*DP]0]Q@-M06X$;#0ED.%9{-$)Q(0>YR6F01MO-$%A+ZM&GSI*DPK BVQI978;-#]78=W M0PQ?^,EH//#L-/|\\E^@A:EF/J-^ON4%F*C0GP86FKITF3GA)A5ED-]4 M-/X1&H@8.MI>J-\)CK:W^6)%?YY.3_LV6) ; 5()69J2WI# %-(^B=S/@_"$ MA<1-$"'"4C;>A?2L%*;J%H[#9(-7[_^Z&YCV'#&BAI,$$/L%HUN\0IU#Z-92* M+*/629 8/1#I>$0+VFN$4B8I."8DO]4.<0.ES_#KY;5_KZ8'SV8U=APF)[BZ M,TJ-5;U4UKVYKK9K6^LM9U=1P>/ASX*>&3X006X$G#$70P3.2$Q,$&FM)D'P M8L@:8Z(R/EM[:V9X_W!F$,YZ#MF["N^ 0[X:1=3OP=1_668O;Y2:K1ALV^KL MA5A["ZG_VU\L9[Q?5WN"=.^]{=R<76N"%(-+CI8#]$$J(C7SQ'K*B%%&:&&Y MLZZ5'=-%(IN)\]7CGOI1?0:"G/_==#KPC.?H_-"OFU;_C#Y3?6KQS4:2SZ,%(GALB"<'8E[CMK+S[KO4E;A^Z!/M0 MH[OIUQO0C&)TN_$]4 0|)0)Y&5[WA-/E4/>K;43D6OCO_$^ MMU>/HO6C*YG>8G;#4W8VV471"W)#<$MHYIVQD8 HU6N5,21$&0E:?X(&OZB) MW]17;^\21?NX);.LZN.'^OBA>ZY!T3/$'FF_KA.NG%4!R2'E2A+D?I9XYLL) MNBII&JB.0:^P#$7[4&NVA-EPJ.TIXF8+$&>8D\->X3]NMB/B3RQ1 GCRA 9;28A MX(^4O;80F)/I&X2]"37\;GI/ZSBKMZ3H3SKH^>$&"W(CT,L[ZS*5G# 5&)$V M2P0AYM#.E38D*:/Z%KUNP@-O%KV0)/:1^+TC\4Y)8DE%,+$^WC0'_X MP%4EG-'&DA1-]8$K$K'& $$2]<%0)Z7+;3#,I2[?9$>="0S=A?;P6;RRYL5+ M"? GLV6>/CCTZ7H?!![]8!D\H.E9$1^V)]XR3R&5(3 *7M!4&>U?HB&#?H^-] MNT {C;AM!L3/$T]_(.&TQ^8>FZ^-S4$QI]5&='6<$1FD(L%*1HP7U#G@(%BK MOM$S4-S6/A.G6T:O\$"T^<9,E4*DB3!+>*:02O>TD08 M1RI*M-]LV_3Y6V9SMH:%#&WV%1YM^%"PL/-IFJU-H(O&Z[Q4OKI(:HBD^D(. MJI1@M(UF6S8\:O011A%GW^"GW?$4!HS^?*(K M%_{3}_;U75N;KO?*N<9=;|=KLL%E\I;GX_B/ [#/V?>V_/HITW>M MLUWKE7.-N_;@8CQ6:I]<=P$XE?YW6/^X/!87@:W!ORXE^!*&"TC1FXA0M M1Y {1SP D,B\CTH&&Y1O)^:T]+19[=[ZR9O)_M1/(?V"\'[@+4SV#_P$SOL8 M\%=(S5WUF[QS"!-4C.?CX=!/ZL7=IWZ'5[LOKW\7-)Y%KW2:#1]6TKHQ^B) M35&2F(25.?$4PJV*Z7>D_0QI>P"G\LE3IB5:/H<>H[\9/"I=`MP!(@SI2M/ M!_>@|5HH2UG.1#&OB&30%*"4Q %DB1>-C,,T^8(L4N.$;M[MK?4G7;L79066,N-2$ 6J^+>,1!$J14)F!G.OK8Z1:4V2L8X M";JT,%)4.N$R"9 BI\Q(F5H)1?NF5VIFTWKJ1ZD:?;RIHHHMR\R6H1>%H=V# MHH[2? 2BH<4$*'A/ATN$RRI%#6)4#"1:2=S$I:MQ*,&>E"NH=_I=,(-HQ1%*E M+7&"!2),B@HXUS+QE?2J90457&Z9"XMAW*6"_A(F3Q9:>O;GO$^#JA%DX_@> MG_9^X.O!._VX6(*AP$)@Z!; TZY;&Y\C]O<_%/6?"]V2FFN(\#.?()A?^!S MGY>R6#ZYTSP*37B6DD@-B>!LU 0T3E+K),.:"]SP\\^>-DRUV@5HS:\1&!?1N%N,N1V4]J* M=OGAX,A7"5L^B/ZHFOKA1]E;CZ27(ZG56DG/#:EA=*1$?!O2!2/"VV"]HDK1 M5MC>]2J^14U\-7HVU\,S -L2M@JNMXR\R'W;;WQ/ C=$D!L?0X8TKEH"5>. M(@E$_F>++)U\@)V1@DVS)C7:'T$6W%.NYX\J-XQO=C@;EHU5U-%]C^\"4^'/&66&2*1(+/)-B4"!KU$9*0+-%63C/<@ZFO1!> M^,FH&GVLSVC\\ [G"7Q^W:Q0%_G95NH846]0^]!}YZ5_F:!_[DGHVDBTA\KU M@4]FK"'!.;%6H75.I4?8HP7L,H*.M(S&U@;%O0>H9'K+R1766U@KJ.P=HG=/ M>L?3 YC@W#G$;QW]*X^P:!]*HSTR<=|\G%[A1@BT&09)R*'5(K44N)4I,3^ M/_;>M;F-Y$C4_BN(67O/. (IU_TBA3_(FO$>G? [4HQFO1\==/6S7N[&@;/56W!B00 MF*2F2FW?4#\/HHS M5!@_&N>BF=+O"1>WL9+S7W0-<2OV-,:E,0(GH<"3/"RQR$5]SCR;]|\E)4 M7OH^\@ GQ\LKM[?^-]2KW_[UT&-OOU+,8^'I?7_'.|KMH6MLCC@=/;7LF7OOSB M5]LG/VUE^;-T]^Q(Q$E(K>(C+#ZV>0GUI8R+-->;)8KFI'I93C9OL?UX&XEN MRT3*;|$6;;-H]3|(\K*L'=19^15@L,UZ]UY7>_GRLOYW6PKXX2G(9V6.'R#/5KCU MH)Y6.)Z_6SS+L_79/'Q\VEY]=A9RFUIS+04XN[BRR_39Q0_^=;[>S,K'JR_< MOA5PD9^=+=?;MJRG*YR'-L.F>EWSX.[M)"9_YYQ565S^V03W]E-"\O+B9XOY,%&O8A-6FZ?A?+-\OL7ZFV]^/%6SA=I M8R$]VIZ&^6_AX_K9=W_^I\&7GWPEQ*V*;P5V30EVA-FMS YJ4E_5C_NIT%?R M.3SQ\G?=]"D+0?+7W$QG;QY3AU?UB$JIRMY;./GSYIDQ?EG\LS7(5fM%>MA2.O%=??WS8#D]>FNM2EGOZO8FK1BK4?WIQHMGQ_O@CGN4W_=.IWX+[M1T?AW?+|Z8JLT6-Z9;GZ[#(Z^D$/R1L&XUMC-YV?^G37-WY1O^] @*?SS! MWF&O]MFI;,K|/R-MB1%_O.IB7"[QPL?Y\QUOX]_^%O=$FX-|$7\B':V(5M3GBD9]5DXO)XR8KYPP M\DU%6U=7W>..-ZE+#7LS;@;N_&YV[WY$F]ZEK&L+= M/-@9+Z>V6+*^_<3I,%&16=%C?)^#7SM@:GZVVN?!DC/2$(ZOY1J9N)#6= M6 TI64[71NC)0D\6LAIZL@PB,/KB=(C"XZZU+B?\]3TNSN^>=D4'%-/2!KLT M4DY.VF"71LD)2QOLTD@YCWAI-"BV6V?YSE:A,*_?O/]*AWR+;(JR)G$GO;&[M*8O3[7NULF@K!<,/H(R2H$+<%HGW5AH8C=LX[1*!Z*YY"51%"<%W".:U#. M2AZRXJD@O]@9B5@.1RUA@=+^J68UD>BVG&3KT=^:"%;O+1!"I*8U@O3 MD);66YM_19=!B>0AJJR@6-_F]HN@^(Z?)E0H-@L+QG!3F<8<>*4LA.JM%6E4 M0&.'PS3!Q52=UCD]!#6"&D'M;JAY&= C5D?-MB.;?5$>6# ,23'N;*8]2;4 M4G8)8[+@D"2M\%\TO]/<2UC_A-YS4 M]V4&RZEG=%@)^9X$0X)A%5!D#@,F4<1"*Q$ Q(6M(73AXR:H? *P574CXDO]&K M#/?4]S(7E&!(,"08C@^&DG.,N8'-J@I#4PJ$-CE>>Y]2,5S'-@1Y_\1DGS!4 M88$0X(AP; +&"8NC,H.0>0H6J!,(V17'463$#,OPA>Q$R9_2T*S5QC: MJ3: <8/C8A8N#!FSWQR0=?V7BP2 [""H3]DC@:6.W'N1HH;ZQ@K($&Y2TK(C] M'CXHTWAC3VC=$3V=FSK98UQ]PFH]+C?QA 4Y"C[QZ /S)H%4.8'*V4)D6=6@ M-QBG//1[QRLJH#BPL[X*?>6.(3\6[@AP%GYS27D=$2%97X!09*IP1AZB M&/2N>*,Z+!3LBD]"ZZD1Y$ 1H$8LR%$ *G*=LDD):?6D0*F@P&4>H'"1,SE#79IH)RTM,$M MC923EC;8I9%R'O'2:')-MT[SUWSD]8E,L*$T0K=%V'"%D:PRP8C6HE@UP%B5(MYY@160@3>!?[Q$T+7Y7_6"[S^ODBO\'5^UG"]9L.W'646)!^JKT8=UZ!$I_C M%N0HB&5=:!LM#I3/&931' (O$D1T*F>N4+@'M8T\F]$XMS.>7;$+((6>,5Y"B0);GP M4?H,W-GJ;6S0$).V8+%Z72BC%FZG'6V?W>4#(.M5+XN-&UDG-SEF.$?;,P7] MU=WIZP-EII/9XG)04E7D^I%I%K:65W_ST^BK YJZ,-66%;|^2>*AQE-9@"^Q M!E4EI#AM5S39O,7ZOYLG@D|>2[BY M!@.2N018;,(*JAB(+E=IB90XBU;5?_0;0/0@7#_5^L#"?5P3C;KR-,M<;X&2 MK>5!M))B TYSQJ+I;Y,_?I4O4C1N+N]JQXE>&6FBWV$AO5"WN/\ M(_6E4UJ=YMEW%O%LP9C=66J00E1Z0C6'FVX4#4R>M 1#]N^] OSO>A.[^KL MAJGS/2;.3Z4EG3(IQ$'BX'U"1N&CS25"LBVA+5QU8K#"D&=KJS)@)TWL3+'H4P.>6D3G6W0F.8(S*J<N"@4%/&>]S&(Q 2" F$(P{A|VU@F|<@2O05:LI J$9>74,O1998CY4X%1#2L+9.A[6E>[:MGN)>-%5=?"&N=M(X60H@BAHC_MZ3&977 %36C8/,-B"#E5BW54:= LIS>@8,8+4N 4Y"DBI$*NW)#-86RIU%!;P+D40T08= MD?'",J8Z1927-HIM]3*2)0:L2!'02D9+4^>*6 A5DH9H2-6Z|\'F^A|=@\|) M=E<1UC&E%)-7G-GQZ#6Z_7D;+6L/Q<9+ I2TXUL:*2O;_N3MEJX>OMVKXIFEAMTD%J:=2TOZE/DQ.)B<1$ M8F(74WR9=\"H9"\QZ!ZKX[?10#5;KY%3F)O =)CXDU=@'$[F?!Y$04D;U-7G;4U$,ZEQL7<,^\X.MSIY7M(3K,/* HJK6@G*#YV.>&@ M0=O|H)E?[|-6?&4",:,2ET38V(6KQ_1(ELA*53ID!4I;"T-$(4(6I?1!DE1?%%@>;M+&K%'+AVI)9/J#T3 M/DF_<^#6/A-FND=4.O)1:9HO0XP.L2!'P;C,M+&)5P[*&0\J9@U>!EO_0;1 M.U5\ZF*^3/>,\FZJ%\]WHFBX3$>YL%=GN_[;=MXJ?CC#0QKNVCY]1:>E#79I M)RTM,$NC923EC;8I9%R'O'2:,;),MV[S71+X&=<85NGM]!3SC.]OOCOJ5U\:M5"U"V(@?'5@L//@@0Q$[O8G[[!M?*>+S1?[ALQK^.M>|&Z=;5-.]6\QW* <$U;UHWV.D"|'R"S+G$%C)42?<^4/D^]-EFI,L"A+VS/> MF;"]ST;R(9BEILKU6%=]PJI.S#H108Z"6454*"6!H .K?E8(O-*+,PBEZ&2C MMYIULK-|"&9Q/;6CWX,NDX3: Z3==L.4-JFW.IW_C>7>1X2I)D@6ZF\N*&I#*"' MY.(Z=1XU1)8#N*)8R29$'V,7"..SH@*C!6<9^>C9TTT=?1.+,>9Z|3<I@TVW_@ M-E=ADVTA5Q_;[;>M)Z0IW1\&G'ULKR-95<*"XI"\ MS(*!H7!8HU(.@RT[99SR;H2M$0MR%-C*P2;_;.P66V$NLZ$*K+I/M6))3'A&]VIGPM-?XE(-@2ZNIR.O&"%LC5N0H\6B@H3M#P&L3Q&49@4\3PG0 M.B%D*:YDT\E$E<-@BTUKI#IN;%&AVV$R<"_?G879JA5K3M+,^]VXIB'QPQH2 MW]7MN)7+*#]" ;>HX*(22(7B&SW;-:TESD,3V^J=*96YV> MN;6\}]1A(C.1^5O)7 G,)*N!:$RAU.#4M.$@4D.QPBB+G.7]PI/14H'PU R54E(#Y].X1P*BD.(,)H$R.X'6N_W3(G(XLV<"Z M2.[U!437]F U 9& 2$ D('8O-41$$UEFD(-CU<<+$8*M?VA55"ZI6,YW"H+W MJ:SK"XC5&YUJU^/,.*(B$9&(.("BNIBUEYE#$&W_EZOZ-Y0*HO49I5"%VQT7 M<9]9F$;++W]BGS$1Z_E&S1EN\QDMBS\I*R6[ZZRFN-"LGWU:;/DKGC M#GY_=;, "'PCO;5&.Y#2"E">)XC1*[!B|0YYK@]?U|2=*7B[1\A]^V=[6N M|[^]6MC7,;6C\X7_KU"W"7[/Y%33 0F @^2P.(R[|CG:5TU7T6&IS) F0P M4AHL.8F=&? 8/RLKV1V!EIE;TV)).""8$$X(OP5TC6)J4?9(:[^X/P9)/N62$8$(P(9@0?#P(9L]XH+@ *W2H.#6-D)5NH2 M1$E^\YTSEEJ8 MCNO-[;<|G2QP.ZIA7C2Z[NYD!*K"F7 &M@E>56(*GS1"-%D(-8YLS.Z;1^B MB)>+|U4%8O.QI3;B2BF[*H:,,D4#@BF[.V)(C@)72\]WUVVO&E9Q:. .*!P(2K<0MR%+A2V3!CH@9G16N)X@C!%@26748;@D(N MNMB9[AE7:NIMC|7QQZ#E=(+@87)KW[@-3<5(UB,U'?1O. ZI&PA"UZA;%% M5"8"""]&+%]KIV$W,4E/EGY:+Y>_+AKH|6\+T>;#$,*N%R->D.LVQHO&HZS2- MXSY'|(AN01!* <"G6!U=@=F[F&-VH9-NI8[>|^J>=_CX=K#)#"5S!.*1X_B MGF&9BS=Z>UZCT=B.0-,0N>;:@?!#;J@I.'COI*SJ$E^K-Z&K:R4LE-|(:^VFY ME%X&M 6X$16(RC (T3&(4M;8/4;':.? E505]#IF#9:6V[*J 9!*#4R+Z(G)N8>?,\7WRJV3>6K%Z$)[MVS98:X2%PD M+HZ(BPZ5<,I,R,444-DA.%#8#0YLQ^+$5WD;-LFXMZRA7%T8|>83HHUG8 ^M53]BU4FVO/ATQ M|=>M;55\WB_ - G[\L%F%2HW9(]P^OMS@NW5J)K0K62WG\^U3X5O;">Y7.F6F MK,_"@.?&&!5&43\4$?: A?W*1!ZY!^&\]H25!H*IF!5"QZB3,-KM-(?NU\M^ M- (15>BIYC\XW(9802X@=#V)EED9F;2";7!$KF("@]T-J67%<6:VM++WTWQ\- M8H692N<)L838X4J4$'L\B!7.,>8X ^2"M>I6#I$I!1AT*$%'(_G.1*;]9@8< M#6*MG@K=8YGL42&6:F$[RA. /F1NF#;TCF!#[ZB?&TQ;E:,7U2L/ 52&#.NIS M@$&V(AF#*3* TUV!?MVY@\N=PG_>F$[73.?]SG;]YA|AN1W4U"%Z]G<=Q$N M3U$G7P#;P=4J!0 ,F.V,%%F[C3E"%_CGB\U#RRVG=|<&1"LV(B6-EXF'[M39QC9(9"%I5OY2E#!YS!*6DQ/OS&4G@PP.Y)<*;I:-O)+B<&C9W#?XUY\ M8B&;#*K(ZF-ZK2 8IR%6>G]LJCBN\OZ]N67&CDZ.%*A[Z,E<'_"S62^7%.2 M=E0@/FIGV/A4O-8,*KA].VZES9[U-KPQ7@1A;-5M==MK-@)N^CND6D^]&5I# M,#G!Y 03>X^9O<[9$K4J@"RU\N#D(=HV?Z$84]!'B;R3HZYZ9.:24\M|K#8C M^!)\"X$W\|S&ZHPS5.Z;,#5\8TZM^ZW #%9IR5CQO.=ZH2]ACST"5]AIER. M;N>-X$OP)?@>-7Q3R)Q'" [*PZODR+<"("($#82E)>F1QIVMCKTD2?<+7ZJGS MHQLC/IA"X5O5<#?Y/!2@=YEGOCB3K.IU?>M;7*QG[_'3"64M__RG[0S=R;*T MFN$[!;%>47OE+]^) [X9VLWIX^M'2CFHD)RTM,$NC923EC;8I9%R'O'22%3? M;EWJNR3PXFU8_-J-DLPJ+]7S;<#H)^5_G%|=8'W%K-MY\AZK7M.?11L\R:\|<=:|8-. 8*P&3 ZIZ5VEIF=NKB]#^M] <3W%N!8??;&S M+RY5|]>FL1<7^7R1?_FLO\|_]>)/N'E5?@D?.INX;O1S4FC9@X;+'&,I#QI M+'!2%9O9%4A1AXI%'2%8&|"SR%'!Y/)G1V_^X@HO6\Z69P246F3CM!ZU&CM M&7[2! MNJ/V(H5CAJ<:5V-V!90P$9RO;[Q0J@<>+>)AYQ2SO0_?';P7J:T^):(.IMJ M4JE?3Z6VFH/S1;UG\WJY>?)KF"W6D^4M*=.WF.O%_7K$>CFX!T17B]WW^7#W M#7&"",_(%R*E[]-4.SF:/.GZ-K3-4*0YHBJMN%U?@"L]@I#I511F?=KMO5=?+N M15B__=M\^=O_K<\3_(_ZN&D_O!@2^S.F>5BO9Z6*9^MYE2]'+@/?4_*R"'&$ M.')+2-

0#61K9++DE^[HE/EF#2=>@7N7]8A03P-M7'10,@44O0\;>LT&/YY8H-M-FZWA,KG#1/S^3NNUT\GJQO*?*U<;CNW?G$Y#JE>Y&R1YN<9\U6:B*8D#;]? M<2R^VC#[ZLB?HU|FX,+AJ'U"+I [:Q6('!DH&RP$Y0LH$V.1ODU9?YQ4U<,] MP7L>73&ZX6A$4Z+I<&E*GA:Q@=AP2J(F3VOK:848N J(4)).H IR\(HYR$%;ME4QFP>P<9G.0[!MY6L,QL8,69NF,DG3Z^-)YTORPW8;[-MJ5/)5!4GD7[H+0/-M2MF..[,('6Z"-MGM3!W,0WXAOY)"3]@2R-,)9\DKU[$AM]*PT')60$E;B#J(P&7P-\DWET]>5'MR0[U[Y/HD=>+4V'687(-7'V_&]!J?RW(>4<8Z3-,;9WZ5UCP50RK%HDV #N<7*$K6-M6@G2U(!3&%#%:!89ZCT!HXLS/L):<_?A]F*?G?E]LWE==O/]EZ;],L M!+_.YNT>.]K=27+$M4&(H,;07AE9G$[-0!KQ-WAQ1!TY&#@)9"AZ9Y;OS);L>L?8(#.5F=":"$40) MH@31?I*VO')36P27'0,5M 47&8/.2>SZZ3M8T#4]3B-]U0@VGE>LM.CG4CR!/DOSG;4 2WL;):*N-.9 !2UT 2W+"6.6MV>F0 MZSIE>P7P\|O5=OMMLUG-XOEVI^*7Y>NPJM??V>D5]8%&=*'<7F>@Y#GH>]WQC MP6P.P0%/S%;ZYLIFRP1X$=#X;&UE=]^9X$[9?+],&C,^1-.1&<3]T:,Z9YK:.MQ'}T.8*3SE>:.@<>:HP11 WXA7#91{OS?UG5.^'''>KAK?*23BVQ{[Q\K,H_9S MN> VQ<@ARHI:%9.I@/46N(NB2!8Q6-5WHOD1_%S9Y\S&82+ZD(=Z?&,=\:#Y MWV7&^7<&T.GMJW'X?Z+GQX.=&*B+;&%N1 MG)3U&2 1G+$*4F+;^FQ$2#M=)?ODKF]Y9/1UB).:E99YB9HCRL1%)R7,AP2SF4I+9"8R$YF) MS,=+9HU>1UX]?X/M[''Z9%$3C'4119LG4]50+O1%KV28(?D.Q"3XT\V(XAD9G(-M3&0F.G<_0%6F[O1H+U+H***X+.,U?\5HC5.,U-D%TGP Y+9FJF0!]N&/-DR MWY;E_L9BZEMU<3???8J{K[>GO?*7[VIT><++I*4=X])(.6EI@UT:*2M9^G2$YN0,Z^U\&U8X"==JE2:,;96LC?+=LE!;,__VV-M?B*NUI/O?UIN<&*_*1LTL-&*A\|\4%:CB](^F0W3H)EAH+0NX>]GP'EDD3NE-MQ6:NQ3HO%C6"UFBU,'7KW^UIAG%UEA^G(\-H?\!^9A,VN'Y5GK_#517X#\0V=[W\BI"E-^]3T\|V-'' _'B% I=(*F5<@T%8$2H<0-M@]MLY$%6=O+,U,Z&W3ZE%(\/4/[$]B+-U15(X">FD0)H(,"*$O)9U096)M$ MK.P%V%/.#*>.*#K)ZH.7M% GO4_$P:(#R'L>_#=.7<"*"G)E$"Z* BDD*U"4! M,f$"E$D/P53G4B)';XL(E8Q=%"8\/D#E$^$(H#3?KM&'1[DS6(")S^Q@(I=PM(?04)$H('11"<\S9 M*M;.TS""BD& P\B NVR=#AZ]WD%H%[G;QT$H96\))H<':.R M(K/*(RTZZ?@Y,,(H=T<(&]2H1X&#p\"V0%7ARTT,E&*ZQKDV@3;(@@S)"=E) MQ)W!$4,9.T+8Z 4V"H1Y'RV/4H/GKN+(YHHP]1F$ZH,YG;CB8F?_M,-47?\(MHV3=M61=_6_KI-C^M4\-OC>=/G^W]5_]Q6^[IZ)I;8_3%_3Y2K[TV1>_VC[Y MZ6Q3OS3=N?@WB).0TO)=O9:/K3VHO1!QT?J&%LM-_=#-?9^DN9A76%V5GD(BV7&JU^OM@F@O7U[Q_VZ3UA^>@GQ6YO@!\FR%6Y0|K6LY?I=XEF?KLWGX^+2]^NPLY,;/ M3U)^HF<7>G:9H[_XP,_.UYM9^7CUA=NW B|RL[/E>K;]I\6VYJSW^"PN/]2; M43_SZ:<3Y#[<\IGQ(=<,X&Z5,/5(=\+4?R

*#4 ;$]YVAXGQ"F+*6H)&-V2^>(EEKPOE."TS]<=BKPVU7AGOXC M#H:K@O:%$N_NBA;PW!_P%!P;2S%'@)4,<6$2 F*K$;4:F\"? M$SS5@-*#VO1_3]H&Z]NFK4K(@(&QOMPG@DLE MD E6(:P\ 416+L;-$Z3]TF-:?SR>C\66,?\;1G3T2;^^/U0Z(.?+D_4)-CWLA M=P/"]Jj:RB"B](".U :@F3@9I*5AR&"M& F1KJE?-0^_/*:NUH#HLPA(66) MW>X\(?UOFSM#S2ZK:6SB]**[8 %7L1Z7EC@W@#]7COU/";EA{((M).?!J;<>;;/@'P!N09DS2F!]IL5[WO,W\M_#V=F;>0-S';>KAK?]]J*K4HZI MT-!=7M&"FON#FBQ*[DB(2 6%$4\Q(NTM\% <6)2>.3WE=D*ASXJ;9&#H096[-M+|'0Q<;?!:X5(%[FL>RQO!=/W!],U.&"<;+F1> M]9:VFC-2UNKX+7*P>F?!!Q6 +12$M+']#LMM;Q1IZI5G"9G 9.IJ9$65B+[M'3$DRD!3V%HJZ5.| [7X]29N#!8C3U5A.Q&16 M-->/1,%3+!]X'>7PD#']]\+L!U'O-.Y/E!BNLD# *(#UQFPV"059I*3D.Q,DG ME;"ZYY#MMW3,])SII-P,<% 5QF M3B*C1$2$8HF-=XGS+='S9\)E.N!FB\D3!X? +VXXP[536/T&] HBSRMOFK)L MQQ?#$$/E+]OOYPV\&-8 5.,5A\|2>-&FC1:G* 'N*LM?/18@7*Q^30#O)4\)QX$$1#G+""#L4&1&Y$7Y 5 MY/\4W3=TLKB- 4=,'901P[+3F5)TRMH^5)H*;2F5,:&B(%>#$.<)DMYS M*&TCL8^HB(O@Y;4#90XJ%S G8EX%$9\U^3_;F<++22Z4^&!-?LLPC%4B*B-P MB2(B+]U 1AF'M<A.61VIQ:UT*_'? L80_/+'R>4?>T#@MOO7R7?K?3O^(L MR^H5&/>6D3T0QYZ47=CJ<2_D<0"99XXQS%## 5F>?6P&0>8YL-$9U)@36&U5R M'\4G7PC(2 &R$E!MJ/..>2X5YNYUA.!)[SB3 M 4D+A)03)9"EBB/[@Z);&*LDZI,WADA>+L2^%[;K]$!.@<%X"6 6BAI@<<<7 M*PM!DY!<:!0CSE7/'4;..HX$%M\ZE(&-,9"L!U"W!(S>EX4Z)E[XQT"053(W'.8":2(5$10$(CU1&F\G=^#] M0NK?CVP].ZW##STO![ZW##V8'U8^]D-Y">@M.OA1.8JM#-)$@Q9Q#W!N&C+(& M,1QEL%$;@;=#>K>/D[HTG"QAWN?-H)V.P[S3KLQY)XN$\VIP\,(5OV%&AP07> MGQ?>$PV>IH HC@%HL(C(6DN111_MG+? M-[CK@2ZILX4$[_**%J3<'Y0$CH.(10E%SGBUN9@@0E(,.5$P0)PCY_CY M49+(3,E5E!BP_,@=MTGNX(<9LE"_0WRVF-N(D$3XAU*E$?$ MC< 5 3#' <#") OL,VFP<6>@C5_9=6GIJ%SUG)*@M5M$Y8&DO9/1 %O(H8(M$ M;W$$\'&. UVD-B!-&4;"61VQZE6N+'#_N/"NL;F MSEA[EW)UM\4GH2]WUPSD-O=A=A.)=S@(N=,PWT? A[T6M[V\K35AL0K$)NV43 M,)?6>1P1$SH@GBL%Z"09LHYQHYE5F&UD7?582/SM4GNV5\&6BH$@HIB&LHU? MV'I!YOU!YJ@$\)%Y&@?+?W\UG,&M_-T\++\< MUO,8*N!)-?QT- ,&?XE?=F)V6Q9X%#OZ;*U^U+[?)KA^L.U> ,+>&G[_VUAPZZ MC.W9@Y\WGN2^'W^X[GZ(,:,>C\ A62Y$O!0^:"L8=1Z/(:,;$5L]F"SFMUN2-M;F? P21K6MO9#.X*GAS?:;863VYRQEQI5M=N2^M61?I.HAN%%Y4>V 2\QPRZ\MQR$NKX'GRA\O'NO?;2K(EU>(O4ZC^ 6%X32VWMTK6*CY>?TZ#)O)R%Z^RI^^ MGM@00"+6/+5AJV0+(]J\:\Y^*/&((@]&M3=O<*7<4ZMB>;=ZV8O&8H8"T6_^:%.UO1DL7##^O1 ML(:GF-GI()6=S\:OKW\ T]JW:YS1TYL@K&]LJ//]K)Y_=W?5Q*QN/-R$5L1 M;O=L30@V%K/?-7NT2MV^8%];HJ!*R,,-^@%GG^0C^G7U8.8OJW'GV(J]-I6 M_DE WO-C/2>.(!1ZO%DWMQI61C;G2>$Y*YINI!=$>\'CG6BOL?=A(@QPY_M"K\[<(;/GX-> "N OK(&_C>6/KT/SP-GJ]/XSM>=C S5&V?:N)MR;NME5\8W/P8 MV?["&-KN D#0QG,@6L,O,;SN?H5@?(+_MKP QC*RDR:^:N+$3@$[EI/1.K_= MO;^[&1FY #-QP-9Y>OEM?? ED#2_IRB)Y3^;9T,+(;8D8._WW$9><0EY 3S MY_FE$[77(SK]+]=;B?G*KX3MOFF_=?G46YR8_HS2G6E6X(14Y_#G65.!+Y*I M29P -7%Q6C$\)>%R\[R'[@:LPD?L3E3XR/? W:WLSQZ2G%N;154<8>=K\,,;!% M:^[3&E:T9ALFI-[3D'MFPQJ4N:4D]!03EL-8I&O\K"L]9*;4(;VLT,KPKG'M0RNED/JU!P\LA30:^[^]\23OOX%[_25_,;#I\93[6>^EQ/J1[/4>PNJ92&/ ML!(05]1QS15R/-C<*P%E._*N,R,_+ZU(7T73]4&5 M3']IU[=0IX=1HW@-^&8T08UQPI&7=]%(HLN!LAI.@9=IL]1C MR8=4X&5-]'P<[)HL!5Y2Z_+?VI&(@#- !#;AG!&":'6 M(.(QP+&4 ,>4)Z2B%{(KKK3MA5[?4;SMEZ5\/Z9XV_V@38^NE&8)+Q<>76!R M.S 9=/+"$!03!\ACN2FP)@[@,CG)C#=QL^U:CS4NMP>31AT=M!V!P/9.0^\3 M=.GGE*+OXM1?_)FM/\4JG(U\N7+0R'$= MD+28.9OBWQ@C=UC>'%G,N_2SPN%^1/TY5V=;4+^_]SN^)OOHV%++TVBXE M=;C^GMMWW]9^- ,]QDI^&5633>)TS9FTGOQ9")*Y>0 2 MV2Z,_-C@?LN +"P1-$B*K+ 4<<4QLMY%9(*1 +61IZ:UV4,,O".6TS4(8=W1]T\>UXI0F5K<-ZIP7N-:%G MAA*BI$2.Y+R2))R*H(Y45$GKE64WO1!Z)ID*=[*Z7 O3301H6]F/=_M)G5VJG?R+@?TL"P"SP]KW&W4E"7"\Q7S O4++=$GSOL.3.PRCXH'(1GK+.>2?C5$U:?2C1FQ*] MZY[X++V<4'N8A_L?6K,/M\W 4]B%&K+@)#++ED-.(I M*62Q2BA)PBU-6'E.;]H'CA7Q1A,40S*(7 MH>WLT(IP[O'02N^0GL#[PWPR&;5=8>VH"D!-1N-F/HUMBUB_[*M2#>N.=0"5 M*/I4AK9_0RO"N<=#*%42^S4.]_:1FMAAJ+Z?!A^:"/%S'\4(7Y-*>TS,]B(j:- >M'5 P"\Y\'KOZB8.JCK.N8F*"11$E>(1MU!'"D=+GDN(BBC0\3NIZ#APY*Q%3LH6-R9 M2GXE,'$S,)%Y)D@9:F,3LZFMFT[<2H/3,K0]'%H1SCT>6HE+/$]S]<8-UO_?^:_9WANAWGWBL7/',DNKT[U?ZKV%,U[*0N^AQ M;]DG=H(Y:YU WFB*N) ":>LYTI)BP@FEG&]D=CVJ:.BXSB[$N^E[.YTM_CB]-MLB'_E4W-N_3;T+KAJ*T=>MHT_,82%^!Q %1!^4SO_0>?]%/]S1!G< @+]OS M$OG\Q*3M?36L@31YF-]94TWLI".6#U M[/^+LQS'[FJY1./#1^PR!=:>2 +>138!.@VB1*! A4<<2TL,C@H1(.3VFAG M,)/]U-!Y5NSB#!\W>"TY)/PW$YCVY39E!\&X=/7;$GIZWEI[#'+V%YFM^K] M2>[!\>ZK^QOB7#2ULB-X>GBC;>UV]4N-]MIM2?WJ2+I)5./PHO(CVP[%3^RGB.IQ MB,MKX+GRQXO'^G?K*YYA=CK-(I?4!A.8XO3KV"AYN?UZS!L)B-[^2I_^GIB M0SXRME;Z8- @]V<(O[M]XU[R9#=/E\@?;2Q'8F]>3<1>]>-4&QH<7\;4,?\GC MAWN^6IW<^O) T_HUZ;L[A6Z8A++,D\V[5DQ=,Q2P%HM_\|*=K2(-BX+V(IX MNV!K0K"QF/VNV;,JU%?EX^'F? +D^.RV6ZVD+^52^S4.]_:1FMAAJ+Z?!A^:"/%S'\4(7Y-*>TS,]B(j:- >M'5 P"\Y\'KOZB8.JCK.N8F*"11$E>(1MU!'"D=+GDN(BBC0\3NIZ#APY*Q%3LH6-R9 M2GXE,'$S,)%Y)D@9:F,3LZFMFT[<2H/3,K0]'%H1SCT>6HE+/$]S]<8-UO_?^:_9WANAWGWBL7/',DNKT[U?ZKV%,U[*0N^AQ M;]DG=H(Y:YU WFB*N) ":>LYTI)BP@FEG&]D=CVJ:.BXSB[$N^E[.YTM_CB]-MLB'_E4W-N_3;T+KAJ*T=>MHT_,82%^!Q %1!^4SO_0>?]%/]S1!G< @+]OS M$OG\Q*3M?36L@31YF-]94TWLI".6#U M[/^+LQS'[FJY1./#1^PR!=:>2 +>138!.@VB1*! A4<<2TL,C@H1(.3VFAG M,)/]U-!Y5NSB#!\W>"TY)/PW$YCVY39E!\&X=/7;$GIZWEI[#'+V%YFM^K] M2>[!\>ZK^QOB7#2ULB-X>GBC;>UV]4N-]MIM2?WJ2+I)5./PHO(CVP[%3^RGB.IQ MB,MKX+GRQXO'^G?K*YYA=CK-(I?4!A.8XO3KV"AYN?UZS!L)B-[^2I_^GIB M0SXRME;Z8- @]V<(O[M]XU[R9#=/E\@?;2Q'8F]>3<1>]>-4&QH<7\;4,?\GC MAWN^6IW<^O) T_HUZ;L[A6Z8A++,D\V[5DQ=,Q2P%HM_\|*=K2(-BX+V(IX MNV!K0K"QF/VNV;,JU%?EX^'F? +D^.RV6ZVD+^52^S4.]_:1FMAAJ+Z?!A^:"/%S'\4(7Y-*>TS,]B(j:- >M'5 P"\Y\'KOZB8.JCK.N8F*"11$E>(1MU!'"D=+GDN(BBC0\3NIZ#APY*Q%3LH6-R9 M2GXE,'$S,)%Y)D@9:F,3LZFMFT[<2H/3,K0]'%H1SCT>6HE+/$]S]<8-UO_?^:_9WANAWGWBL7/',DNKT[U?ZKV%,U[*0N^AQ M;]DG=H(Y:YU WFB*N) ":>LYTI)BP@FEG&]D=CVJ:.BXSB[$N^E[.YTM_CB]-MLB'_E4W-N_3;T+KAJ*T=>MHT_,82%^!Q %1!^4SO_0>?]%/]S1!G< @+]OS M$OG\Q*3M?36L@31YF-]94TWLI".6#U M[/^+LQS'[F)Y1./#1^PR!=:>2 +>138!.@VB1*! A4<<2TL,C@H1(.3VFAG M,)/]U-!Y5NSB#!\W>"TY)/PW$YCVY39E!\&X=/7;$GIZWEI[#'+V%YFM^K] M2>[!\>ZK^QOB7#2ULB-X>GBC;>UV]4N-]MIM2?WJ2+I)5./PHO(CVP[%3^RGB.IQ MB,MKX+GRQXO'^G?K*YYA=CK-(I?4!A.8XO3KV"AYN?UZS!L)B-[^2I_^GIB M0SXRME;Z8- @]V<(O[M]XU[R9#=/E\@?;2Q'8F]>3<1>]>-4&QH<7\;4,?\GC MAWN^6IW<^O) T_HUZ;L[A6Z8A++,D\V[5DQ=,Q2P%HM_\|*=K2(-BX+V(IX MNV!K0K"QF/VNV;,JU%?EX^'F? +D^.RV6ZVD+^52^S4.]_:1FMAAJ+Z?!A^:"/%S'\4(7Y-*>TS,]B(j:- >M'5 P"\Y\'KOZB8.JCK.N8F*"11$E>(1MU!'"D=+GDN(BBC0\3NIZ#APY*Q%3LH6-R9 M2GXE,'$S,)%Y)D@9:F,3LZFMFT[<2H/3,K0]'%H1SCT>6HE+/$]S]<8-UO_?^:_9WANAWGWBL7/',DNKT[U?ZKV%,U[*0N^AQ M;]DG=H(Y:YU WFB*N) ":>LYTI)BP@FEG&]D=CVJ:.BXSB[$N^E[.YTM_CB]-MLB'_E4W-N_3;T+KAJ*T=>MHT_,82%^!Q %1!^4SO_0>?]%/]S1!G< @+]OS M$OG\Q*3M?36L@31YF-]94TWLI".6#U M[/^+LQS'[FJY

:]H!E5$2O#M\%/M[PO";R4Z5*(MV!FP;2L2 MDE0SX[F0T6_F MSWU;-[/A,)Y)FQU5\-=\&D/UVQ!X8QC.+]N?XF3<#&?5!WL!S+$<('QJ/M N MUF9[UNR1KT_4?B"PB;BA0*_C@B-N" ":6,%4I23Z%+P;G-'PC!N/<8)N6!P M/@L@D2:$YAY8B>JH62)I1_9W*1D0*K:,6K>,Q?O*2<6"J/N*J ?@+!;T*.RK M8$5A7_>S+R)EUHH9(4&)B6\1LYQBI15A"QMK:!;85_,/E596%?!S8*\!3>W MMH/IE,+44208$XA3EOO5AX""C=P.IVDR&T>_'H.;S!F#64"S@&8!S=T&S>*8 M%]S8*ZPHTJ/:LSE5.G3&9')7QJV:.GKML:>D*SL0GCN1O%G>D5==<\ M_<=SR2E.Z .KG_6@+Q4#;EZJ9%6PYA%RGI*?T!7F><^\\E M%OTQ/X_3H8>_P_#B01:$4/C[>?,2VE_[W"5KN/$HO+[Q=/<]3?5_%.OAC-X M"G_G)/X$$W%A9\.+6 WK9C:%F0&Z7MDZ5&Y?K[:P\V@&=O)C'_5!Q=#O(]\B!@F&W:7OO SHYL[6/5G,4X.ZG6!WYF M]R@W1ND]O8R*P_\7]H6;/!V/O352>_^=M3BYVE*.B.$4^<(A>(0<%(SYWD-M7'._4;Y*;,6I2\BEY!"7+" MDD'*!+XN7^, M:]\K:2(8WTF9GE\;6LG=N57'@GNK&46&QX@X31B9P"R2V"CK@Q):.JPZ#"*

*Q;KIK"+|'==G M"RC8(S!E!0T++K= !AF8)UQ%A+'EB*L V"ZI0$0$#/+"B",;Z6"4VZ0"5>!A M$XEXQ!IPA2OPNC5)3'(;Y<9AH |>S/E|%-^EM0&_R^-]LS[]R13-W]+)?_9+G.#_C8MI@$;^|_N[O]UQ*3N1CKWSD9? 1$ZN?] MQ6+8&|W:TK]!B:==?<_#*> MPK?JQZ_]+DQ($?8B[\1]JODVB+O1SW@H]6 -3^Q2$3AB\6$%@#Y-@#I L[^ MLJ!'D?;=7-L^I?V3'=8/JNR]N]-1N&(1_L<)?QL5+[)06&*QFP4ZO@TZ9E-; M-^!E#L"C58)K"11%)@IQ+'9TVQ#R385D M#P)D;/C7O)FU">V/EY"'5)+=A8DK:E/4IA^U:5:G*XO6%*TI6O,PK=G,$R\: MLPVZNSQ77=K,_N>/B_- PW>&7C;,FI;;X$YL(O+0P/*G$Q>,:8!YNE0I-(_'. M!$1<3(C[0)'#42.G"&6"*QY=NGG01B<6#7R.E'$@F %P1YXB- @3%DD@R$@G M$&>:(6=C0#I1(6*PF@9Q$\%B"#C$() /<"%G7B+C9$+.&*Z%X)!6H O\"U S9%X!41)H84J& <;11"X=992 M!JS-1(PX@!:RW"2$K78I,L49H<_(P.BV>QSN"X+UOU-U7*[!NP=5&B@VHW2, M_/8E+VUVNZ8= (5IP]67NL90;+06%C$T8L< $-<9:%C8K+6$+-LIYE!@&PV28 M0EI0AUSBD@?-J,C5F:Z;F_N*:/P19^_21_OE?>ZV- *Y/9[/IT,W;S)^/X_>V MQWH\C+'2?;?P[X*E!4NW@*7.6Q2\ M+'A9\/+;\))J;1AGR%*1&]N1B!SW&@EC+"=!6I/,3;PDPF A(H"JC@[Q8 FR MB4HDO=-46R4\ZQ>$9VJ'(5T>Y]88C/\,JC>=7S:\NOW%B]KBMQE6WKJ8:.WB@MNP/B/4X M- ^VJYI/\:N>:-T7AK$Q6(:9S(DF4"ADC#0K:QNB-2?#I1B))$%8PZI'A JZ1 M7B#G;$34)ZTM]T3ZU\3%FPI7? 0;Y:UO8A6K>Y!9W70,[MFA@=[*ND;UV M^V'8>I.P1HD+@3AE*N\"$62B#L%BDK#?V$=_3+>?7^QPVO8M_^VJP] [OT38P M7>%=_6<^X#V%.'C\>UAZM:[?P8C[,%T/3:+.3] MA-FMLG2^F-;6"'L+\YI?7^N3")?;?+]NTG/;1##EP^:P>P5I? $(?W9WFQ#Q[MFQEP$':MT4S9V;MC9V]K1YUAR$<8=WEI22BG;'ID]T13$A6ER!F%$2>$(V.% M!..)@7,XYG'/X:=CX MT3B;Q-[ZR]Y+8?=4 P[\V$UO*G3;W%U?H1L?HB9Z-/R"SH8AQ/K5+_^D7D7' MC$?)L "NF:, (*NP0!]'F(GIMB.C14KUI8R[97;EB@*OEO/Z?8JQ*&F5)HWRD MG3/14D^P1=YJ4&MLP,Z%W!X[.>VCC='0#5=:,69P2 +E#P$ %%A)EL#B)263 MI\X)OW&:=&78%OYS#E?\]W!VMN$V-]?]YNM.]BJN\ZL=UCD#\VWM1_,0P]OZ MYT44M[? M!LVV;"U+RF5QS)X[Y;(8N[(C7G;$NSHP22G#%4%1L@C>&C%@^;P M$Y!"4 H,]NLXYHB_S6 M=^'29_?:MA6LWYBI/+B\;^-'M@'QF]A/$=7C$)??'=M4^??:%B'^.458J_3 M*'Y!83B-K?SE,/?\O'X=ALUD9"]?Y4]? 3VP(H!]KW&?8/=F"+W1OY++3PW2Y M_,'V4A3K\'HR[G:S7DUC;GER$==#QRL1_?) U'K*%OG3"J(^;<4(N2;7G9@N MQ?)L1<$63S^L1\,:'F-FIXO]B>L?P+QV;[<+W1$QFV!PK^SHL[UL%F'X]35? MKF(KX^V*K4G!QFKVNVC/JE-? %9"'H\]R?=K5NFUO,UI-$^,",9WW-I72"'RT M Y9(B02'(T@?>QM?IA/)J/6#;.C!? O\G%1+1M_D26U+U(SKFR7T#VX^'IZ^<^H]N(*S)F_HQF'K M_B_SK\:?VXG+N0S.!F! ;M8,X'NS^;2&%^VW- EL2[.0HJZVE0#AO"),4B"O. MV>]6@[:#HXB,52YIG((A_"DPT;+7#_XLAODHODM_Q-ERQ?Y<+=C'JI\C3&R MV:CL+0+_:?IN&EN^VC09AJ":[^2[^8'D.X.(G*\"VX\7:1QN6R*PXG0SYN/04_,5O,Q MCF&,I9O4]B)XAS]\HVU(=\U2E(9T1SW@HU6"=5Y41&)WS>@NYD#T*8=WN'G; M;:YT1,; [^+IS/70KNO3F.E:8+QKT50UZ4)I]T:"G\(:26;2:W3_;'9X'!_S M0R-^0BF!@7PEDBA/,(-O;6[IW?44WY,?2EV/O& (]T9K>W+]A3&!G@T=46H^X=P99R0@*0FI#/?PC-JJ];>[: M@%?P9C[ML3:I&'!9#I84+- OM!2U8MKT6(=%9+IA"5F"%N% 6.4Y%[O0I&&:, M:;Y1V2%::0C&$06E&>+88Z2]I$@H'97W1*07P3(YX'C+5>OW!:&K>%SSXN2<%G)>SM.5\W1]V$(J1?#1 M*%7:817R7["R8.4VL))[P[PR!D5E/.*!162H3B@(%ET"8%-NHQ.W5,DG#@A) M@L"YA99!&E 642*!C=K(>=]HX/P,6,G$__>ES:WD219_A58S?9TMQF<'?6]NN*]M2[]I^&HM3Q#0(<)&)/:O7X\$28%,DN*1"8! S*$B0>01 M$1[/CW!_/C:BU@OO752_??E2DS);KO?*,X%Y,U&UO<_FCU5Q97Z*S06:'SV="IC9>,>>#H M(H"@4H'3QD).21GF@G*\<*:I2V,6!@F!C M)K;:!_>U0^>=1 Q[5A$N>RL(WV!8P">>P732+"&M" [/;IYZGQ742W0T.A1M# MOY,JH:WU?]L.$LK-FS?>-:E4^]]16/GEE?D)[I@_[*K2\O+I&T[>/U(ZQQ>9 M7E-(7# (6M+/PP,!O9!UM%-]>UP_^X=8=MS7$.Q.T)FLFLV;TMQ1QBR_2^/*G M2? S+^L3HPQRW_ZP(QGATOD"\6A9^Q&:U*$6DZ[KH<[><%![X<_>E1\4&,40_MTE:DI2F)<80+DF;E!S0SS]JV('_? FDH$KI32*D%2 MD8&(FH+Q3@$SF9D0";I9G1"BBX2&]!4HQ]"ZL'B-M3(:5\E$E0@+7-XH@_]Y M5:IY?LG? XMK/S]+B)L?@U:>;9L&//_]PPRXH;*K%-BA2U]39-_^Q_#3?IVX2 MX6ID;T;TSZ/Y+%U_.CIU<>3NBQQ=E[#OM#Q] [UJ=",N)=-0!]0DZ@4'CC!> MK$(GF;14Z=SFZ9 M;T^8(R!U4"!XLF"8RF"<\R:9)-N3EQT(FQDK? G^7MQT@XVNAWMC=&Q9JGN:\ MD+U]3-.+M^WKL>;J8KSZ3)#B2I=@M#<+EV'*=+=#?=8[]<3=12 MZIP&7_JY"V8X>)LB$$N9-,SH&$(?E&[OKKB%?I@OOL7Q3I:%(CLUO\Q^N)J/ M+^+5'"U[4VE+M28H*@)RR4>4EJV#LSQM^U/=A5)?F)M>C5*H_$LW7?"#XR8Z MAC'N(7'$P1S3'>KPCI9ZIO(OU0$? _2:H_$N5?VD?^)?>??$8H!(Q51J92L14 M38]-0&.<@=5(J9]+-G8ZW39%YPO?#=?^65>3:\M@9H[_J8%"J)R'"$2)ZJ MJ+*"Z%("89@'&[(!&4)I)A,8X>HEY1)M)L_5'KPZ;>LO18*IRAI2P6NO%[2" MUV#@155RF9$(PG*-0)0Y> ('@E92ASME@"'E1P<*0X,7&?.@"A=<"7I7RZ&4F M[N^NY]?=NJJ&J+29+QLR2M-QCK!TQG#4LC 21 @8DDD$F@HYT24YP:-9-I1 M+D^VC+_$JG^8+]H]_-MZ&_=E(L.!#>3]#(E7(I"9(7(X0N&B;&!(C &!$H0 MR1(P/@9(+"D;N)$D=;)TGVQ_OQPB_T/H^Y/;*PI6CJ]X AR/1Q:5YU5&2^> MH;Z.F/$B1!T4DVBE)R%1&7D//J.- +SR)UDJ64HZ]D 5ME C):CLY:.J'I*/V_U>2\ MK9[%KW^_ZXW7E;N%E :'VZQ: MV?LRQ/:F.)-7=;^7-[[B2OIC@[=!C0K M(SC#=\81X>)1\H<(F0F4?5I!3HP M"H(E"D88"\;[1 UAS%O[,%/.I4+$/_YUD5!N%N]QVM^GV:]I40#GE]S5F"\G MU[FOXYKAU"LT!*)'Q\JJ#"X9#HD[R8.WV6K7Z;A&A=<.7:P8)4Y;2 HG0!OP M J?!><>%3WLX >_O9!?:G[+_+]KEL=OR7__%,*K?-E_ED/@T69Y^[4O-7C)- M1&T*E96$P*4N74#0G8^.@"*6>,>"5)9V6 *82UXK#5)!)XBKAXU$9PE*,/(I0VZ,%(%SJ.2DC) M",$-<%L:K E<=6<9+VW39/!<6IUV0A]UOQ^OV3["WZ3DV:\AX0- =3/S[U"F42++MSV$8-L-A)9)< Z-&W3GO?5> MBEV@W_YQ6.WC@@M44;@^9;4H_A,]XQ6:=_0K\OO=&R^>NOT%HGK.+SHVZ*O_L7E M+>[F-:GO36=V/,)7#:=E<5? 38C!/6D_[BB0KW(CAK)L^%GZC^;67?&U$/^PK MGSSU@BM;&U]I'SEB(P^<&6- $#2G$3486,4RH/(PR3$B5.BTIU7>4J:,1!_9 ME/;EC^<^)'H#::K MEK4^V2<[ZP^M;MFW!7BS1S9M!QT]I$[C2'"*#V5AE*@D:*)[I0 SXD#CI#H-<=M M0CL6F\V.DL@]**D\FGHJ@I', :,FF;)Z-U#<=T76+VC/ZW['I2K3],TMD-?S?QD.DUQW(:4 M4?5]R8[\\\B=71J]^+"]"=>(I3 M6O-"- TO0_!&2&##99>",\A!2YFXGT60ZYGJOHLE[Z.,$J77Q98HR1D?'T(18 M+3DX17,R#!V=KFZ6+@;*-_? \!\UD)278F#UX2@O8"X(0O@NL%GOFXI23J(?: MI^X\OK)7T>500AZ+/45%-%QXL()"I#J5[M%HJ,@L2IUV8MI0J8GMI- E&:Y7S M"B1GOI@T#!R))9# B#$T9)7R#E"1C8G,E2<'*\FSH..3G-)4(!L9[FW@XK[M-JO !5K MU#FL 6=Z,4*Y"Z>N*1:R^S0Z*WDH$Y2Z45[,ST9N-)V'PGA/+%@ET6'0")@^ MHY/!LPI:Q&2H[U1A>>)'!632)G- '!B.04ZW;!L2I[&1,#%@6N-JIB<-(FD%DF M&HS7//.=A(+LR?W52#M9[7T,_O$ +&J.(<,5T_E#%%'+XPAA7:BT_=(MN%S$!!*-> W#%?<432>7'9.2&4O,3AQ*2O8KVGO[(.#:E-I4@5]T]A?5MM?! MPIW&"]#J0KT*7EF'+Q.MJ1SEA9B,@+53#@I<]2\L^E*9JAWJ%2M6+NG!JPC M&F3,D2G*I$H[.6%A]H3OUZ;;M]7V-I&LJ :TI4KZ&BL)OU&!3 8!- 9N?2<8 MD3+E^+\6N/1XC2HF5,F52U03EBG)>4?G*VK?5GL?E:JW+#CN"&1*"8A0NA4G MU)?.*BUQC^,^[Y0@).92$@G7V;JB5'DN-1@,E,\L<1U5-G$W)ZCWDP:^ IVZ MPT#9C4JUNQL-? JW.\)Y&@U(GR=PZ'5R5OL.RE.J4HQRGM!>1$]K1'\]I-/C; M.DWAA\7\[/O/.+4S-[TN>/G/B[^FC_GB*D1RG2R# M]I- ;S(H!4F(O3<-6B_N("^8>+4=;*VDQ+494LA"EY.)FD) % 44J/QZU%18<6-FJHO MX/5+_GD^^_OOE^+WX^SC?!)2_''V_6HQ;_H"-KUGJFPO-9D-CF2:"#IX7)8& MTKCP:)RBC^B]]DJ7MM.=_^:M\D5? EQ:.$Z2S>!+:""8&&7R"#?"[7CA]RH, M=%4"AZ\#?S_Y_:13DKJ[=[MTK5Y9\LAXG5['",V)TKJ.\ 5/W,-FK0?#*

M+GBHP[ON];AJK\=.4M1M=_7?_.(O?35+/\)>D'4_'?5^^OFVG5^WTZ'U9G_] M^_? AU=;.]?FZ-O;+X@>
<&)^^99;VW$\^H:?-=F]H,UT)':6D^LA>@+7R)1&4P*O%1MND"U--IW MTHTT00O!@)216TN5XD."]
MXJ!35D*+DN?"5,$J"8#X6AT148J0417;H.Y-/(5,' M+!12%2,R7EV8ZXE'}1(-)_D^.H.^E MG8\[,-
KMTWWW@=>";I.)BQ<7CQ6 M0R9CUH&)F0.EPBOF.2%.W\9%DXF2T65@)&@0MI02)T$@NI!]5,8$
M,S0N,CE6]'YJC8J+%1,HUL+:IE? >C$:8)(YHH3R7T8>!<=&8L7F@?VC%Q8J+%1)\58AT=J=^=G,4 M^)BY. I-
E(WDC&8%AC$!P@0&UE #22DELTM"V1?QA0YHH?.M6NBW9.35Z:(* MDQ4F*TP^FR=>2)8T13,]J(! 5\ZO,-
&@)2.2;J.BZ22R/H5==RB8Y&.KMFJP M5YBL,%EA\EAATBGEM T.9"&>%UH9<(9+\)I2CC@0:+>;ZPO:'?1W#B;'BE5S
MLN)DQM_4L G:@2B%3B;2'"%HA9MJHDO&=9@U/H1$?"B>Y'>,K M5IQ\7@@8?RXTU,.*\Z,Q\-:S'WSE[;44IJY!X3MW
M'Q+,YC%=W?^;&ZV8_@F364R?WP!_FZ?I,\3)(K7"5_BV5V>SMW'2G$_=Q9OR MU[?G+L;)[,/&*<)D/8K+R/OZ@_]>-
SYO)NV]%VG]"AOZ M)D'PM7Q^?B0R?;5WU& T'R];7SZ62&K[%TBTNB
M])M_P'E=?]PN]/I(PV40NFDNRY$G[L$W>FR?LD/57RZ/>3);X%N'>%?EQA@IW.5],4O.2 M?@F#O^>-
CG>'V_!M8SE&;E'Z1;C2RLTMVS89T_FGM"@M-*\6:[;9:3E")%I M.OEGVU[BHYNNTGBT:A:"VBOR9-
L8/&ES_-5\O1GW[X\8=?_CPZ2\O3>3P9 MO?_2O@-O%1!W\-
&QJ)HS?)5FM)R7'B#M6UVT#3O.Y^5E)VXZO1BESR$US7@T M]\U\FI;X[9?$L[F'_$-\./%:
()W1M471SAA9\VZJ>9TWC2E9]VLO-79=4M% M'-;9V>3RL0[_KWQP/I_A[]>#QO^N&]Y-9NT <>K;P_9VFMK96E_>?
O\,E^8T MS1K$UO:9=PTVM6U)PFJQ*(_Y,M(6E/&/&\,OB[(\Q;4H*Y,^E\8CZR_X=+D(
M^"L.N;P36@ZX;$5=X##3Z"*Y=N'^QUV;[ERTW^YIC/1="I>?TO$=79).1C]W MX>Y*W9PO<*X7^!*;\+?
9_K:Y!NNV(91?3?]1OM*LSDNC4@398OTFQ/1K>%RD M@O^M&D$ML JIQ?&F?=7RR-
:;FN3)^H9SQ/0%SFR3EHC6WZT65XKL27VA=MDM M]+U[}$.'B=-5BF>8Y&!F/3B[O^ M;7'-Z=C:^T^%=
[-.ZW"OUB.GU Q+"_G9G$)H>VLC-+5M+124[Y73,4).OK% M6&SM4->GY-(D[^2&_K[M);@0Q NE#)" =J)
@Q"\"Q&$=5R4X*:PG5JQYYR1_1Y.44%,TX8\?;O64P_V M_[[M]C_F=?^+[MR[NW8D-D3@2BVW'ZV=G=:):QL:EJC0M1-
\.S[YQ3>^LQN\ M_W=]NG(^UD=WYXA^ WSY?S#\L4M,\1ASW>G9VG9. ^:WFHA,\] M'D[I*
()W*H*RA()@SH+3.8(((DDEB>>&=0B?B:;!&@HI%GI[H2Q8PAD88GEB M.AH2.J6)UZ<(_P>WXX^S7Q?
SDJOT;A9QP_[M:K_VQ@8]-KK2V%=4V^\%K:@V M7(4,3U0R$< RR1'5B%TS5'"N%94F9JS 0,4MP7 FPE!BJ@S$DF5X-
X;L]^->R!?MB[!@+>7_Z=97U"E[[,.(*7GV# ME^ "#5X?T5C-"%Y!,W"4>P:M&@7NP;W]"'+^Q-
M20M.BX^IVK>5>/I(B*>?E#G=KLX]L_BGAXLHA]'[#]9R:37H; 5:X!P5$@D6 MF(_!$V:%MYT^]2^RP/^WFZ[SJW^[!
(J^&D:-"1E8D>TGS_7C(II_KGA<\;CB M\=[C<>99.<8=*&\3"!\2&)4B JP,EKA@O.OT@GV14S$@'F^7QO1 \+A&V5_F
MA6Q4F(T+.4C5>Y4-L;(A]JZF]$-T)0ZD8@35%&.HH8('QB3+D0DJK[(O< MA]37Y74C(\Y&SA1Y;
($2M45JBL4/GL9+]$2QL""=D$A#U)&+BL!#"?-LY ML!@ZQ+$OLNA[A$HZ-J)"Y4NY8_]RBUG@BIGSF%D7?
UW,SU$>+MIL\6OFCB,F M8.QMZ5Y&T/%;2U;5KLJ9FY1/W2RLN?YF31J/\+GA=#29A>DJX@VG#O?O>'3N
M%LM+9L.\;-=AW!(E=IA9"N/+WG$%.>]DUAI=9Z4<(G3+%*4X&$9BSLP4XN\^ M&FI].V^6O^0KR5_/=,E;_-N7B>Z-
+4B9RA'UU77G-"54+Y""9+B&C(+-0D/T MEL32SS.[3NN+YW0(VN:Z/^3:[&#="P@4
I_=O<+R=)%>!V_>34*MO=PQ.5@6 M(P_IE9ZK3WEI)/J])SF%]M;=SY&1;U/Z[Y)[I'P2P>@M2M6O\J]]J:V^
MN9MZ+R;FB$N%QI%D"(> /V4N0!OA U.1<]W)$'XR=^<7WKWO$LYHF+1N&LK= MN[,Y^JS_;'_]?
FT"/\C$=\C$I)M3L^:NW9B<*P?A!FON792/:WK;\SN]OS7? M^^JL$/ 6(G&?IO-/>[QUB9$2S;?PQ;9 ;9L[,X#H2F4]
(2HY]+X;9?%SYYP M^]Q7K2/^\[48U_\XN_]$52 M>8040'4_'?5^^OFV85^W4^7$W+?]>^##JXQ^E1.S+]
M4C5.U3AU!U6-L]<^8^7?N)[=WVZ=M]9RCE='7%/920;3: M6#!*2Y(X[WB@3&1JA,F(?PIM-
<(<&"H4:"NEEM;GP/V.44V9VO7G^?'+RMQU M/;N_/% :4C5)9:]\V9*_%O;*@960#%R+) 5820L;39#@!?X:N<-
)3RSIV&G2 M1&UF+%$%!+^!BHLE<(I84#9&[G5(076X#AXHI.M+\ZBM,M/L"[UDM;@K3E:< M'!PGB29 2!9 *!K
1XI@*:F)0G,21(?@T"9%/&$"5')X#?<./'$*4G2< M126]]AW6KN%QDHZ)D!4I*U)6I*Q(.
<3!NHN1E(B&9)R@16DI^$PU).FYR#PS M*3I'4%0%A$2FP*; BT7)P;(LP!''>%2))-7A!AD>*?F8BOLY02I25J2L2%F1
M\@4L2CI[1JV%:(1 FS(XL%8I\"%'39/.TG9\[\R#ETQG8 Y-4&&U 4_1(E5* M>&H8\]KP72 E$0.?
91T24M;,UI=%AM_/2V)K?(B_]"JIRET^D+XZ8NYR%0Q1 MQ!@0(;'V,22 U27 H9SD-BK'>2<1XSG,N,-
K+#%F9*OMB%X[DWD%S@J<%3B? M'3[FRE)B(RBI$#UM89]TD8(S.G)%3>GCU@>U]#: 4Y#[J<0K<%;@K,!9@;,W
MX(Q^*"2\9W,A:>P]&_%>34;*OAY=>.G/>V M'?O"I_\?
ETW'>F7GSRE::V,$:1@KA3H!O(H$D@K>2FEHBJ0/;7W5$>+7J9LM M4>B^O\H+?A$1_Q.;J^T-$__=O=/:W[H-
MR;+TY%KFGG9L2F.7 BKL]6:H_]& M0'W2=*GW73.:YQT2[]]#KO]="I>?TG%EVA^8:5\]EQ7\1&V7P9RR$V.VS-%^
M8$.LK*W#&?>'.KQ',X#M UM5G_Q>/9%#[\.T5!J\N@F>MPDV3;JE6-#B-E
M#S>+KEKW@:$>)>]F9:ZM*KONH,I\EP11B"PR$%DHL!)FH%KP80*-OC<.9X6 M1--@#844LP4AE 5+. -
#+$],1T."N]&.=CW^ZQCWNZM1]U?F9&C_K8\?6M'U M]GE$:^MAZBX<%Y*I "ED 8)8
M8Y#L$R(J4T4>=.UW(B58S*45 Z1Q!.)/": M)HB.X-Z#S[\NYDW3
M$[8H.19RX,+7UW*27N%L;Q>TPMEPU(0E[2);A18M-R"B-6 E&JN:9D0SG[QD M';,V*5]2.?
#KCI?"!9$UWHGV8'.O*3%@-[HJ6%2T'0D;J;JF[:!]VD.8\FAE .1=$J3SZ +T>=TO&@LS%9IDY8_"G' MHUO539:.&:U\D$-
OG0/+!:GX6?'S^9&0I")"IP(70N'.Q,R^!G\G9.XJ4_GX1GPP MYE,5*,9H__I,WG]W#\%#59@53^J(J\
(\XN4^B!'7C*Z7G0#=+BZJ M9S]'D@I9\W_OCSL:IGW(/(!@O&1340:>2@'*<:6)"(Z33D[!<\H9-HS331I! M_'F:[N
3O#=,V5?V 1L363.%*][5!3TNO$O.<6&9!"I*#I65#HR6!%*@@L1D MC7<=WLKGU#OL&]
[1<5O:7_&N9E+5RH@]UC$U'Z#F [3=$#1GH32/H4'F4N6@ MP"7&0"F;@E&)JM#MK?N,RH@]TU.4C67-
'*BV>\75BJO#X"I525OG\75+JQF. MN.H]09M..&*X8TZ%T$<-Q;[AJAH;QBJNUEC[=GR$EYQ%[_6<5#U6]=@^Z#'-
MT0GP-H 4"OT#Q208%31XXK1A63MO61_U%GNFQX08*RJK'JN5&15I*])N!6F) M,%2Z5$X[G0,1?08$6
9.*LJ$URD9VT=EQKXAK1X;49%V@!J.0\MAK34<-6.O M9NS5E-0JX$/"9(^NX;B;I:2EP:\ZLT)*'7'5F4>\W 3?E9;
MQKPT1I^TD493,"8H$#([L#I:8(IX:5+T*HK:,F;/6L:$*!D1F8+U%!> R PV M!P]2\42]DM%G4UO&U)8QM=3@!0MZ%
<'BLF8&/= LZ0@ @U@$M<@67":ZDBB MZ1S1]MHIYN?46_D 'W-K;_E Q;"ZH$>%850&3W5B(/QB&%*@/?)]JB.2!2
M$1'UH.UA>L0P-=8/F+)')?(UO?%EZ8VU!*HFWM3$FX%UCTV*V)042!=+]KY! MG]Q2
3QG:T)FRL5*?..*E0=WGK2GMOP+4R[V>EKV2SVQ M$U8V6IRQ_#3M4$'MIIWP8^;B*'25CLY8HA40FB3:Z/B/2P8-
=>\8\])JH>*@ MK6+ZTU5"C:4UV]15M^3FU6FK"IT5.BMT/A$H_N-J_GY>G:7%).#O]6:RQ+
<(]^ZG$65(^+_Z__8AAE;X=_I:]*WS[,QI72&8]:M3-N MQ>'[V\=JVY^DD]&/=XC<[]\6<1K?(:#+^+-%JDCY/T"?]!>D5
M1(F>K#0>?T7S*A,J".FXLR&:D'S08&*@(+Q!FRP$!=Q'PH)PDK).Z'7X\?T]
MQ\,S3PXK4JV=W+S28SW)'XZVDS2K/R3K^G\V4Z M\VDQXH@2C##1XAG^P$_V
/!;XQ+7MOQI,ENYR\4MUB.:F/^&_QV%*0+:OW]S M[CXDF,UCNKH-
;H3RY\OW_B<@5J7/;X"_S=/T&>)DD5I1P5M/5V>SMT6A3]W% MF_+7M^=U_7&[T.MC)=Q<&_<]).[:-
Y^\Y=KD;B\\]4JMHY1 MNV(;4M!9S7X7:?@@S\:SORH@CW?D-G96JT@V-]XU-[EAF0L)W$@)0FO4>LE%
MB#E3FBA)5M+_NO3O\5)$_^6C+^/#;XF]]@K_I_'3Y/IM 7A>9N^-8GX)W01 MBMF$!A>:7Q\FY<>;7N,C_;)=3=Q0\
]0Y_(V=_X1G7MM+E[&)*SH=3;S23H/@ M'O]1**U>&0TR6B]T#D;'3E;/<\S!W\-IBJMI^B5?#>D]WO_I_/PCV]&J0GN
M'+^\7*S2XS;&J_6[-_R,8B)=.Q'NK+C,Q<7^<+4U7HD9U=I^K@002ME4\^:)
M.W6K"N2Y$]%1(%=QOS;L=TO#EQ=;J_!+;5K>IRA7?/WR=4#S:[Y",VKR.<6W MZ\=10D[('ZXNP-
6=NO,FO6G2N5N@WWDU#VV0>WWO;^Y*,O@X:29^,ITL+]Y< MW>. ^](VL8:<,/:'30/@Q,A@0*
(\4!_B5C:Q.",=O=4W9AS?PG^B?ZT'H MJZNIV,TAYU$<8'*:22R9W,$;#D(Z!MZ6?Y0E5&IG5.X$ Y]S@'EE_65DTC&
M1.I:._1LO55KA[X8Y0LW:Z9KO]_%$NJJ54,U$[YFPO>D89*((7EI0 JC0>A@ MP?-H(%%MI;!"!BK[B"]<:9@?

Y@L$OMFWJ\4BS<+%QN[^JYO,?IHWS>-U4(,W-MPI^^IHSHP(W\:G9\];+N]K*ZT9CJ9AVD_JSYIC7?
M.0V:!,):E/@VB40)CAP-M@G/0)BGG*8DI=LBPGI.JW[^[1C6IN:4OS"U]A#2+UW@L@NIB],.L3%<1O_X5
MCKGMYTLEXR()*0,K!9S".@I>4-9,>4*]H3&&7O?<.J\HQ8W^$U]2C9YFOSZX
M*>|>K:3,6UTJE>5BM]W[L"/#^50W)U$ M0&\]_(_?XA/\8O+'<8-^-#0XD_F^3-(5(H\4H8/9XNE;55J@)<0/;[)PBGN2
M?;^9!#],$!I2FWCY9:SK%,SW165N,<.@?'LOE&G),5B?Q)>L@M9R:$:+TL"H
M*5"RO)F"4+AY;^8QMQC3R;ZYQ)YR]1=>T5%$H+IQWG\@I^*2G'#QW%/Q9Y^G-MTQ-JU7.?2H<\&N]>9D\8?
^Z[UB$>RQ!K.Y+A-DE'.;Q];#719WN9=Z5*Z$,Z-MYO5^=*>-US_4.KS7/+PJJ'5XKV)X55-/8'C5=*
{B4DWG!TSGU"PG9R50?LPK-M_IPV=0>Q^G]=S)OF=6^&"F[5JCG*E3SPX55!/8#A5?.[BDLUOQ\PP%9-RJOI-MJ!!MO<
.>_V+?K06^%76P.O>$A7BJK0_ZJ#N2V)>%?@J\(T;#-M^Q.!CTRROCZ\)U4!'X2J_--D-KI(;M$\J@;P-56\
{DRY'}\0K=G0AA6@?9BS-MJL3KCNEMQ^!$_+-E.JC[INZ;NF\>MV]^3LM1U3:5QV/+/![?I8]I.C]/<;1,-MX72&-
_IP43DS^B3M>V"7]<8!:.&D*P!$;4"8YP'%03U-M1%&'_W>[6C(SK121&I@T&432%HSP"10+!
(M8DJ=0NO[:R3_WA[A_#3)]=N&-M(JX6Q8?K3]XIN5[IVV6Y5>A?&4]AY>,$JPA7$6Y?$8X11I*A&;@4#$1@"2S:-M:D
HR9DFKJVF-R-2CH$EK!BY[!-.G*)C-!'?B&,L$R\Z9*+]-M@D&OT2PJJV540:PNZ'&!F#&**)X">,D0D*R(X
HMLO%).2LH<;SCW_4,8L-&-ML"JL55BK"_H,6.MKP'>BV@MP[%__Q3#*CG/):U[2RV3G5U=^:%IZ]4_)-WAI-M#>
<4P"')$JS2;E$;"0(SP.8:-&(B4[:3)B@H9.7Q&(F0C@.00H/PFBT=-A-M:.[P&)TS-BNVIP$<6>,WU4:HKL]JO1M--"Q)T!)W,
[HQ'ET?*8'*8(-26BO"-MA\6"7N,W8BQI/;JO,%87]+A@S/#DO&$2/-4:(8D0<%3B3X081HP-EG8B.#W#-MV+
1'#$6AE5@J\!6%_2H@,UR0G4B";20:)^QDGJD%0(;E28*[JPC:6!@ZS'U
M2%4$>W8$JZ8=7<_NMZL&'Y$6HW6SZOFL.9V%-,DL1%SF:M?L*5@:T"6UW0HP(V-MRP2AU"'?@ON2(2V?!.F-
!J>03)U1$'P<&MOYB6'0LK*@@]NPP5DW$NI[=]PL7-M4RO#54T<4>A*"N:\U-8!S822=,7!9"<*"XR)$GU9DMEM.
(PV!_1IT3;4:!8*-M)FA)TQ"@(PN:&(J7RAJZ.CB9/P@U44VC!WP^SP)3E(/SPH%P.8/EB@)'7]-'MH9UVG?*Y?K&@U]
5([7.I()87=#C-K&@8_1<1C"I$-(H4E(--$2+0N.<:5I-M'AC$A@UKP552K"W14:W'-MJ)64%<*>';JJ5=?
4J_F9^B^APF*7=421Q2TLHD305-$9),41)8%V3(!&BWG-M+@6;?2??RMB8%-M]5PX,-Q:$%R@YQ=H!,=40#?
02VOTL%C0;\U@/<^K(%87]-A-S$61'4]-J,L@-M)"\5@RQ-5))Z2165NA-Y[QG$A@U:H?-98:W"6EW0HX(UF:*QPC.
(A<5.B,3!-M%+#*/G!&K:(\=KA=>H:U_J)63-9TT>='K6JFU?7L_EBV^\Q-IQ@73_I-X!H32X:UN1[32?G-]TZ%RPJ7QPF7GA
N-MO62@T=0"_'\'+@8*.EJFO;+$JX'-KZ%YNOC-B185/BM\5O@\4OATGJI(HP"5-MO0;0%*.GZL8#>UX;SW#Y\-$7V3,[<-L
M]150*Z!60*V-VMJCD@K+20;KB-:A&/ZD$2N]CL03EHFU?F![9$N_?\.^.?2AUN&]YN%50:W#>Q7#-MJX)Z
,/;;^N7TFW/XN;]__@M7NP7DS^.&S=KH$F+2=ZR%-4)J!-P2!/P0IUQ-M6)-1)^#8)Z!NARH-
=0+J=JC2,'26:@W/_7P'E=:WM=P[ZXL?\3!9?N\3VLA-M]_-IO'<^WN$PW8='D0X8:]*VD_DA%7<3[@Q3V^$5=Q
M/N#%/;015V.]PD,UUA\PUE.SG)R59.EC7O'G*(2#6/\'VUNAU;X8*;M7VJ;9/-M%>_Z$=KS0>W6%Q,9A]>]Y:H
M$%>E_5''C%*O:O-5X$_?-.XFOQ':?+WB9G?I9#..?%J,..!V/&&'\F('DP>$]-MB8[S(/3IGR:S46G-
T/QYD%G;8>W]SC30\0F1.T,H7@XK0/LP9]5F]SNFMQUS-M35)5]TW=-W7?/&[?_)R6HZIM:I^]+7-L?W?
=7&^9PND,;_3AHE+?'5-[/6UX-MU"P!=2*-D(7BDH4$7O!,F:!*Q$Y_%Z=#UI(R4)IE$(XZL$E*O)"EG*U+7J4]
M;.]'2>VO]VRAW[/.K+OAT$KH-W7QDY%GS)C8&/ILJZI00M'"HC&:;1R-+5I:$;-MELG;:EKQK>+;7B]HQ;?!\
(UP3I65#$3VNG0U]F-90E>P5BK+B*2I0ZS=,[[U-M2*S-QIP/3*S]6N"L-I%[F/1O[,(2#8K8#(IYZQ04@]LT0S=B:
[''6H6UNJ:[5OSP-M-AS[UW\QC++C7/*:E?0RV?G5E1^:D9O%T:?D&[RT!G",*8#C7!26)-9:A@2"-M6@?.A@"9RTR(8FC6Z-
OFCG4R)LO)8(8NGM#XCXO,-XV,!B9U0O@,W@L&0FG",XN1Y*%A;-@(CA@+9BNP56"K"WI4P,:$-M$5*X!$08]-58=F-$3:
=H49PQJD6-P-;?ZE'IB+8\R-8->WH>G:_737XB+08-M+=*T5;+-Z>2\QK".*89EJ12YE-MN")XC;#@!-406/
F>J6LRGL:PQ(UAE5MI&HCW6TC.9)]Y$1-9-I=/F]Q7VO-M(4I",XF9"-EQ_OK%@EYC6&QLM:B&4H6QNJ!''!6/<"<%,))!4-
@A)00%"F8"@-MB/$)4"*!9$Y%_)/)+-Z,:CU&K6PEL'M^S*JF7GU)O9J?H?L>)BAV-M54L<4=-JL:Q4\-8R"Z%0X
EP/DJ(UOKLL_0T=!S51'G-Q@5PABH0*6AT;BT'-M'16:C%QRZ\2>!JUX#5H-8QE]O??
(:]$DSUSR)S5?.5SKRBHG0F#H,Q*.EA)I-MSP1C!)*H(-59"4="21E3SO\5#V#Y<-!-JHK?%;XK/!9X7.(&DKBG/!<0+;*@Y!2
M@U&<-MJ9)B7$51_"P/#9(WV[KE!9,]2VE:$V7[IIU4-US'7,3T9.=L(*=,;Y-M"K7-#BV.W?2%>.\|)!T""6A^F-SQW8A4,2I'
M0>F,USB1P&N:(#K.>5)4I6!W%>BB8V7(-BV06[+SZFR0"I\5/BM\/A<^9%KQM.)IP=--MI->6:DB1$\130\&4+M2,Q<
#=\%(-S">]A@+$V,Y=&+;88'G9D,?W8XBCMR-M7.+DXW_\&_YSA^PS'-)#H[@G?
2@G$QSW%D14"L4NH@:W4@")A'""CCA%)YCG=?+E;I<5CPU?FYN+4_3J%D%]&#C9/9A
ME"=E!X]*%E8SFC0CU^"WI]/YI^;-ABQ>25XK>->2O)Z2,O@W;K6<7VVY,DJ\M==D*Y>LP=1?SU1)?_',*;]>#H(2>!2
M>F*?>>$S+Y,GQ@SXQ/[S:>\4\;M7X\MO4,='DI!^>N_?X.0_^!0'Y<>V]?0-M[\Z.?2S^?
EH+O)]/X[US\WLZ7Z8SGQ8C3L;/EX!]F)8>9:)"2(60P2#D22D0-M!P$RC##Q?-%XS.G_/LS8KO&G)@EG3?$/'BN&>STK
MNP[A[5H.MA6>.XK0FY-"J\-5Y+1NM93-JXB(DIEREAAE?"<&(HBFP1H**68+-M0B@+-EG
&AEB>F(Z&!/>4HXQNS&.]>Q'S?\D_M#[_RV%5'UQI5%3NS$-9.0>-MEY)!=2*K.CF2S5*UR/U:Q->2!1$9B&0)A,D>O*
<8J92Q!09YW+[6N1G?-C[-M3VGZ,?VMM0![ZWJEAZX,>2U[HGHI+U8@JBJ0(]DL58$\D%%%LG0!E8'7+(+P-MS(&5J$
XB3*XH'7F>?L*I'@=[S_-^VL#:RIG5W4\^M$;NNJ-(]DL56_H-MC=JJ8"%ERD"0X%%O)-W,2253X!I]D1WIC=-
%8/H1W.8JCF.-M9+-4S7&_YA"*92<2-25+?[X4)#C)$W!#$[,^F:P[#0^VHSE^F*_Z.NO@8ZZJ-MXJ@N1S^*PU;%
<22;I2J.AXA;)$F94*!1150"08-CQ$-RQ#.:*.=N1R['#_C=-MJCCV0G%4C^-Z=M^?)AQZ1C2HZJ-RA[ULR2MWV/JTQ.A
$O>@C'0@G%+@8K(0-MJ7=.9^>HUMM70>_*'N]9#U$V%D-G:QT]M]BA>3F59FK7JJG6]=>Z_I(6YBW/
M3&8(42H02G/PB4G44]&S0)6,KE/7W[,>ZK&NGX^U&KC)\A'4J0\IXX\&QAZ*-MT^\8^IV,!>73?
N0X+9/*:K)WQS@^O@GU"R-MX3^_?XV3]-GB)-%:L6OE(:OSF9OXZ0YG[J+-^6O:\]=+.7O&Q:-9#V.2RM@
M_<%_KYKE)%]N)Y,]UJ6]M;'WIS4*A]5I>K=SIM6%U^?:3V70RP]=8NL5E3?_-/^"\KC]N%WIM7K4^\1LW
M_>0NFLOJ]T*[8A!9W5['?1MKH#ORH@C]^!FSOK[D%^G29D<[->
MT24ZPS(7$KB1$H36!FQR$6+.E"9*DI7TO_CP^^$E5!R;59I/F)/U5\NCWDR6-M^!;A_B986RF5@#AU@0C4:%C8Z=
("5!,.(-M]B++$'3'L'@)<\LO^5T(Z#(MFU_=1=%C[V81/UFL4OSIRW!?SM2B=B,;+Z1I-MN9R:T?
EZ;D9N%D=N/3M7+"TM]\H\CZXD8OMO>8/FH"T$;=_SNQ0N/Z7MI[Q(-M33-
I"MW,):',FC*FX.BF/.\;BO9FQQP('8Y2)1;RY_+AR"'I;>ZXC)U8]MR7-MK6,<*O95*3L.?7B5];>R_AS]@(]V$VP:?
U4DJAJM:K0R7_6-,97YJNK@NH-> MN(-XW4$U8W%K&8NW-YHU.>35I?I6QKC!DCJ,5TQ$YB&7)'@12M^;Y!Q0;[TR
M1OG8;5SZG*2.6R45RK&0-W>X>2UI&A7&]G9!*XP-2'S)"8N:@W6E-M?PPEH?2/T>
9RU;ZS*3N$%\^I^?,L##&$<9$A;%AXE9'9_6V)_:3V4?\8+ZX-M&/VIO.'"S9K)LCTK7\T^SE>AE//$T2*%-#E?-G]N_X+?
BNG*7&ZJHCF2+5?U-MRP-FLB51:VL@=4Q%L+J@-M1X5@F3-E.76(6TR#,$&"#U1-DE''K+-T_72Y'1[!*!F3:B;7X'"?
9O+Y:A%.-M75,ZC-2WB-=ISQ=5=QS)3AI8=_0UX#M5QPLVP+_^BV&4U26O>WBO1KR7>_A5
MVW]!HY,:@P5>B+F%*MRJ@FI0DB=JLV',=@YZGF+_H>J:]-O49E>-MU=1<]&3_L3&UM6-#C9+V:/Y-YTTSPJUR:08FW
=G9Y/E&7ZKQC^/93-5[7&_M]A"2V50*;M'8>6R7W/96QNLYQQT-@RM76O!&&6*((*Q6NK2*
<.XSD6#%KD*1"'P(>99:P4(3R5SG'%/.XT_GF.6;P4L-MZ=B2VMIC[Z+6[I;:MVJ[U#!E)T1]P[Q!!-
O&$)_"6I7CMJ5HZK1VE-@2(RI-M73FJ#JX[J';EV'<-7JL..Z%+/Y^M:M;%:ZQ?J&SVP]7K^.Q8"'!),IA:$U10,-MYQD,
<4E3YX/3HJ=LB;()_W.]!_L]S9-C1FBMV:D@MM<+6D%L,!!CS-FJM;I-M@RU)!QF\5;-X6/9556!W*]-G&1.:4M!,.E-$./!:4-
&Y>XC=QR]B(K-M>).OZ?^47?EN%MM2F5_76_(RW>C'LB%[SG0;:SYP8>&!;X"*:->VH$>!:$0Y-M9[0VP&3,:-
[*4AWM(QA&DU-L9?,RDWAWB";&5%=#N4;&>S24/[K@BA15S7$D-M&Z=JCOLU!V6:41HI!!8$"*TD.$L8$!
ñFS3I5'R^("/_OR[W7M]DK;542-M%;SJ@AX7>!D5C,V(/)JGTF/>"W",,0A6LB!YXB[D'B/!0X$7M;7I7-T%]VCA-M-
@D'XV8A52UQ)#NG:HD'DAX(]6C<(LXGBEI")-6>0>*L:R\SEFF%[58W@R.M_'ZU_H^+E2]\BM7Z*H+>ES0A2"D9*
9=.8$O?.4P,2,/W$EM/7))M);7'<@-MZ&)C9JIY6P.X/9JWZ9*V-6\Y#__XTEOO?(J/B2FN6AFKN0Z53K32B?;2WXHX

M;6U08%Q.($C.8+3G0 Q/VC,IB.AHH><:T%>4++^7K7W5YNI7W-C?7>_KGA23 M'3B)^)!(12MD5LBLD/F4'&4IO/#
<08E/@V"EH5-I:RJT-%&'2((Q?1GNVX-, M7HF8]R^878F8RWVNB9@W>R1Q5%4;=IZL&IJ$!G MZH4B)*
(G<2RN6K[(S]A5<%V-F9*4'K>Y Q<^*GUO(6D'(D\05MOJ(^.F8 \N- M F.<]IX'$70O]8M;PT\Z)FJK[:Q>.WX^@5ZY?*
%IN.YFMW.6TEL_QXH,FL?VW M=O!W442KA()O4W&E:0 1A *O,FX,(K4,SO$H.\5;3Z&(OMH]/Z6F2>F7\[3*
M>9]]^"FA4]W<1P4]NERB%-\M'_N2_T4?AVV[8I#>9/?I8975R6@]AT_D85:O MD3_[_6D:?*
3L_P^=>C$Y=,VIU6:G!G2WGH_F53(VF[82,SA<(I N\?\%9%*4S ME/B4X*#6=6&),IP(RCB2Q.R*
M#)H88Y+E4EKRF$WW'L?Y2_X6[UTTRPU=!$T*;^)J4:(C39KM9*GYZ"*YQ1>I MOHWBW>78SGN-4-*
&$09&N,S<9!"V^].%O_/*TA,L>AICKI+(I,TU[H<(456 M[!>KT'XQ>(U@5#F2$^%6'8 P4+JGTC >-?.S5$CQ\0GA%
($H3%?<>AQ)U(P;U^A&6X'-MRLRX\D("=Z49KDH?2W^%64B_Y%M3?<-+:)L(MP&6?*
C.TO06I?:>^V8=N2XE*)%UV_.A].2'3(44K/ 9<:-R'ZB>"(B* L)=JC MS##=Z:42.$4530UX&Q((@=#N&X;3<4Y@^*
MV;LW&OV&_[WJ83F^U!O%=FU.YXLE%"-T+= H2*%]QYQ"5$2 M)1&/$HT&1$:Q1L,U0Q1)D*"$5-*
)W+!8EJ,N6XIH/_XH?G]'JQV(2>$=VKMU5R1RJ;E# M)(NXBX^"04_1R:/RE*X7:X[M>> ,?@?*
K7K1846J[>X7EZ2*ET1G^?EH<[8AN]CWMHC:YB'=A@B]2,"Y$YM-HA,"- $$W X;X![0B-,5!#&7]Q*
[:M[A@^YN+^3+^*E)<^$A:$ MD_26L;C5=6=C%,)]6O?=(^5L,GL\4-Z$JY,=3MPQ!(Q_G(W^UVIZ<3GSRXWP M\8W0,;*
[6NZ;!5STK5GE9*OQU==8Z7"6XTVZBT;L/J!';;TQFE_$>A_><+$IB MU&)Y,?K3^B8I_7GDRO5X^_+*
(]C"TP<=/EM.T5E"3]NE->Z=KWW73#7 WGK_V M!,[=17EZ;[\-$%Q6^*]RK?++:Z>_++BQ5GNOT%'X>K%D]N;++:*
[W63N!#')6T"3L!B*5B&> M(1#Z3)F-EDO#!SM/NCJ2O?B;6ZX6^-\'^XW>/F1ZS)NWATS;%^>?;BSEM9#Y*
MBQL2,'*+].8K'F_9]'>WF/W:L=A:U6V>G3YAQ7'>GC7=['%G>CUCU#9/9MP%U?I2F]2!JWA M-*
4+\G\QC,;^*/NRID>/K3ZQ[=_>EUS_4PQU>K6]^60T#&O^RIMR^.C* VNIC ML%199:WS*7E();HDG'/@DF;*
611*",59ZK!3LB ,9:K-._+HG$D#AGH'DJC(M.?YI7C;$7&J-Z'9L: M0U>-<22;I6J,!YP-*
J4+@MJ0\JE#RV@TXP4IS02UDLD&JO%5GH]48);FEZHR]*
MT!G5R]C4&:;JC"/9+%5G/.!E*&%28!&8EQR$(0&H$*1G/C4R$#*!Q*J5 #<@>.R*AB=M:%*
M[:N,RR'RJA>QO7LOC]-./2,.% 51^6E?=F25U[:=>YKX-Y2S\$Y+4!X MH<&:%$&*
I2)+1(E.AMJE\WI7=W;L&,I97GMKJV.P7/A_CF"LY8B5'?)J"\@RU-MD/(!!"&EUP0Z1EZ6^IIHDM?"<$<[A8A#*JB>=)*
(>2[U5G720%(D'RWAX'\WC MW:20E_R(HS!U#0K?N?N08#:/Z>H)W]PHF?IGR^+^^0WPMWF:/D.<+%(K?J56*
M9G4V>QLGS?G47;PI?WU[[F*I3-@P;2;K<5R:_^L/_GO5+"?YXNJ![;609O'M M^;R9M/=>%-)1M.DV"U"N)?*
3S(Y'K)=2'7R#RB=YH#^M+;Z9QKU?R:N5.KRVL MR[>?S*:3&;[&TBTNBYQN_@'G=?*
UQN]!K.ZOUBM^XZ2=WT5P6\VRN^=4JMCNB M7;$-*>BL9K^+MM4=^%4!>?P.W-Q9=P_R6=6&CZ8"O?*
NY]-9S__@M3I9?3/XX M;MRL@09A(7]1IK>(^I*(.D<-B14:-J[PT>5P2C(1O+?2RM!A@'I>:>MEZ?Z# MY:M#*
['AUU:AB]_7;:_5?UGVQYEN^*D:^+.3^8[.NKX9YAE632DUL*J6QLWA] MP2UBT-'T"V/SZ%-:E&O0RIA.YY^:-*
QNB>R:%F4J=6*6?6>AX,FB)Y!V7L1/+ MM=WXG^T^_J#'^VHJ4EMTWK[J>T@5;++#\-QQ261&03YH@; !;)*
<,)XI0/P[SB!>8VEXO&"?>YO3D5N8<(J0H9YSC"WGCL(S/2KB1+/Z4H_I9@#I-R M'F=#\:_3LI;?*
W;*/<\>GXU0I1ZTQRI'.=2L*;HPSUM*<@)P0YU$BE[.0O=36 M\9 TPR_JFG.WHEAKDQQJ[F\K5?C\8(#KM&WA@FQK-*
X&-L3AIA:+,#9\)T4C+ M]I_@9<2,*V;7;P*OMPT4W?#!BT/A\Q(L?IGY^_MP@'P.&-^5QSMT$UL/VCY- M5?*
SJ+^S@4VR#R@,8Z>W ,O>=4 MJ**8TX#(D[E5M6,(X<#0X J6,O(?=0K#5LY5L0;35 ,R2#.I4$&,XHT-BQ2*
M%33V]MLAB3FKO>DX[8\YH[4_YO[5Y ;L@1'@S\-T?!7M>'W\SLZNT^/N;I?Z MG,R\:Z[^)]-*
E4A[EKKZ,P]8E7GWPA9Z;@RY[@ M2XG6KMDV#'7C8:XF52YB<)Q!B1)S*#&')\0<0K)>,K"?I;$*<6(PLE)Q%*FC*
M."H7A# ;MZ3?SL3R#Y#*]W&<9_M&H&$T'<=%I '1Y5 #>_63.#NZ:.KC$CJ_ M.TX$*V'5 G%KW5F*0N'@-"(*
9X@KH\&8EQ;1(!.A@?! 5X(%:S?F7P9Q[P7 MB'NX-N2=E1(WRL^S(HA+\CFZIXJ;>6[Q.&8YUM$9E+2QH&V-*
1#I$@APPKPF& M"2<_T_I1@RU[$D\(;3SF4/_V+(G)MXVPHV'3VHA M;^?D;<$7V6OZ-Q:W?*
$IX\OX8YS[[MB_KDR<>PS]'.3$;PI%'3<9!.D&/.KB[M#EXXB7 H8GQY#V2C)K4;LX!#E:1,H,O=K#@Y2MV"['-*
%L[4QVWFGMT(*E M(X]S%Z-L4I1-BB=8)<(ERB(32 >P*SA/&CDJ-6*)B" 2<2ZN91_VL5;);X.9*
M39(;,W[\,ER;.2(Y.;:MC'+V9>.;M(2*1X4$+*U4(?J4%Y_;,D8MQ7%=33C!(V/-.HA4).G"/ MO\1'JL*V*?*
&1;]LVNMC*Q2,\>8.$2Q%4B IY)QGBTF%DI 1\("*P! 9&#&LY M\?DL@^37X72\OBI\NIR,/P)*P&2$B#9'R/"E !)"9"4*
,GZ[!$M+5>*6\0C M\89.E>S/&C>AAMN&6!X]I2'GD&F=1<%),%6PE,@8*I'%3-DHJ>/;-576U:^$]C I22DG&48H09>]*
M,%]*T.4;LYOAL*HO1]-)V^L&E$LL32!+_.54XB]KJWG[_5T5=3=L,BE#B#;$ M(VN)0YQRAHQ+ 44PE806,42U^7VK/P?*
S0JPQ_/+5PZ5O+O.GM767T&K#]=+V M,ZSSN'("/QPG5)?X3HGO[(F!]'$XL?W5,E\E_+/U\,]-G*9G- -U&$YSB<3=*
MF55[5O;E,9.T'Z;7ID\]*6M3+@@C&6%@'"F/G),2>9ZXC*
8;D=823]ILX3O*GST35XZZ!VO(PJ;E"#3[FRHXR^<>HIU(DM!T[*2!T'>%J!_K^DO#O$N M'.*%P7O+*;ZJ4.6GXS%*
<59SC$\B-V#/']R2<6L(%U](Z1"G.21*>(JLB0S(8 M:.6VE#NU0:?VYTZ\U^7;]I0JF1$GZ885IW4O[)R2&?%,.P<*
ZPFFSE[/4$F5 M**D2^V#:*)Q(,A$CS;5"W.B$M"<&D4 L$\$H*S?0O')AVOR^D.AU)2ZH'CO-*
MS(53W)LO"0LE/K,G=DM)6-B7F$Q)6"@)"T^H&D^\]YA3Y)*-B MAD=4XH<"B MM'0HQDE]K-*
=&^I&1^7EGL0_S7HJW_,]W+ZE=LN/Y)GKUW_S MC8^=L$Q?2_^-1M,S,$Z2!4(3A/%%O%@/;+2!21($$0EJZ3PM\&8*
XIHD)KF-4MT&XU_L> !0W+R/XP\7=AP_PN/^WA_ZOUY5$?!W M!)=.QODPXFR!8G@S>>SX_DD>IR4)?*
6A*UVZ[MF],;K:[A@569]5_#ILF]]JM MFCR7R\+QB&F0NYF%EQ%]D^+J^U_>?*
_BAJAM@E\61KLIZ#WK1#GRLOM23B^K- MAY\K*O%=!U;6.^CNTOSD\QI\DMI_0S@U)?*
3U7!I;BCXLK^'V9[:R@]#.I.W[M:=_FN9PV.1J<&SMWK M?65 >]E.LP [*_9R'*<_\)=AT[7HTU7 Z:2:V:_L<*
MIN/\GVC]O"'T6?6V[K?+!.M6V::9YK'E%\ XX,D-H'&OBE_CV-=-[%7#,8RH MF;9+":^R_7XU&N;QUN#QS5|\ ?*
2HXK^G]6I@A>Z6$&ZX'O3T.L M0GYM-CWA*CO)O3:_*9P$!$_, NU^RB0C?YZE9^/0_#7]/.9*
MPDQ%3"GZ29[%R1!N"%,8MZWZF6)Z+]T]N?DZ^8SCH7\VG-\S[?R^--E,09HO=ORFT*
M7RYB>WD]7IJP^:C.=B@!IP"@?[<-*/U;*W*?V,_8Z'\U"P! U]DRR/T_'5[.K+.+D MD+IA9-XPEI8L1?AOY?L 8?*
[U0B&B@:;#$.?3# N;?YZMZ^@&E[X]1RQUZD? MOZ)0CV/K)*
((1VI]>#EZ'NAGU[=5Y_O7UR(9,UE*,N^X6NZ_;A>X"L&W9OG/;_V*OFM>O M?*
ERPQ.S)\U5L'89VQ9:X8&4UU[MH6_)HNW<_R""/=^>6)*OU499=M"=X*:T7 ML+043V"G5W?[1LJQ2#D6R'O*$#*
<<(Q>,0QJSJ G#D0FQ#M_H@[\ DZ$?WZ7; M7E(+VF\&88;L'[-_>Y_GM '5E:_>"^7UL;44LZ6_L#&R(5FW")^&_?[P2W-^*
MT^7M(B5YPFY)?::B$^N9A.7A9H$#FIY -'J9Z4 M/S4?^08GYV6&_G)0]'ZU/XZQ N]O+5%G/8Y*
[RH^V,G[]$GIT\/GBBFO.#/6N7E& DN M$O0M"6)%@HK&*?)2-$[1.$6"BL;9.X9ZEL\XSP_%I]QK4&-O&=K)\/Q+++?.*
MM8DN.5UIEH9T7I1_*=15R-MS\@JC%O(.@KS"J(6\@R"O,.H1D%>*&SW.7;C7 M.XB3-A^]%)YX80F67:_ZB\[O'UQYQ8-*
NU\2B",Q(A:QCN1EWQ,AAAE'D ?ZO M*<6:W\Z;CI(3FPQ!@;.(."$):4W@;JT8L4$2;OCMO&F0[=_:TU3Y<.#CC_4W*
M,.OPUX-MMHUDFZUJM*\B=:2]E@I8%K#1P_^31VR*A!$="!4 M\ @ *&^#9>(JI8IP$D.$!E-0BYPBKP.042G2>(KU5*
V"I9<]!0Q!2T+6A[3 MRA:TW#NTM!XKHX)"&BN".+<"64#8X %AG8[(M>2\1)OXV (O^6$\9(87M"AD+?*
OY!5&+>0=:'F% M40MY!T%>8=0C(&_]YTA/*S'\OV]W-KA99QQ5W3G2&_7P'RY1GRE$_(Q2DKOW M?*
7NW4)YA!E>M%H&^=PN1E-WSP]OIVVI#S/W8--_PMG8PP6B5+,+,2L0I=\A: M;A&CQDAGL;4*KR._? X1;SJ$^+UM??*
(NM96YFW?7+0K:*MTWMKT[$%G>[\8/ MY02QGA*D1Z0^MIWNTA"V %H!M&\#&DF$:1&1Y#FI&Q.*'-*
$2,8EYQ($G(U:R M&I^3 [YE0*.,]"AY7H_,PO\%T(YR04\#T!)34MN$(G,Y\3#ELX 8(TR\(CQP M@]?3.67+@":TZ6DF"Z*
50"L+>E* QJ26RDN#@DH:<2LTTBD0)%T4@A#.>%HY MTOR<3.HM QJAIJ>,*(#V[(AJ*;7Q^(CJO"WH[7+BHF++'W*
M2"JP>GERX/\KFI AQ& M;9 F;3"@.>LNN*)D2DAS'R2@0-J1+>A)0%JTGD5L MP$Y* &1<$8\L"1QI*QFAV :#5R(*
:PQI;@[22E"S0%I9T).$M,0\YP!*DL _MG(+[;Z-SR 2KO1#.$KW)H.;F(*V$-0NDE04]14@S7!,GO4*$&8.X4QP991VB*

MPH.]%75R(FXPK+DY2"N!S5(LHJ03E\3P4UW)(R>O,&HA[R#(*XQ:R#L(|@JC
M'@%Y)8/A91D,|V8AU2B.N[2%.\^!E=#1P3G.I83I@98P)=)X9;Q'FA*,N,$1 MY90(Y),W+#E'B5J)4#TG->(7.Q[4@T_-
^SANPU&K"79_PI\Q?)C826S>I3>7 M<0P+_G;8[]MQT]ZR*'2*EX-5]+K.Z4_XC!Y=2*J4?2Z863!SKS"3XH@U5A%A
M2PGB4E)D(J<(&Z65]41XMY;U%"F8>U6(P6 MO7FLTEWTYO[I3:FCI)XB)4T 7T-SY"R5"-
,@F52!.;'B:ZPCICU+MRQ1[>)M M%-0LJ'E@J!D2$9(PBY)1N:80=\AP+9"T3!F)G71N+8VRMX2:):Y=4//85K:@
MYMZAIA/4\-:X#($:FJ& /8\XDDQ13WXZL1L(JZ],=0LD>V"FL>UL@4U]P|U MN94J:8NPHA9Q[B(R@044-,6:64,I99N(;&|
(-4ML^P5G(H^MF5Y)IR|'(TYR M)8^4 ;?X--="N@#0_S09!7&+60=Q#D%48] O*V54ZEI:@>!!A3
MMRGWS&WF>L_Q@?'N[;?_RY4M+[D.7F /9.RR%A->]8 M8N2=Y2$J%0-?
R9LL+;E/@O|+H!W9@IX$H&EO%>.6(9.|09S1B!P#F (/EF(C M,=9L+05.2DON@^/_FA'MJ G 6C*6$|<=LARG!#W!*"-
R(!L(IQA3;G2:ZD^ M4EIR[U_GFG57("D1V&XU/K0QU>$H M*'\.6#&.%\,]$Z-)U0S[=:CFRW8H$OK,)7]X DY"AUD<)6=)
(,:P15P8CQP& M&SV:J"G57'NVEK#I;P,_CI_&8_MX%-[7_. 8OOM]U\?4&U*\IZ2&SZ|^0VVZO;E,#MVR2I@6L#T1,'4
M<<8]%@A0TR$N*4-.2(ULH,$:JZDD*P[!P"F@/$]NNFH1P'3 J8%3$\4 M3+'G,6D#!F:,N;9KTLCY:)%QVCNFG)1"KR-
J0:##.HB1C0EQ1CIR,'F$KI6%&6V/4.D+5>P"F#),>PZ: Z3XG&=,UA;CI M 8:X'TPROJM =]&$)[+A5#9<[]=BCI+H+)=
(Z\#)1"@Q3AX",KJ0(573. 5 ME^ IP>IZ (3=L]LZ*XQUUZ9K#.|&O\?)?PZ;A[37@[NOO">(Z!FZ8?5UY,)0
MT.W(%O0DT$U)YUU('EE&30X'*^0H,S#ZR*C7+EBW4O+O*='CW:,;ZS&->UQL M.-)QY,)0T.W(%O0DT"T1L"
(T@F#NCF..!4*K9;0;>RH*>%;LP*SID)2'L%=ACV'IE(-1(&!R*=-M:&E\17=X]NK,<9 MZ1',"[I]*VBZN4IN*^'3 XF4EFH?
I6[+2:[DD9-7&+60=Q#D%48MY!T$>851 MCX"\]6=3G'BUY\ZOK>)7WY^&&+HJS_,4B2^W[TINZX2(F5W^D0VY#:|.
[TN@I_;J?C^2=&4 MT++D18;WBN*]E.&#SC QTE*C(T>>)(8X3"-R3!J4'(Z**DM<7#G!9X1+Q*2$ M-
&$2<6'AGH0C"IC#?YC$+*T4ZGDSF-3S8EL?HI^.ZTD=FU]FT;=?Q\/+GX>7
MH^FD;;GV+MWN'_[F$JR2R8L^0G58[*DFA28*PM:3)737?(BPT>VH"=AJN"0 M4L#2(9)X3MNG8(
X+%%BRGAB1')^I7-!E F3%#6R1&;S)E(P6KQ!REOKHM=$ M6[>GI@KO<5,:M#P_=/6,4@)[#:$OD*<_8C,9USYO:'?-
Q3)O=F5PQ[=_*H5P M2X6<4B%G;4I+F"2)H@0)K$!*>>1(9PB9ZEW0C%)M%@YP1$]CL%R%*4DB%-M
M06F!ME/<.X,55L&M5,C9#Z5%!>T)5C!Z,.6"F\$0&=;<0*BD-H1@0)A!G'K##(2!T2]UE9*'#U;J86['WA*>D3+ MW-
NL(&I!U(*H!5$W@*A$YCI7T2'O>.P<)+A_414QE1/RV*A%CPM>%KP="-XBB,)$CND3.Y'
MJ;5$FEN)E&4L4&Q\%"LU&S!F5')'D+ Q)$T)@223;(_<13S4V/ M;3I.?
4QX6M(P7YB&^8QS6T6WGDY+MOW02UN)1!^Y6!2<.[(%/0F!,X1:I(-F",#[FCN?TO!:<48!:U,
M],Z)Y.TZNHSM!\X9S'K:%)Q;B9;"W[G1VV;Y^]$8=OUNF>/1WW[?HVD/]>?* M]VT#G +OO$3]NIF@V&]
[V+7O'<7QH@9#J)M1WUZ=IW|\>I/X?TV;29VNY]]J MKT#-Q(XGKULR47YX<^YL$_OU(-Z:$)[GS(+CMIFW?
QM>%_"&GZO)1:P %/RTWX)9 M-4P5,$/MJS@#M0H8K;OWK/K'BP:T& R\|KYW5'6J8$FK3'H>87XF_-CBY,## M4
&*X[BVU87]'"L7XZ"ZC).SZOWU-2@S\UH&F>=FT!9!S],RF[]I?OADN)BT MN-ASN(,:F/;^,)/1M%2!U/8!@@&
[!B8]WP+D]-I1PMOK<153BAX6LJGF"NFL M6LGB7QH_B/&G.K\ ACB./L(-[;N!S^L0!W 5Z)<^7!FJ84=A5F5V<-6>GE.O
MFUO= @,H/R @7SA?$QAZ/0ROJXOAEPA*I5+0 /;I[_NQ? AX\3]N@!P-
[;:_A:'L)Y94AGN5113WEZX\C6;3\#V">LM@"+3M0QY M34M>
R9H!HH6&N\4C9DA^/OT$B30+W^;WU(/IG9F'^;OP59:7N4G$+"POF@(%02BA/BW'/$*0&DC2P@;KUVFI/ 5@\P/+-?^O
R?K1?W];-AZF:CN-' M>.+?^X!TKZK8>#N"JR?C:7R:Z?*>I^=J@X-ZJ6)R(HZ_S@.K2[]4D\NJCK=G-*,2F \##\-X"5A M
<"V]6NS+=1=-K)7K2T#/X]CF@Y"^VE^-;C-8WC9S%QHX3C$%,?9](#[JWYM M7=UO/>OV1U#Y<7+ON]-T D#0W@A4-
/'?TPC+W;2#&=M!8V>&Q>3"3I:,PZ4G MU?>9.X,V@\AF9$[U +BHMGU8#?BB;1B>RV-=G:9\'#<^K**'9?
#5O3\&H^QBLP)5O&AN4'TVIR,6R M]'@Y&H[M^ KT"!B%XX[^UN9;>H[K9@_LLFSA@8J)DTD_AK,J"]/,F 3K+CR"
M!IA:6_F+W#F['=ABW*"P;L[KC'EFHY\M>+L2,W.ZTW#M#.0YK?)LGU5OJL^V MWRFM;*,.O[02#$\?C8?9F Q
/ZQAW9J_ET.@M%__%6&:X-&#UL1LW]'D=\/4 MY.?T,LWPK%[+&/#.54(!(L >SG>W]SZ4\"0V4VY8_SPE+_=)=A/D-
KUM_X,0N6<#Z23%8@GIY A7B#,.7.."U#D M*QL$6,@0I"5(JI2U/
=]KT#!PL6:01'O,I^YNZ>RX:@&YO6J;ZQWR"WLSG MYT98[,\/:\&6!U<*GL&6HV.(/70]WO2,O#_;(VG'0[D:P:@/?9-
Z9D=CA M1,?)P,=WL;#]9.M! V('J!! NL"G\'=!QME)6R%3F*KQ!&:J18%'PV;V-OL7Z"AXW"'TMW'V?^6#)
M>LAJ&'29O9[K-A9GLR3VF^%<\375IVG=L4ZK]Y=&U.N"(W6JO>T^UWFW!T1T M%BL;V'[FQ]
[R2UK>S"&FRYER;K(S.O>N9N&F;$6UKS@YJ5X8,\T]D]F&RC+K M]]KXY."]UXITGM9)LRSV[?
HU;1RU^^V&=;EL4Z8<9P."P,!IL; MX;.1#3DHO)1<7W?3-TM([!ZX,\ 4!^'U7"#.QS&'DC_'UV[X-2\2//-\D;?_
M]9';DB]QV]_W/[?/5D3=6,/KX$U>N8M%CO]L]+/(71N?.[?3R?#US1]@7KNO MVX7N,OUM N+.,;?
^+O6I>O_KQ=IQGOHIM%+1=L24N6%G-]2[:-O?:'F:0QV\S
M+DG6W:$OY:E6Q!E$DO2(4QF0CIBB@"DH3T$8Y2L9T\\)?;65I,/FBN/FEW]/ MZ\G5[\-)?#@.=FW:O9D\=KS_)"<5/C-
GU?+LSMS_*K:S?&H*[R+O1X&'0'C5 ML5FV[^"RK(C>]V%DW]>_Y3]_ #,W!XKFD8CKAWP"@^'^W<#>?;MLO1M;7[-K
ME]_J-IXZHV169#V;5*/IV,.XXV(?,\T4;+=;E=\P=\'NLX2$HUAB$FE M$;>*(:-
I0$0Z<,Y=3)+0%8S+R]>VCLZ,!-9/:\9VA[G>3"<7PW&.Q[31R59@ MW[4LD%FQ^>5K'/NZB>^!K>
(?.2XU;U&]U)6ZN_ZA=M2/R#+$IL<8WJ,(0[5# MSVLA<]_:,6ZE_ O8S\M)!F=[(&,G@NN+!6F6-%V.+
(-7$D,7P@\=I,Z7\LUE MMW^:P3:G%,1^2HY[WJ\8X+=.,C M_O JSG<70&.-;+LAD3\V4]?
4H<[1=#\W=HPH<:],M[U*>*RDR,_T(LY)_7:*D<_^&X^Z6()E. M^R"DLT?DBQ^?5]_:5="M$]8$="4(@?@O48Z M)/ &;*
I2AY5M59P_MVU$,_76:]8_9%/XZ'/_:[J3]-IO&-9P[DACW8)KV2E/.,,A1?]H /P!#?/]F
M_YB"TERNV%'DO>69*3RR2BL$UI86E'EER8I;F1)[JGS :80J_3X-X..\X1&?1C+V?X9&5X>1D!72=Y-Q/L
MY+RWV:8XQ3$\9);)V8:4Z[%=UM<+OZP'3ER8[W'/X-%-)UW6)RQCWG9N 3(K MOL5=BTS!K!%G:7J
]/_JO*'VVMD5<^]N&647K^[$ZN_M#?,J%M^S(./J(:+ M+VCWQ6QR9!M,^931.8'NU>;MXX'K<[
RG6LSA^F]DP]SQA@J]N>,"A2U5+MNZW MN0G#-D6R\S%;:\9^K2^GEZL*KK64+FU>>K#
(0O>NFYJLF[2LA6=V4(MBUH$E MEX,68 3!+7L':(SR$+A"$IQ%Q!DCR'E#$$F!VUQ!S$J^4EG >!XT=D@*!R 8
M.4:GB%]#B6/4WN M[\&T,X&Z%>;X7P\$.#H7<=_X+1@)<^TI"B&'YBBA2$MED,)**!)SY)^]U_OWJ^1+W]BI_]2:+
I)RW9JSY&91H3A\$Z/Z/;#>L ;&95,!@ M;#\9I);#>VGK05NM:C8-#[JZG>L\>]!C;^N2WUQ[SF4B5B#QT\D1U8[N
=;U_5,9"%X:U)23JS8NZVF_JV=@[?M KYOLW@Z MZ 3ZVI]>KI,I%?MIXJX 9G8RJUF"6C6 QUS4[4$:$(>,@M-1ZS#]
<./86INZ M-7?)[DG4W"4SL9"8DX&C0+5"W$>/C,PA(:^%8BPF2O1M9B*,.AJT04SB;%7F M8D?
4,\0LN%Q"*^']2KFBEFO!"[\]E'2 M67RCL_]:]_R0V US3 &) A(R&WLB$&0)SG%%883!!B=&;K.;"N#@"V>!.WU$
M/%">N3,BRD2T5CF2[$JU[]UD-[*OSGSFE-%CSS+/ VQYJZ?5^=TIB]G63 N2 M/FQ^V5>M1;
(3BU4ZVJF\LR.^,^ZX^0_I@"IH,W$]_Z'[_D/3XTW'%@"T>,S MIS\L[_N=@KTYD\AY /:ED';/.5-GHP=?,R&6:$XJ\029Y#B2-
!IE#3>4KR2B M*(_O)KE"1.?NCHI99!4XLDYA&Q@'G#/K Z9?%IY/9X;=P!K41'\.5G8^L-W$ MP4[6"?
[3'2%;,.7M7.*=H5Q;1+D]EY5#] !VG8>2-6@;.\|'US;$5TEH8]5W M*#)#$>=<\[[8)CV2PC.<(G',KNVW/YJOG1$3:?
_[1F0\=9Y&]8ZWA(*+,6OO' M63D"T9S=X)V[^4 GE;S6"4R7F,^UN8ALI+DQ+$]8>0DVT4J;DV9-
S(^K)U[8ZI'U9G(YWGR8//IN>;\ <&8EW9Z+JHM%WIX C_-ME[V[7] MUQSIF]<':\N#W3IKD4?8':.8G6O(0\G''(".?
#GJVZOA=)/_QK#ZT51E#/\ MW?P&H*Q)'-)Z'G$]+F9G7/?G571X=\)*@]57UU/G_&ZWMZ-;2OY?B,
M2_[=\EF,&;W=88P?OW$OV>IMYHP8N=V!GA&ZU1?J,T74L9/(Q)9)+%QZ6%RZ
M_L;K=^J#NU%Q7RI7;JB$[8,%7>=CV2"Y=Y^97#?!P!?YU__]BKXZ/>(+P<=. M<&'O0O 1$US8NQ!\Q 0?
%'L_9Q/LOKGYH\T^ ^._\,-)$WQ0 E!6^_D$%V>^ M,%"!B[+:A>#"WF6U3Y/@PMZ%X",F^*#8>YW.?'=-#*CPPTD3?%
"4%:[.//% MF2]P4>"B$%S8NZQV(?B(V7N=WLY_%V^G$'S* F"!3/LI%FXX:8)/EOW?SYOH M%GXHX8 "**
<)*&6U"'\&%OYTT>N-UOXX:0)/ED!F/<#*^QPT@2? M+/^W15,++YPTP2?+_/5@,JX'3>T+/Y1H00&4[0/*K*[N?

*1G8C2IFF&_#M5<-MP/=A>M8).>]6FT4\C5^^,66='&*V%Y-6A*@(T::$Z(4)?T6$B@B=N@B-V-H4M@A*YE'G+N +%4119.H\#@P-MZE8:Y6$A0Y"6(*E2;D;&(W**1!0L8RQ*(J-?[6[^W(:)LVC:DCQW;8)?W@C]-MV]V!BX04R-L'BF]*_'VD_JU@W],Q3VNJN<<,* M@GV-58/G]_[,&Y_:/.W[FR*_B?\&<.'B9W$YEUZTS:AM&]S\|%QTUX.?@BL M+ (P$+T,C?0-8-3MC!1<++N[W@A9W%EMD6>2-M-Z8IC'0*!H&+&[G%X.@ZNB_$X@?(&_S__MZ:$'OK:[TM"[-U;+>W@ZT&_,74:\9G(,9N4/'= MLE\>K;HW!N;-M6*(AH2"30CQ@CK0('FNC9)",NS=;4.8(K9M&/R*9-MRL')Y*5' %P1&>4I./=::V&3X&PEM/D4]%OCEL_"3"I]/H<@/@4/CVQ!3P(/ M&2=>"*&1XAHCSCA#FM.$(@O*1FJ22GHKUF#S='.P[/D<@!0=/BS>D=9]4O07 MFD^#YL+G)T7SM@X8E*AWMQJ_?!W5XQ+SWH ?\O!QJB.WL9YTGJS$S9_G*25%-M-J?8(&IRY$A(C1P)$ADJ1-*4@4MD7AXYF@S]7[\US32&M],Q?-5Y.EWN;_OC-MS!V:H@[N915RO#)4DH<9SW.R5&1G&.2%22J(AI MY'[SJ/M0<'\&N-L+[!=0WKV$'CXHORQBNH\0O?N8ZGX*QN[GY?!I+M)2I&5O-M<_/W6A+76@;I0QQ-9G60<%L'B9@G)JZHGS-M5GR#_]:9)6"SVX#-Z:+%OAB-!2L*5A2L*%BQ=XQ3L*)@1<&*@A4%*PI6%*PH-M6%'* [J\YWOR/V$QBJ.P@5+.VRS8'KK84>CX]R#X4N2IEM%XJ+#!<9-M+C) <%K3(<%GR_2&OR'"1X2+#18;+@A89/L(E+ZFL:PPMCJ+/'R;#ZC-\7>*+ M!4\+GI8E+S*\'Q27'AQ%F(LP%V$NPGS@:U^$^BBV7ET+L@?I2]]>6-MV@'39+[=.Z;1*C-L7,@=20SBVA-DF>9(* <=6$'IWM^;#8!K%Q!ZQ3:\;QR9OPM2?8__JK'K3;L#L;CRK@-RK-M;+\/@QCZOU#;;!O8Y7J)VRVD01/SG"_ _Q,L>]Y5F@+&CUODIYA<(WOUOF_A-MJHRRX^B'GP8PXG"VK',?H3H)W8WN_-+M,KIA/SQEOKM+\ZO.:^#LVM^_ GFF-M0;5FXQ"8HK)93)HGSL[!&A89/NS@JF.AS!\-0$"[1=ER8-L!3?7]'Q_^;'YX M@+^^[V:RA9GFA[,J/W[YJV[',]9P_[CJ.+L9]D$**V#K_-#,X4V:X2E(Y03H-MF(E-$\>?:Q\SW1P]H&G53-V_ #OR]FU:]'6]ZM0.XP)8-(Y;ZI-/HWE6O'='ZZ[,:ESY&K78C@-7KAC\683M+R(G^(@ MC@$GKSJF&GYN^7(<([J*=MQRY@M-@X6&_WW:EN><5],G%-OO-:(Q*-2V'4'7$H8"2DLI0%[8E?Z#"9#!398(LI--NB=1M8PBI(-M<4\^1&/W3=YE2-1BFI!DT2&.-T9:@Q]+K(LV685-7'%V+3$\24V1<@HP@L6-MC"0&J2-=34EB[\E)R? NU-CH<@<^:+;!",AN,%#MRT#SOXJ.%A=ISE_])>5?'?4]O/-MEI[+<2RPE>#/? FQ:J)FA$E@Y,5L0X'=F+PJ>V[636;;5;K\I1&"]MK0DC.3+-M16PMTGS1G7"3#;_+.#G;X6I5-P*DMYDH1S__+ [@&_EOYOFW-*Q_93Q$-AB'.MGP("D7^>#?M_VOYC7\\1>YWZ\2L*]3BV^'P.!$TO!Z]#W8SZ]NH__IZ9$.> MK*6#\G4WUED&:/?%OZ8@G.EJ_L+V5@33_'HT;%HV.1_'OLTNUFLW_)IG!)YY-MOCB#__6>H/0Z_="[:VYN9PV)OK&&; <1ZL7(7BZ3:V>CK01^4(#BP=CPYM]/)-M\/7-'V!>NZ_;A>Y2:VT"XLYM_XN]:EZ_^G'!$K,GSU>Q#>VW*[,$!2NKN=Y% MV_S&V=*['V20QV]%+$E6JS>7MQUFFE-YJA5Q!I%L^G(J_](14Q0P!4=0$$8Y-M_B?I="?<&L.;R:-OHS>E]N76C)#$*F(%\IB#FE>&@B>B-A($$ZJ4)H'0M<2T-M/6B":3^^2ZTV= [<5_A^+,$,+RV\&X=8WN4%"\R9'Z>K)U<>\[_,11O3W/OST-M"K2-MR-XVV0\C>OG/[F7CK*=S44;]\NJ:G?:Z%& [2G56P)1822WD'3)YA5$+>0=!7F'40MY!D/=H-M1MV'CD7/R>.Y;V[F_3/1\U=_'Z9DC? Q0/(<"'T7/G>I*'CEYA5$+>0=!7F'4-M0MY!D'>RGH,%,NVG6/R&XC?L"#R.C($.#T[*:A>""'WN7U2X$%_8^P=4^.8(/ MBKW7Z>NT9R8++Q1/IX#):8))6>U"'\!&S]SIUY?OK-WV%(TZ:X(,2@;+:A>-C-M9N]U(GS(E722K<>%'XI'5-#E-&EK'8A^(C9>ZV9$H-0..&D"3XHUB^K70@^-M8O9>)[*W->$++Q0OZ&7LU3XR1#\=18,+)SX+E1:U MM;J1GHG1))=)KD,U7\9]F)YUXM;'13W0Y[/.-V:MDVG,]F+>BG8O8B1IMV63W,1/+WN*SW%)#<@]P,-+_2>+C:V;5_P-OI9K5+2N]'XKG02O9_FH^@FN>$&HFLK>GUG M!]&;$[OVQG51B(BIED@ZJQ$W3B.GA4?!::Z%B=CKENZE@#+;>M^^_W7!_K6D1[ALL@H;[0'%!PW6CH9(4@$QY M!.A&$6,(>=D0HG542+BA]N%A(>MRP'C:TH&%!P[U>T)M@/L_"J)--,!$0"^X!GE;=?V@X#%>=G=-UT1K?_(Y\O? VDG\U=;C-M.SK!PY^Y2Q-[0+,GR?!_='VFBPH[$?DJFNM^-MS>5#)#;8B!P!I<6I%TA30A"'-CDI#7<> {[2%^8.:JY7FYK=!UPCXQ?:\%JK'M>=%,!0K+@IX6%-I(:10<(R.X19QKCIRPK8@TTQ2JG,3MN>;QL*A58])4N8 MMT!A6=#3@D),%17$>:2$4F#A<8:T!6S35/CHN-+!02L-E%CQ)1P+"-85G0DP)#040T#CMP5]|NLEAR-ML! E(4+"_R@_)##<4H3WVX"JSG*N9<'2[27ZENAOMQK_:+;681AQ"BC1YA@\&)2%2!#E08X>)5]%C$U?TYGZ%ECNH M6)L3P;3I47YT*<2/RROXH2#NP:WL7B+NN@A^+N#>/REYXZPL>9'AO:)X+V6X-M6$WWIY)%PIP#X\>2*!#7R2 C&$4F6,)(,#3$E0S;_8HV%*NI6$T%<4*<3>,-MB<%K#IX?02JY@#@)#%E.-'*"1684MY*Q0\+$O8C $GV&2PCV^2'8DH#[;"G_M=3A,,3/UCSXW8^F7<.R+1>WALC*'(HS/7/(GU=4ISLDSC_\Y:@6-#.F<[:P M]*"#DT6>"XQ33)PGO=\AW07TK,T_H8;VC-FP?_*8-DC%ARG@7L"]@/NS\UP4-M%2E8@&?W@S@CO&;KAK+\"[@7<" [@7<-_H-M.3\3-PZ6(P/W$_MP7W#*LP3T$YBPS8RX@;:Y'E&#X"+EN<%'%TY6SA7L+O%%!V/[8O^!F5IPC= M^YUEOM?:8./EI#_$T6163QJW];1Y=9>M=W,@"QH7-"YH_&(T-A3KF-LJ1F?:=+4Y3K=%+$(-M/I<(27"YZFA%&SB%>| ;PWD3@P&"$XFTPE0';7);@\-%8TE,3S!2L+A@<<'B-M@L5;Q.*D=3!<2H2C$XA;KY%V6B)"HZ<$!YK\Z@%0[8GWT2/? 52'$$EEF,0J6-M$\&]=32%P\5BTC,\MY+9:K;0B:)QV6S8A\V&W10=+[L.76C"<@QV+T,"?[MV3*&[/<]KY[C6;; <'T*#07SB]<4&@^6LX_M!G>KY'9MW\OB/G@5(D4TTH2X)0(Y$2**(L"WS$KKY$N\+##E!AMTL>9FYIM! M^&5F9'XL\]MP30U<**1T"+.]+).PDSTV\/!(&?UO7CX^2-PD?MQN+NC66-M;[[\X8S3[;^\6C):[DW5'06O\Y*| [F^=LA^15-UBLDS\PSK)4P^=0?SY>OGKS0#1S^R/JM7PR'8RC-M'WX:P*-R].1:"\"'-D[;M[.X[70>T(V7H_[P*L; [./2+:;J_W477$P:]?CC6CN)!-NY'YY"=G=I?M5Y#5Q<^WLG8BX9,STU-MFH[]!0A&->K;P1/G:/-AAZ7S4L]<]U5[? MN$;8>_/X(!D['+#J[:^N7J=0-&-M%>'58KT_M.O]?K[>[V&]J^]_^?#^_0_5:#S\7=X#\!8:PI]RKYHUAJVWZ\B MD%;GC+.YM0,J9E-6UV;KUFPT-SR-7>O?4I^>*_Z4D\NZIE]'NT@:Z\/L;-'-M.&5S(_VW'+T8V'[U1_P#D8;)?# MP6P,DXOQN':?O*UO2C[V;\6(^OV7[9%0!VQ]C]154/LB66)6&9(Q>2YSIQ-MS-L,YA68:EFDA@U89':<);#IY2? *^O/MY_OAH-I$^&"81M.N8R]-FVDN:C3-M!-0U7M;32[@*W-O6&FSR$V#,HRXDU8EP,&-2-WV8_)!A-I2KIH8IL>,;/Y]5 M;Y8)-4_ZZEJT[,*Q?KE=N/[F-'I0DO=K1-+9.HP".6<$&)C$4L MG!HW$[ENY^5=:,B]JWE]+U1HV8P3&>R1#L^A*!39PF[RT9&.TQC/P6NNA-#-8 MGB5&6>^GE]/.QW97K5)8YL@<[)DVG2]SK7&Z-\UTR&W]=T,EV$E[31RTWDVT-M(,1-_17!!9.+Q<"RNKD>+9C,I3YP$?9?BW!L4F&O2-MJC_\T@5=\X=D0;->MJ17G_,>QZ-D=Q;>3?6X 2D>VS8$$D!%S25Y.&.C1?QB-M/+\G?@53IP9I#C"YG8#?NKB+(_OI>-P#[U]5=@3F\-&)D#;3R(H.7;H0WR*&P"LI;"M89!DA;FKN.>9#'\[!QW-MR:%=O/MQ3UU^4KYY\9; [",C8.CY[HB]40LQK"MY9T%S@FN^C#94\"T$PAQP'-M_.-.&Z2%Y\@0;E.T,<2(;P.G8='S0-$NL8@(D-(@)VU"GEO'$OQ?& [8VX+QI-M/+WY;,&-!=/\U^&XW35]P(3"#QA00HL>Q_L4ZETR;&X-(2-IF.-S\EM;OP'E MD&V69CISV>>>]P$%V]:$,7>'G(5(7EL5D%8A9W4![FQL'_U#"7(H2$\I7#B]N-MU2KX&,>7>4L__]T-I!Y,8W@S>>SH_TEV%G*ZO:5Z%W/>#-CE?0GP?<>QW;BU-M@\'4]OM7-U7>LFI/=;9_.A4);@$0.=O?_" <7OI\Q?!\>ES=\SQ^(?&>&#/7G-M9V]HS%;'+E=;?NP*Y??ZOFT-D6!!+E&_;B8H]EO>:!=EE#/S9B,+=3/JVZOS MU(]?;XO*OZ;-I$Y7\Z5HKT'-!)REUZU0H/SXYCP'(?I@.JR(S_6"\C/!U'>[-MTMFSMR\=$? HKQA$,I/[Z3GX]R!2@=A:^07;7M)'*1:.!W:8V[=Q&,O[OUU/O3-MF+:O@8.6/'@A0'V"WN4)M"D8PJ!-+1%$.JE3B"_1P&WP[_TPCZ&V_=]F\O?;-MX'[%^EN3-8J/;ULO_G=X[:^M)/Z?O*WUXI"%,CW\C<2CG6G5E#'7G$\/P?6S? LV1=O;/NDC_MX4G_=KBTF>8P4[M_,K,_;=/NDK@(XC7)NY.#Z\"U#?"QSAM-D^%2Q&6)JWZ\-M94P>>]{?6!2[C\" [Q!"F[(#,K]O01@BN"!.8>15TH@'[9'!7"(:@V&TT3"-M;J/71EQ"Z#:B%,]O^FK,_X_CS:ABFS:MH-M\A*'V/AQ[;+'ZX:? XU.#L$>;C=0:+ZA+XE[>CUZ7O[Z:@"B2"."Q(ZD)0]P9 MCS0'I\E*3O/F<9)XQ5ZC<($*5"$IB40\8HT,YPI9K4EBDMLHU8J4^8L8IOWX-M+CTJ%?%-OS_T[5_OTNUDPYR&V'R$X?R]WUIZP$IV!*^:C*=Q)5[T&/K::,2Q-M*IK[.*I-AATT-I)@Y^E.NX.7R<4XQG;W9@#VPWRC)@XRSMQ1@SQ?"'^P7IM9 M;G.V!S#.E^9\CS/WGCTW*ZE[\X,W[;F;Q4&>I1:Z=CH9SL\;Y?&-A9^'GR]'-M_?*

9,"+SB:PRO%\;E&9B7LQM\/DLU:N)Y$T<6#+>%_=Z>>>N>_>JN,C@9XEW=_MKR=7Y_-GW%?
@IGVM(&=8YM=^S1.4QSBC&6;\Z^M7/W[C5G)&GWGC\VXS9\P_M=ZB%POV@4)])I0J%+WCC^NM?W0F9=V/&D1\+?
[_JR3?/-:^+X#N/-6^L((]_M]6CJ=U:3Y3D>POT;A=G(6;9MUL(9QU:OYE@E_63Y_O?;)GUA^Z)1BT;=_;(|
MJ9+*46#/C>#!\]GF,<4[]F']=B5+1T-P$:4B2D7-%S6_UV]>%FRZ-7N/K0)>
M(*EH]R)!]T@0*Q)40E9%7HK&*1JG2%#1.'O'4,]R(SW,1/+'XT:^(-_TP92H MG+5\-6K/XMN'-
#G@=GA6SZ%O$,FKS!J(>\@R"N,6L@["/(*HQX!>=MJ M8-I25
]"/N;8IKT_L]'/^]P_'%/OX9!6"V4WSHV"%E3;&*K1R+G5(2(6K 6BAYXQP*')/$J>-]KEM-<_%NC 087%@HGW
(MU'-4V8#A2NEC@KQ;+!9:B2*2<+_/*L M,SM%-0&VFBJH5E!MKQ>TH-K&4$VQ2$T :PO@"XRO*"0R5
)@21D#"9QX2V^C M&G?1."(\LB$7HLX=V+4Q DE,69 Z !C2G:*:[A')"ZH].ZCZS:R,$E3]EI0]
MMG%;"9^6OO4[L5=*N_HN\IJTT#Y8))2.7;Q!1\Y1L,Z!;K->R95Z\R18C94/ M"/,$NE+@B)P($2EL:?22T\C%AO7>3X1L.
AQ3(W@BTE?4+&@XA-0D1G&E7,6 M*>\4>-&(;-
B1)@H'AP)WG%U&Q4#]YIH91&F)M\3*B&K0;4Y[Z)PSABVVM8]2DYL,@0%SD"A$9*0U@0>H14C M-
DC0:WS'^6Y<;7@/]9L,='!*[6 43\'0@J%[AZ&<8A:MD$@I#4X!)1PYP2Q2 M)NF4(K,ARML8FCBGT3* 7,)%CE8GY
GR.L01'2:)&YWC%*W=\FJV!HP=""_MH05#UV>'1J' J"1(8L$19V"1&H/A'^UM\EI32U;LT.=T3=MRAK+"Q0XM&%HP
MM&#H%C"44D.YL_"%W!G$#0O(<861HU31)!738>7LF@_:1^<5TL$3Q)V.X/I[_MB9@+F'IN!:%AQ_G07!<,?6:
&O[.K0E_FL_?K%/I3T?>"OIF(O.WZM+E)I? M#W[:S_Q<=5?"[UW-B%RN;M8"?I1O:WJKU24>+#Q13?
L38.6V+7Q^;7O!9%A]_MALNO7WA70_F+&IXSSOS:/0I&.O"QW\V]):,ZJ-Q]^KA3157L#>;V%)J/=I?G)_M#
[7=708$U)8'K):_VF%#U"\]|[3.#9#6%_M]5M^5ZA3BN,JC8>7\))A<_W>YFQWTU+=P).[>|<#JK2]DGW?-H#=(_LIHL$P
MQ/EC7MUHI?P_;8+^UW/$7J=^_(H"S'J+WKF)Z?1R\#K4S:AOK\[SKZ]'N7'Z MX-
/2)F'=#7:VL=9]\:\I3%6ZFK^PO17%07@]&C9MR_#S<CKP?]>@##F-CQK/OLS1]@7KNO MVX7N=BQM N+.;?
^+O6IF'2R7UWR^BJTN;%=LB0M65G.]B[;5EL,/,LCC=?>2 M9+6&W;+@S4^Z>:H5 ;..).D1IS(@'3%%8*,!]_O"*,?
_I*]>ULG\CO?NKM>W MG!_RV;4M\>OA=O &99/-#9"K/JBH!VVAI;;E4WCX>&Y?9.WF^]/\.E!S?@AF M"ZA$4(1Q.
(WM6Z(=^XOVQ0&^[0]'EUD+SIX+;P:SOS.18(W_BL!DGZY_S%]_MBH,XSE8._&T#S ,8/N,6$&X8:G=W(Y^;NJ5G]
I:Z(1]_1^OCI[#T[']I&TOK MLQ>7GMVG6BSWM/F^].PNS3R+1MT'9#F]QE"ET7#IL59$J8A2 M4?-%S1^-
FB_]'TL'U:+=BP25#JJ[9J@CU[%%7HK&*1JG2%#1./O 4-NJ#KW7 MYU!><(;@YYN)/*7B1NDV4+H-?.-TC6
Q<!N*5$JT2HT+NMTL@Q*9CV M[$AF*2F\F-T_[CF!6$*:QZ!6MFHGG(0V(4[)A%E"C.=^]3[7_*%1(NHBMZ!@ M@A,K?
3\TN/@D@H5,+*6Y:*5$.DB*@@\1FYBX(9NN5_F3+#;P86%Z :L"5B\% MJ\22("QWKO"@[R 7*RH*>%I0)2RW78(;%_ ^/
M%D!-J(BL4(8&I:(CX3:4816,U,P@&SE8%YP6M3@"MGE23 MM9W]>^;H^[LJOFXZ0N"UXE;P;$P3Q&7P2'O -
>RHBL9;IQQ;Z206'7?8::1P MPCF!B2$CS^Q_WMG0H M<=!-MX.\JUS&H[B*4) 666LD
MBAHL>V:-3VZW^:6D)\B&,QD*:!;0+*!YHJ 9 M5@8DIDN2.(&Q&0B8[GXZDT M,96H)BN@Z23UV%*'DO0 M-@2Y(@.B
IB/*>.*N]VFY3?$[J 9@'- IH%-#=R MB-^">ZZ(1SR?RN>"20!-DHN,@(<+3C:34@KWV.!RT3E"D0,7'3X&
M1J(C3H7=.N>BI\B&RRT=$VAN*Z^V'7QNO#V8=$+S3(2>34K;1[=]SO*#\>U, MFOT+0W\
<3FR_>JCU\6/8]24S^FUXV_H<'T (FY[1+.9A.,U-G7>G)W=3T^8Q M),>"7 MXV <7LF8]D'[Z+Q",GB2SP9'Y+R7B+F
J>=6$+K;DA&ZQW7!T&<&P.%O"U3\ MU,Y??D]F-K9!(;Z\[W?P^V/D0X)'S<-JK?>_LW7/7:^,GDM^1U7_3Z]C./:
MSZ2(Q0C60Y*(^H@1QS0@FRO=88ZUP<)C[>TZ+!$0FG/N&M:[@S.F50><=OMEE,4+54$S(Y_^$IN$L>*>*,)
MBB$9Q+DT8)LPBC0V+%(5-/8K\:XY.[Q;<,/;:?QM\#L\]>.7V/\<_PM><=&L MR="0N*?Q_7GPV^>*W#IR.)TT$X
N0*UJM)";,*XT59C&ZDL]N:@'U7_0JZMH MQ^WG]@:XRS?6(5:?XR ,QQW\-=/1J%_G6VV3'[X[TC[$T21>NCBN&.Y5RZV-
MMS^6L^JF^#5[*'_&JQBX08[E#;=_(S)!6213$(:$X)?V:1[CL"]\7XX!67Y MWEYELQ',DG>3BSB&K\'F"/]96U?
WZPGHSO7%F+_1'7$'$I>E9.]6W[&8" M80R+R&ENG>1YSNUDVO@D_G_VWKVY<237%_PJC+I=YU1'4!I1U-/>V8B:ZL?
4 M.=-3?;MJ;N_N/R=29%+F-$5J^+"M^?0+(#/YT,.6;=FB)'1$M6V)CT0F@ 20 MP]>,!AO($.1SXH::]-BKW[=[P]VUL,=8
M?46I4:I"SX>U5!-"W)'@E)17ZNR6S(++X0M;\ M:$N;&!$7LQ!1W8X#GH%="V<)=C
Q3Z4DN[QK_4T]*HGU=_L^3Z02QN8E\QBF M!6<;A*3AO7?W,7XM#"NA7D)8R\J;&-
&+O!P5C+")$SEOXHPE=KM@'U:XF#"'& >Y M@MO@KQA3INAB>(WT1 83\41#U^F?J1/PNTA3$>>KVF(?P57;?[P-
Y\T/;Y^Q M9;S;'HF83F?!8.2Z'1$0!.Q,8CNJ86?8[P=>W_5'4[F1SOJ<2,17[T;Z122_
M!+^FB5]XN5D"H_-7WU#_[8I%G+=?%B11E-RAF%,H#98&O@L#V :5QK\1\;S: M_+09^1__:]WQM<@_G/0-
\#$TEJJJ;7N#'M'U89:*IL8M$1G@5X-J:>*::KX-W'IEL174>2)"77C>("E M2<2*W 8X17WTK]6KW-
ZO6[OO;D!5BH2RTQ>97(I4N!G,P]TSJ&>_6Y; MVO5MF(5*AUR99^Q(J%.O'8WQG?
>.YD7AX!)BMTK:=W<[\)/ET^GP/:,"UORO+G2/#%"D'=R&26X&V4=87D4D^$J-
I,!H['=$;^9W!9!ITQ%AX'=\9N%*,1NY$;+2$?D[*P=IY M$Z4:B.A0^06N/1AS%VA68^U>4%9CKZ;&A!@.7('P%-
,^J"0/E),8>=CDN3_L M30<3(7L;J?Q!WQE-O*GL3",((>6/X+=Q;TQ]*37\YU>L'&_JIJS)G:4X<; MX;U2J.NRS&+-F2KA0-
O&F'\09EDAV0:^%#'B/6/WGM'O.<[,EZ+C#C"!JC_T MP0B>81KU>.I[?
43R/TCYU_8]X_=2)C^32!ZLB'(XXK[;K,QX02]+F0TFCMOK M";_CB
#,WMYT!J;PV.^,ID),G"FX]/YPHW!D,A'^>#3M./T1(L))4&:S<;\S M'#O.T)\&[K"W41'^ILIL:D\&;_]SF/@0]K#_SR+3!
<*U.@>X3]Z'&=8*UZWD M#U7*?RWMUQ1%9-R#]E+$CK>9YY&N M?
ET(7Z+9;'DBN[&2%.WE/\+89U.96]Y<2,N;)]4XTNKLF,4/#^-2O(XQ[P[Z M,RED9^+V_,Y@W_]@_P0[?3:.!8.!XPY\[R
5R#NV/;$B-7*@/6YLNT/G$AOI M[)=AP#J9=3+KY/;K9%\XP6P:S#JJD>CA :73F7EC@4I)<.2YX\%@LJ&3#^B*
M'%8G.X[=GUYD2\@7*F6._+_,2WDX05PBTA.GAK\%OO+1=D8&*S\N6+D3>+/! M8-KIC\"_&,.U!',:-(9N6,Y%;.)V
S_"P0T5=-,1_:H_&0T:2G-G2X< M,O#_U@T=+ADY$GLH(#?5H?4N 3Y^&]W6,@5I2^$Q"M0TR]&A\64@4T0W3>6M
MC M93WJ*PD#F\,9ZQA,H'C],I9?#Y._+,V2V$N94/>+N1NKSG:6.#1AH5AG>
MPJ,12=>_)21<&$$FT]O0P_')%+4$8K8:8-@2ZE5!SV:. MXT[&G<"9#&%3'(\[L#_Z'3$:>Y[KN'YO<*!>+8H5?P=._*29L
1'_4VM_6\E M%O&!]DG7GHYVG\D?@2U 1"H^+X&7\QL!(BI3J25.B;R2N37IT(C8Q\?"W@_K M/=Y0;%";8,&
(""0M"8),YJV4--?K>^[4]3LS\-<[_\\#=WTT<3O>;#P,_.%H MZ(L719U!3\=;Q>Q7M4\@WU1]0+)OR5_D5_@U"T+I?
XY_*O(BE;\JA-S#-1$? M[(Y,'T?\RAUVU^Y*4[*B;B'5O-5AT[O6#T_^". M9AU@M7YG-O.&P6 DIK*WT1$#MH2@-
W4&'5=*8.%>(_1\GL=SP]&_M@5@>_(_M)RG^0S%:SQY/N0W&H^=>$\
<)9OU>9S0;81,4*3L3Q^UW1LYD[/G3B1^XTXWN MAK-@/!Q,14<,'=1:+BPY;/.=\7@V& RFXY'GC(ZRY*
[M.KOCAL=8\A/M3H$7 MA9GE12++$)6][-ZQ87QTP'V #W3GARU?PT]8*QYOY\'M&O3"_4W.PRRBS84F M]J^??
_WX\70:-AP\)G# CH@O;UYP(T64WWB"C',?E%FZ0FG)BMD_081PQX_1 MHT^*S(K$G>H2ELIY$>D>*Z 2
@G>N8ALY7,K@N%2,66_)@AHD7,R*-%-]8- GQ\OP=Q.= M4&3^ F^CAU9_A+X5I*+PZ2,Q*S H@#T?HI!T T4J:@/;.A\>
<,),UA%74(DRQ8D% M!PUT8F:A::>"&'^E&;_^X]32R']-TKP\ (>WZF90YJ./'L6/G.ET9'T@$?^>
M#$,9"\\T!Z)ETFL!HS9/7E9/QJGW"Z_!EVO3">M:"#0])(G$#U!#8\<\D?HJWK)Y]=H4E)];WZ1W$X-PSE=TYX\@3,DB
M].CAGZ(PQCBSN0]G!&;BVX^?_HJ_?X\!)^(Z^&6Q3+"E$? Y;$G>)@LB$1XL MC8!;2B(Q%<.
[D;H0D>)66(F8Y*]WT"XR3..ZD-YGB3N<5'@^?K:4JG,@{[(A M IN1P LSV-WR6LR-%E-K;B*FSJKDVY,$8.=
CUI+P*BV=3J!Q0MC$.G&QK@U M1JV|[ZH]^_OEF(N.W'B2Z.[WC7:Z/R[Y1+WE]UW.L@DO<=%8^$T6$_B6(1
M7_MAMHS$Z@J_O5X*'RFN)?N$2D/JO!CU 19]AL'*O)!N[_[+,#E?MG/T>XTU5(VBSO1A'&'7&A"Z5#<"
M:7X!\ZH^IH56"4IE7[\1(<3FQ/;M>V_W+G-FT7TV11 M&A#Y:BG)HE DJ;V^:WVLV7QV?
<>V_$1J6R'6)K+4&WV\TD=H2!XUNFQ,T)ZS M 58PV*NB8]D'+>:\82"''?=GON+/1K#-P)D%G M)D=>9^(/1@-O-
AA[_D&* %O*A5X(EM$[LTD.-TK9\2\#7GL8X\@?=X3[-CX^ZL'<-@65)["Y8JBPX\L,9I)"@RJ@6/[IEP)36^8;X9-#F&"Z
M@EBHSL+T--2IX%^ER3WAR$0M//V3WF@L_P_T1'\\[@R$XW7$;"0ZSG V[(UZ MXXD[TW($'EJ/C@'IR16?

LCH;C\:3G>].-FI-*U?Q=3]5'-MFJG]PNZ?__[38V7NCCUQ>]V*N[?QJ4_<%@UO,[(W\P@)UE..A,8:4[0W_8-MFPQ],9E-O(V=92I[_>%DVO%]X70&PV#0F4RGTX{C2W@/7F8TZH]X(S0.P#";> (P+Z?=F?N"XT]$&7IPW&=6=#KB<"9COWAR;%ZRR\T[,'#^!9L)RKY1X._7Y_Z+N=L>^# MXP02,0\\3_FS@>L%&^I24SJ3O.T$GZ'L3N,?U.C//!8D?C'W9[PL/-MGO?FRVV/'D#(/K:LF\.1RA:@;"GP99;@44FJ-%.9/Q3UK5UF\AXSF$V+XO$R
M)4_65KF*\GX9IC(S1YXO9*\U<["32:\3WG=N0M^7\17L"@XH!01%GX(ZZ-QF-MZ&_,O&&G)\
<@^=+!EA"L2F36):F<^/'$00=O/:7K\,V=V\0#(3PAWZG-P0K-M:B"'P\[,G<%"C,9.WQ][;D].-H1U[(]'4V_4\?N8^S\=RH'LM@4+?+:R_R84(L4W.+R*G,PJG(8?((%=^D6+U:";CHZQ\?I?H/-IRY=>/'([%
M"5WK!Y@TG7Y\O&'LDVI,NU,+O*ULS6&RK5C2N6,N[M%B@NTBE>-P8=HI1L2L-M#Q@0^QZO:-W>.I-3;SSJ.QV02Q
]QY7@/#E3<']ZLU[@C&5OLTS_.=&9?Y13-M\C/,R-]@/K[$E0@?*AFR39:T.BS>9(8V0,G.V)[SFXSX+2]D"'@[+O];V!&
(*Z/PX7#-MD9#TU-M-^LDHV7?*-->UY-YP6;\PX3$37-;)4(EK%4VHN6'%'':B,0WX^.!'%/K5D2%-M-
^MPE=98P]K=]$*;2!@5I-MW38UX#I3*C]4<<)$*G%=P:=J><%'3GICWNR-M+YQ9?R-^]I1B=\J>!Y,'EN)+8!)8/\?JK
46$D/U:UK-7/60IT46'FB!TL*+-MDQ8I-"NL"*0L(SJSJV?/*)/BAH@O943_F9)Q"TQN];'UJ6G?P/?!
<7G>)TQHLV)F>CYO?'!E_[O27SXU0^2-M(FW3^J^=(J=6,Q[;C&BU9A1^-&8#..B#GCL
XUX$G8DCQYU@[(G1;#26(M@0-MCQ?;$H>7#;!^I6R3<)R&QA#!@V-M"#\L:W9_DUD1J;*T+TN9JNSW&@/LN?1'BK-?
>#)_2M([D?K'V_DZ+>*LOR7)-M'QCH_(K%OY3XO8LM:#%1C*6-^@.7??]^ON/SRDO/XL)DBA*[G!&_*:8"2-F
MV4U21#X6^,)FA%&ON:1*-4KF ?>S"2H0E!*9E3-<.\W!Z<0,H3@AN#.,H"69-MK%];8B[)*)-W-PJ&255^_.\"-
DV91BN0;XS&X8D/,/?"#ZB!&-Y]QN>-/ZD*ES>498:-MD/8QC@MX^"9+_;>:([ADG?&R!ND.@^[6G'F=7:&B$BK-
0#L!WR+"\#U42Z1)4^-KJ@?-R-^-[@J,@!!K@455?-M5L/9HT12([9)*;:Z
DW]C=4C93V:O%_BCI%5YGO3P7HMGG:9I\^(IU$MFBR1-MP/-4[GT:YRR8S-C/TRQEXF^
<:2(CQHO5Q5BR7")5\@XF$:*'G*?S&[,;L]J*Z-MA((V?!EE"X,[A\K4RX5)C<-:=]S!FY!4*289V88WJ863P@P"A2O!.L?\BEE(
M84S;^D3!7(5UM!VQZJO!W/[PZ9>OWUO*OB8%^U=0M=8_5%7\E_O57,96+'2-
MJH=H5.!X6+Y$=.TPKC#>;I([!8F:9Q'"V&*I!-"],+S,V#KZFA!!D&(LG]76-M#0L7"]<+A4L;#\#*/O!4E"RM&&XTQ@)!<:7
QV1"F!;,M:^5^ZOQW"%S*!-A-MV>9@/CT;C0H;0ZYVK(.]6*0#.Q1A0L8D*)J^$-FNL"B75:.HZB
M<684^ARS,+/P(5F8@G'5PN!&&96E-P1++!OX<]1ZA0)NF4U?-M4Z'7(DGEID50NQ*#T:G&=
[L+,WV'\#Q,^O2Q^4CUZGH7)1SY#?J+"_(K(PL!-M;9?Z"+T^QV"<]>O-*@N3SL>,.NF9@^[.;Y]P6I?
\I$R&YP3Z\;Q3;E@ZM>C7:%S8H'&\#4!#"KDX\P(A8)O-/N-MAY_Z<-X9W-QF-T+/)B?6KII*R/@V3!.RKW53Q?
499XF=YCZM,14$!Q3R/X?-M_PK1M2,2,-[;/.'8D[/)#63-D\"ZQS/',H<^C!;-KDM@9WZ78E.;AR&/55-M3,H\QSSW>EI1Z/
6K&.D#L%"8YK"4PL$,E>16X)!7S\"*TW>)))XG>)7$U!P5-MJ=-]?KWU&^&.1)DLI5!81!C^P-M@0:.;22;[?Z^G&
(S(VL8%DAS&^O',Q\S'KV-&B30,-JP1HC8XU.6O/#-A;D:5-MK=ORX-?4?-
'@[C5R.M@68B8]G'^9%1YV4PT*+!L3'C6:+'N'J@"V1TZ]'.L,#3-MY/7@HQ92YN9\XY_J$MT(F#**R9U2]@$>:,#
(Q"K7&'B-T-9^9V,;@T2-M=_=Q.6%0NM:!TO49E.[T0>F>!$%UK"[#!P$G>P-"I_Y1B7I$;4!-T28I96X'-M9>-A[)\-VC'$.5-
=R3&<*=-%AD&E&ZPNHSVF=UTU"\]L^LBY-E\19M+MYN<>-M(F&M?
YA)^L_%9XT+81K(0%E[0K@A;7E9:8&I7F>LC1#IZQ$)K6I,Z-M_.F%@:\]R/BW">Z_?\3)G3I9*F+U.
[;*H41('93/PZW=VZL""]TBGOS^O%#6-M'"%K*ME7KP*-**+P;Y'DM9V2M-M4=0S7?W0KO4SR%>L9VF-
059)86#\4'&""O'P&K_Y8M"ZL*4F'L?6HY?DE3B-M2;V-^#C*P*2)$Q9\N&KDU)+-"B:PKZ*?\9R2;*JP0)=D1"TG/!
[3#HBU0&\2-MZAS^[%J?NCPI4A7B-M1&*P\G-B\64/0!9*>L]"_(%S$UL1VE-ZG<,(QYIZ6-?^4_#S6G@1ML*@&BF'
M6DN;]/>3!QH.+D_B>:AD\%U-\FG/W#(#=*D/;)/)YGQ4^W)#66@!?X-[+W021<8%G$_LMI\HK@L\B53NB^2,K6ZFI;
[5HD,9M(C_BN[J(>2B7.=ZGO4U2-M]I&XL[5D%@NTX:QD!C.G'>C$*I;T^,?4D$+$K%^.R*09V1O[\=X.;@L?5X$V
M38D5*G"#.E3>3()F0'$KH3,-QY*HE=SY]MQA7;)@/,KQ(LJ2"BZVLMM-)*4"-M2R4+ZP%T1%,[8J]5FA@C6"=%TP9FDBI
W2)42U;/U<,DNK6SQRJ*B?-1&=`Z-MD=4[$&P5UM.3.C=#WJ+QX-$MYIVFW-4S<*H9[B45660\PKR5R+*U28&KI">R
MO#D_954"9@NB66+7'8*%A,'ZL-Y8I(,/#N,;J8%FLV+V3YT(M6774M*LE)#:-M?,/4*Q8@CE2%AGO/#N&N;6S-
>U(91"H^9A1B;46[UC_BB$R!LI98&ZXX5%0"
MOK)\9GK'U@\PZUZMN:DVKAB'5I7&IB"*"2=3S1;,0GHK5QF"N@(+&)/>S!_=M":-8"JU'UR8;;$YT;ZM7$18
U3"'BK/,^,S*$WX-11XC:UF-#O9,B54-54#E-MRN?_GS8..3X?HG"LJL^S%>-MD5D,/\EGV7Q/CLGP<->)CT-R_XA-'T&7[_
MHU<('WV4KTD!X_YO4-3PZ2\B$JL,O_]%WH=>8NN44NM#F;D*U(&,_ZTVSN_M
M.MG_#2OB)PM8*0^,P]C')?/QB9^S5,C(MOY+@!S:UG\7=R($E8=2]/I)H2[]M.UI2H'E^2!:8^"'WP14KCV-
:O,BULZUL!R@RN^_JO$:-8I:'@8X"Q/?@+UN'?-ML'W3\RC--BWFA5@]Q#7-B7ZGIO@=3NY?
9+HHS9NULV=^4G[L;')FGOR\[:DKX*LQ!SA9F(L]9)I?39HS"^9#FU/UIZY#XV/-MD?B4@?P\,,++LQ<9F_L--#OL-
T//$W[V^_/G:,GK+M>_P#4TL(O!402T:-M7?7YEQ^__#_K3U*?6K_^]F7;-U^__+3CW;__^)?M7_SP\=O'[=]_?&W__/Y
MTX]?-[SC7\,LDS&H41KP^YQZ>N6S8[N;I(H6G5P[GR,@&4A^%/@J3?FH;LV
M+7!U]B3IKD_WAIP;^;:MGU)U8JN]N'6GCQRNKQ^?-9K-=2VW6_NQ<33VRD,.MBK[2#/3X=/R&3:D.-
)XFWKZ=I6X53P>8>O=@O#:#'_!0<#/^R4*F#R9C6!4-MD37F5G^:%*451KH:%74C1F:*Z4N%$5YT*'9G\T(-
]%$U(O0:;>.VIXH?L,DA-M%M@0BJ/"'GE1QT,_\0I*EFC/Z2&G_;8Y[=?EM-\+2_L]6>6]+%+$&T!%7#4$-M_<_=K4__/+#?
XC%\OKC]WB&3.E?R6WHXTDWYK*!&Y(+Y5!M6MQ;-H,'.Q%6-MW0SQO#4-+9S1@^-Z-
:4Y3T<8WX44&>%2TPGO2HH4%J>#/U6_5#-V'+H>MT]-M7E6!L,)0Q;:>=-[:W(Q4
Z]_%K'J.H!;DOV$/>FA_6AS<$DZ%S&L;2WARNRQ-M)K=RO:WH_CV+:7U41G95UBY/HSKP_9CG4_8
9AR+3;KK1N%B1F7(3*;/9O-M?I,>)2/L-@!@YF+F>C9S_2*\-)'P=
[(O7KNOL5LQ6SU;+;Z!/B&X;A5":1(S1S%'O<"4VA(.8(YBCGHV1_TM_%<1^@AIJ&)*:W@@-MS%O,6_FK:\;4X9-X&*?
F8F9Z?G,]\5AF=&8D9Z&2/!/8D[/W_|^&QM-,*<-MC.S@JU<^C'W)\M^IH\I9$OG'B0BW8-77#O\I4CK:25TE&;.
(I^58X(I@JJF-MMEA]J(G'3_!4H3TUPIU)&5=UH-@6-8R4^I111GDJNJ23(+-U\]M&8!B+@Y>1-M.KS,>J3G[;B'7%?
Z9!.A"KHF)MFIY_M%OZ\CN=$\(ZZCE]CS(L%#IL&I:"]Z<8H5!CA1F),%Q1^MC-M5)(V(3'&&3\QK$_<*[F;:@3
K9IZI&!B75"'_E43"'-7-J?%-M:5@69<.7MR(-DT*7&=?!.;:M;KD0:K;PC0J>2J/T*.P#0AR@8W"'%&5,O>NY:
M'YNX"+7":0V%@*O97"1"RS*P/VAI>N90VM1;FZ;UU229?([=0G#!"6O[ZW^=-M>DTH67K)45&$9G$729;K=@RBZAV,?
Z9B!2]XEG::285>-X]:&1FFQ]#;D!%"-M#VZS3#**?FMNJAM)[1\!)C%^W/7<;NZ-R,W5%_-!KW-M'<>=]-Q+LW7-
'I)*+YG')%X,==Q-W1'?4(>2\,&VDH.]RX,_?@OM&N?F5+Q8G-ME2V\UF7C24:)+K-K.%C[>8>^ZG"*]^:I^W<
]!,8P6ZDR/XRM7*X&W)EA>+GJ!H.M-M\RB98>"0)F:%+%3&$*E19^QAT(^T1J#ZS6'Y.-$5XE&+BM@N=F9OWL#&?",0
MUP_\U@!1N12<68DB#R);494)+6@2".9/45<=BC1V+U5=7H1$>V6E0M>4&,
M^[O4[6LLA'I;B$ASI\3NWEG>Z%FNZF1+=U=U=@(V36+L>D--Z\(E'1\T%CVC
MV*#JB6/"+V#W)L7\!O=EA8/^.Z&@%@1V4>=P-0AP:Q+8$G)CE2K?6O56QU8R!3\N#;'_%WA;4;*DS@9Q@>*+@09;
MN^RJKT48Q\DM[1SD+%%&4D+-]2@B,/85>C-%!<>VA(N50X3;NP<[4PSZ%#>"-M$':&A!I*52T],-
X9A&"_"$*G%'Q*HY]TF-445KAG)MO@A*"9,*0%'W!%%!2]4##9?+&,<5-M-(?Q3S,+^.OFX?547:#@FIMD(IE8!5X-
VII2]]7&*]7-Q57VPCV()*F-MBX^8>B%LV+B#$-N4%/9A[#>F#AE4I":0U:07>:IZ(V:(9OV*6;4%'-HV&,8-ME->[0
]AQZQ6X]@V91=L(V!?/S#R;Z5FY'\F::BX7QD-*K9CDA-I^FM=D,UU-M-914_)+08K-5AMD&:PD4'DAR@IX!
0=IZ4/[,"L4)*,G4O@:&[G14M9BEX99-M=<,66G.E^.J,6+$DMR9C-(9Y$_'E"=P-<)G?D0J6^IB,2\;Q-M)R23.
<91M;*=)VB]J09V!$"+5G(8^76M;Q1\I=A)?X#FD-$>0]^-IT!)!=CN-MN-\2#=(4A=@8'(U7G'O*+E:-8>LYBJT*^7%ZY*6G
M1ZI+\KN=-&V4D8;SL5E>#N:>VG?1%,-#G6)A-MNM.S!8-D+K]C*F-MH-V'\!8VD&/&Q5&W4^!"E-
$67T"'F4.%#6HH0@.4@%U']JNMRSV,1:WF1K5B-M7"+0L!<*4K'*9!$J+3RC?D2>\,M&;_!ZL-
!M:ZXC0[67+U4>0UZ^59NW"'W&/-MBV.NC@O*Y<%,;)>5(!+_-PBC"[]%TW\3IV(Y7]77]&&&4)F4JXZYD=#6-&L$^I

M[M6HV*H82_VX#SZEXH.2 _2&;RP"3\#"H:6P!LM7'SC MTCQZ42(.4MX3;,4A[K5@#Z-[D'54T(+\AR0R+99+I\ (8B>B.Z*H;"ON]0NXE MZ\N+U9<_*EEH:,L=?L:'O_[RX_>56Z6K/,A6!:SS9#NBIB3E\H,[AID2,PI\ [&:AKO.PWTJF^"B5["Q%8> M@&K>0'536@5TEJ:Q@@TZ\0[414[U-CK$?:?'73O93<"WB);5,W%.P +.=6^% M6@X%7"JL.(D[OFGE]^N73U7,?9' YZQR6.4<4.5\-D95(_:R72PI^9$.NXZH M6#Z"ETZV$%6]X--4"V:#W M? TKNX9L8M;A7:P9N??JW!(/<-*W$6[HW*9Q-E,&VE7Q.\E01-U9L=>V:A]^ M/(W>M1H9?-^YW:&U0,]3.ZK? #6H?:"%5M2^/E;S@W:HPI6I@A37\]%1GV!TW MW^,,NL[ZB_8]K=GUGC"N6G93^%BMC& M3N_#']^#^@6MT.@,QERZFTL'S*4-+E4QX[N:G@,V_>+EB8[@TH&2:D72:*MI M4>Y#9@VZ$VN).0\FYH[V ;S;L? NCGK6(,.<<<_H+A8NCS0V=2*%.'S$X\:\B M)&>FPCO*+7=L^7_YJ X9,7U"'4^"[Q0&$K\?6>"]Z2-T9ZA? H@Q\=)KB>23+ M>\B$7^(NZ/1KMPW6;_.38E;=UCBSUT%@C3U4=9!!E[>3!!WR$&)_X[JJ_Z8Z MI2- 1A<_7>J6:N!QL["$E)\X+G=/YX9H@8U(O5U@0YH@)KDETUKRM6A M) .M4/ZK ,- #6QBN/K2M%IL<650YVJ/$3NH%N%)X<7/1!V;1(W3A\QL8NUM? M?!UJRO1,3P;}'>M/RE' 0LYOGC"& <,P,>I4Q3+/)1MII9 MU+7C;[4@Z-BJ]P^W+W3='5P_..9ZA#;7(PRY'N'TZQ'.WVGX5K5@UMH8\V (MZRP%QQL#B2K=+;8F'06"8.HB310*MSBE_1ZZ0MF-0+)$#:Q3G)L*V_25;+2$ M;J=E>,1 L,Z&H@!GO^=, [89!M#%_QFJ"9)$H\\O-7H6>.^4QEHE9ZTLS M4F4>&LBC+/1HJ>U^Q+5YD6]9O7]R>I37TO;:*;?'G)L4#6^0P:P(5; (XVN\) M9FI/>^^I3FLQ0P,:CS!VYA"6F=0*654?*->!6DFHRTSSFZ0ZB1:DCHNR=6^8 M5H%02M5N49GM!6V^6F ^)7$L,8M)%_S'TF3U@%&>8WJ.6>VZA+U2<.!T8R;V M^L:W:5TT-K5+5-/EDL4,-0P]9!R:M#B#LL3M%+C9WGA MZP(!>2NB FVZTF9O1(1J=]E660=*L3.]Q"6.=5+D'B8W;>!.()L5^F2[4?W2 M3)N4 3"2#D)1N<12K!)31%/5U/BWB2>\E=I!:X]{(#C"Y\U\WOR,3,3-4V:E MX_S24T(>!,[N'C? =$-4>Y1@JHU"=FR+Y\YYTJ=]90U.9@OBR=R?)4QG-0#_IP MOYQGU#JZ1#*9P56%PN!>%M%"X3_INL%&Q%N= V^^Q0"[8PHXTKY*U(%TZ.G$ MPXC2F\HRQ3)'0"6@8V$\;E(ZC[J1;63*%]7<8':1!VM E9DZ7VA.?;!4B96% MJI8R@*K("$PUK5>F\78(EASL]A5H)T\LXQ VXNPFP2RD+,.X/8HF-D47ZL1< M8434F@/HE+:21Q_DS2!X(\/^W!NA[*]? OM81G8Y0([_2"^X:AQ+ K4ZJ75\ MD"FA.ZAN%90M:8HNJN)Q#9NA,S-#DQVG31S2#$:U?H7!)/>6"-,[!((SIV,D MVK;*B,:3*P18P)@IMB,PSZJ5/NJ^&O4"2/.']2+*O(3/TX$%(!A/2$B9J81O M8SB6L"L9 M8>L7&.J#5*C-"!F#4LJTR?I0Y? 7ZP[8F&.N*+TT%9H^:.:?36:@+HM?&-4/"(MV\V4LFBJ0B8Q%^DP,:[V31C)>@YO(_U?E:934G)VIP@C^FB*XHAJ *J6B:_ M2M3?DLVO/]?CHL<5J7>C\UU1+&PC,WAP2I#3-3 :7Z6$X0AA^]5+T%C12'A_ M4!R-!(%&<"O"B&)MJKC? KFI&3'M*RD2#KW YD=]@RL.X="P1:07Q"PQ29!WW MNIF$G#8\SA8%T"Y#4^\LJJ0L2TMVFT2W5.LG4RP>I[QOH>%U2B\5[29@$03* M*?$<%(?7-) ^HRH_06?'&5]GJ&"#P&X&0@2F4H <+.D$34=J5=P"06+6?&*[M'L$MG^N'8AXGYL;23/?7XL/U>B&DO-! (7E72;%45J7,5M NO@4A5UYV[&THF M1Q%2>Y]LG!65NL5DK7? DU;EAOE-F/JDKE:(A%5*.+6[,? 5;7<0/IBJ^B4GOUS,9\ MDF9Q>Q5^D2]6I"E2"1H@KE/9Q4A7FMS3:1?LZI..X[S7FH\83$772PJ%>7?M M4? J3$L\RQ)=WX)WFHM;!6UZ8VMBZ$9L=?X.MZ0J*=V 9SQ2 M=%?AJ2 75;WR0A)!;;_MMBA0>,-2NQG=MDVG&:B,>CD*JJD_Y VX#:HTQ:@, M#?NB>9K ^TJ95V:97?.-E3VP9#U MMYI)=FF?- &P26+JY@>"IM_1]OXMM>FK#UJA,.4[3A'!KEGJE#ULFK?1P2RK MS9F9>+,TF5E'W1^-4O>K%^L%G]5*H%C+'2DV2.A2HK&9#5Q[VNN5F#1/KBMQ MA_:@=K])X\[$PD VXS- 5/N;V$3C.U'8VA[!WQ? GJ!0>K?&D@T'*5NY_;^A> # M::4V?('7#W24Y0[ZQ<<(>%3);*8>1? 6B7NEBTB!,%:@BV1^PUX/]$>L@9CUT M:BR)]8&LF<[D_E15,32;O]"+=3S8^'PJ<\& 2- 61NTTRKFH<'$N4BZ/0,'0/Y$XY3Q\@I_X'&IZ,@]2C-SAB(KK+)J$T-G:LJJ&ISHRD+6E"< M@JZM'? I:>6B*^L@0PCD$X<1R7E]QQ?K$F^YR[34/(2) 4:']_RW./U605=*& M_$K2:N!=E9^,(U^$]PH? >47P\"H@8#1(%7&@.XV6Z5;Z9MN[*YU0ZBS57Z!T M8P3!P ,QE([\7P+^PGI#$LV5"JU6/OTGXYK\FF(1QV>T'$%- H=5/R]QQ9 C] MBQ).S(YD\BDH>E:BE>A3526\#YX>UD,UC9/!!FSQ(P>#]<.W+<=\A+\G3:2\ MCN-?8N4F"D*%(QA'D? R/:[VHUKBK%L3259(J B4PA+:4);2BWBMT+%[MP"%2 M7_&F-*'E@5E!="H1*02H\E+L=XN-<$E:%M($(? 4;]:MFP,-8%QQ0YA!M(NY(M&Q J7)#I P_UY:BG["G:70T")9U>EH*$:BO9*5I9U8=WK5?*&JRD/F85V0X1 M59JBIFCPV 3;PD64(IJ7PR$$.=?] (]O2'[^TJ'JNLM5(!J>G]^>WQQ1"6A+)+ D4$4IV4V>58D!N>[B";Y\W@&. M4W=MDP9MOS<6TO"P80RT H,(X]>X)U&]"AE;R!&REC.'>;\U+K+7OPF"DL%F M$K%;5 %VU>IMVP!UKH.!_RH? 61&YE2S6T\<"O5P/\PX="M/B*L*O&',N(=R; M)H(@AVQ'L'>;358'&P)-50'H2A$ZRH5'*4$O B$R\4BR\J :O2Z4)E:6PZB- E4]C;,IFEO(-ML=OJFV*YS9LO 4!V:,)"R V/M&$7>7!D8S#P5 M6!&_UH\-\83NZU MUG&F: [L^C7S@J4$8U>NXOO[X";]7S=XNOM?;7X0NO,88-?(W3CPW?FN#4O]& M*)'HQ*,^]O41@@I!XW&J125ZV 8(E:,#*U=]HMTX]P%0A)"7_+6"$-S+.,"H> M)5DK@T)G(W1/L;+XG++%HOB[5"DJ8;!JM#S#/? %.Q:HL!**>4_W*U5K3^TUG M@R(7:56$8R(4=,2I ^LSF=JA$<'N:@M[9]{X5@>';!058L {3 S%)#.,;!-%E M2F6%^("Y{M: <4B2P&4HIXV%ELQ>=_ -CUT6->'*KX D;=9QVX^ 2NR]D^DRA M0BVOY>*5V90:G]LVW1%5+I2W(@_5 /IX\&D7;-8*HMS>F%USB*%'JUO:>@)/ M#NE9S42GQBP0:0]V05J;=2('FUE2_:6:24+RPU%L75L]-+ %=3?;#H:M.J97 MK>ZW2\M!YW\Z[0OK)I%B/?(R"[V)#T]1*]/ HP2+)YK(TE-'4LIB>XNBX">4 M'5;T'7'/HH!>E$D%\;^'\:G=$P4J1GY)"5*K.PV[-/]/L5)/8J]NM:)_8;7K MY>V 7\HBPG+O:Z2>UOW@L@=HLS\F(M;4\6WLA_IDXA&85N*4R%!4)>)K_4%K MB4!E;>,WU;O/B_- M[{W,?7G- XWAX8WZP)_>.S;@&LE/F.SUPLF!O'"LTSPQ4]DJ^6FH4'HWQ9=)O MZ[EG2ZSIU>X8!J^26.J66>8B+^E4N4X*%)U*36:TM?Y>M2[%XKUM47SM@JM MN?0- _D5UQIC43)\J2GHKL_732TS>,9ZK.JBD\TPJZE=F!9)C'/&J*+\$**+:.MS(W- OT)_R+#8ORIF,T@(ZX>B6TYC:5YB?)NN[Z.*.SK.Q2-2]-/U/?ITMX2[.M6RO'TYCU)H\8QK4-UOV20WF? =#O)DRX].%$M^?15RMB]VSD=IF%U?3^A0X2,.M8!5USZ^P@3L0JDQ\]-#JI\F5[L83US2D0T;P .1BALT9Q4S#)&*DZT8*W"1$.M"CH=U+YNMJ7!3[*JIV"4W'46"I&';IUE220I\1A&CR44J)^QF:Y=;Y:QTN/' M1^@#%!"OKO6WC3&4;;[,/#2GH2P>[QC'M&H+5A%^)V@SF"5Q0=\8X#J=N9LG MWA\=%4HE=1IGNC8A26LM#ZER/4KFF$?FT;:S%"%XLHTK+!D#7TF9EG7N_RI4 M-!#F6>^/J728HA1%J KK6="YK; <_.=0:JZB82QC>4:L'?I+N7E MJL&UN'V'-(V9(;SD HH_UY>U7/=D!C)AFM-0K(U&X"MHI:T#Q;BPJK)'YU[E M!FB8=TKZJ[2R27AJ;%['JXPO2.-\;R0G(%XNB!48&UA]'V9IL50K/Y-S@24U M<]/(5=U3 E]M901R1W6NO4I"05@7$T"'R_N]OJ-0;K(*-3;78./8^6N!*?1J M=-K@38I8_HR;6<61!WX78WI5 &PONQE;8A8ZY4_C&H**9 MY)P8;_7"U"O"')0(MB/2YC-E'!NMVH!G8WX^TA&A]C04+]8#=/5$2"RQWY*/ M7$\OUT]H'*B556ATNH;6=V67FUJ>+2=X36U-TK(DFS_,3\AF?ST3G8,(N^=C MA_FW?9M7WBIYD!B333+\-:M9+? 7=W^3 5998S3$O<;;J9I0RY,PSC/5@*\-% M)P(J4X2UWQ'K&WJ1BB^J@R"Z.8HY.*[2RJWUMQT]L]N427+!>EH= M%SSZ#%[B]1M]2&K6C8&WJ*R;6O9;&;2O[U8*#;GJ8%M5 M#)K. (&7GZH7P50Y^+M3IP5IK^9V+FX54,P#KC[]H"-6'V4$#2=)[#9)DC27B MQM7Z1& !^RD,*_RW,#7/2'RS#'*]W4F+=M;SUP UO(,Z[%O58F30RS/(<72Z$.-DVG)KR^9%4ECWXIM(_*R*:O7>]!1,.D@T92 M30IB[]%G@OC,TD3@N=T:3CH..$BB,+E@'_[K)CH^VQBMT#!5JN!:[P)M7E1; MB):J[.&TMUI2M<96,3A6VDQ!C_E- @IN6R$5N3W-8-&I]B6%=@VAN*IOIH&C MR_J'7(,?-E[M0]9+>09%)T)@]@B##H,0$0;D.(S5^\.8^GOH7._B R_T'.H M+1=J)6!Y(O7_1#N#E%8-+$!:A.I1%-"FWTH(ST5BDLC+G8"NPQR'$KL!7?.Z M-=DP=!"2Q*- U63\6:I$QP.F);4Y/G'!ZXNFG)Y[_)OASHA$.$1--IZ.CV1V2 MT:FQE64MM\P3, 9T4^^HJPW9B&3WQ37LL[5N0PO=MD)K:+/YD3)&C) JMQVW M+)W-I]M[F'N- GF_DRNWR#;9MZ[/5'H,U;:9FJ_51+RKH$RQ!"I?H 1D;>@U^RYC_ZZV1E$U2!VHK M]_:9PN- 69+9IX[H@ZU^73&A;"$_LR30$'F,GH!7Z#YV_^!QY4\"3T" MX4NL2%J8HZBR!^B:8:P 73'S@PY?

R<+4\!?.^'KKQ.PB'=R+JJK*WF=YJF[8 M:1)(#$&"V9ZT?IOD>^#/1J4Y"TS-=N!%955Q O*6*5 MZUR^I"),%.BZ4"1'W->NH$|>\T/*.JN'"&XZ7PF8B)2=H0=NR&WT1+'KO4QJ
MZ[&6I$%Q,A&FNH6J!F21(HTQLR@R1<<[(SKGKS(J^V,/SL3JYWIS#('9GP4>
M+6,B>ZI%:H<9XR4I)CY2KFACVU^+!Y8],,NF9 \HIJTBHAWK-=AM+=AKR6%) M>
<2I3J:+&>PM"O,W7K&9T8J#W<\QP4&"^I'914NJUM0JC;HV*22+\%WJ5P#S M'[]^LL:#'FU9_>LV&6AZ.;_5E_/MI[-K_8,Z=^EYLIL3JG"Z2GA& R@@%C3_MN(_094NQHO06.D@-BMA7U3SZZK6^0693I@1^W$O-_F-23S$U/]_Y;HTQB3?BM:B[_13W+* D5]#18&UZM>3D='U(]U#K(Y!:HHJ]/<1VT**77J(:#V.;+JK43 M0&PD8C/52TXE?=]A,_:0$) 7B-.J<3&I1!J]-:J^[3B_&I@9[3I\EFTVY<;, MT$RHPQN\>X83@N>;TK_LK;JN (I8HRKGJF=RC8$?T <=IXTJX6-E@B)I_RA)
M(U25MBB,:@JKYB*JO419UD#0B]D-]2ZCE D!5K<&!\Q55*C2#UMDK_&L]2=@ M22,MKPEP6N@3Q2A)]7SZF=2?$Z)Y)<@:<+QN[N<".YKZR@+7PIQ9\R+T#=@A MJ,AJ1':)Q&" 80GG!@T\2IV78(6I XK:2X@S,:G#X" I^ A5L5;'4F?9^&)@D M!8.W12'97>\K 42-5*F+C6FS4P*@'O"/[M=NC=]-S3/X_#+VL^K]]"*5L+]>
MJ61B%!3MI%=C:HVB4E"G#=U1@B*WY=X*UZG^X>*^C(BHB4%\>Z T),<6Q!$Y M/Y5J3D+MI-PA:3EL7;2=O!;IY@1[?)^JY$V:F@<=3X(PO M.T?YS3>4IV0I;ZOXR$M<#!>WHG$*BER>/Z]]*_5 MNYQ>K]M[;VY 'JQS.15A@%?T)]FFE):8'KV.WP_#* \O\:*6!40O#+WZXO@ M*K\\PJ77#7K=_N1]_6!9$ZI.EO^TXS;G36X9=:>#MHZ-R1EU!Z.VCHU7Y\S(M&7>'K_">_^M/>;JN/74*SA3VBYGP_IBGX$OX';W9!/3?]1UH9Y7Q4)B3NY?!&FP\OC-G]^-WCU,YI8QO2+9+\NC MJQN(NUWI=7/U>]F\>$[.L ML(W[DCR&?9(3/JC4;ETUE!29B/WL^XO63X\YO9>GGW
S9[UT:%/X+(AEJ7E(M:MCR90!&?F.!82W%1:9)SF++#*\I[" L+?",L(RPKY)VR*-'LQ X.V(M-&ZIJMDVS+8(XQX<]S!B\F:SHZV 5E6W]DG+2*VN:2/]MM>|**MN)P M^ 6U*R.QK;T_&CAE"+EYQEEV7W4F77G@Y')
]SB M++IG(KIOMI"G+K%.K]L_X77>3T4_&IYGR6T-M2RY>Z[T9-
]92N9)9ZNSJ'[E\G*XV>*9ZPUGW2@>I)ZU7'M:6_X%MQ2 MGJJ>,;^P:F#5<#ZJ86A/IX]F(+%J8-7
JN'"5,.'OMV;'"Y7H)VJ83^?[=$: M0]81K",N44=T'+?KL(K@@"RK"%81NSR,[I@U!&L(UA"L(79HB.D!CWW.3D-P
M4/\N0G!?8#.I[R??L$U'WFX=3U\&1B3]S7B@6O31E'
M@UE3L*8X64WAVM/1:WEUK"DN2E.TPYT[MIXX1[]N8$]>34FTQ;%C%7$Q*H(C M/@?3#,/NY,SU
H>$64&P@GA!]5V/8*L(EA%L(I@%?&B8R/X*6:1I%_+T=-K
MP]B'^Z\&W:'KOK^N"')Z38I&\.?;'NFLC>7!E^^8DP:DEQ7&7BI%)GWKNW&W M9\&3HC")K2!)K?Q&PK_U9L!6H[.2:A3I,EB[\M=VP*2S7NQ9086E+^O'N(E MBZ5(<6FLI4S#Q.]:WVZJD5IW(K.6:0B3"V1;(L_3<%;04EIY8MV ,,'+? ES
MX%OX+X8I\8H,ED"FU"#!A]\RX'3Z-D0!CT4.5(O(FA59&,LL@^7MF-^M#&>L
M:_TND>_AF)++LS^^68BX[<>)+,Z6PB/BU M7L-_$_O<7W7V0/>.95N8'>[]@GU_G9 MZ3]_7WD9YNC+&'H-/@\60_\?5^ZF3-'0HP_C"-1K)\M%FE^)(D^NFU_O*J/ M::%5HH8(@+@K$=V)57;][D\E2^@GFU4D:X-6K,8%&ZMYV$5[?>>@]NY'&61_M8]JLC]I FTN$0U-KH*<#1X2S P3@Y1V0GZ0 .0COI7^M7DC&YWMS S!>)):9 MO,HDZI%CMHZ-5^?,R!EWAZ_PGHMNH,?P^7N1MG?#SC; MO1\2'/_;A@O$37DNA=<*D7;2/
MRDW>C^O37EY+N,8I'_>&.XCN;45"$,O/F\C/IQL1SZ4Z3;_-NA:W6&03AF7F MD5[6F-'QVWYX BPK[;*)VY@+?$C>U&QIS3 9:8X959CUYXEB;* MCGLN5EADGE0#RB+#>\HE"PA[M*RPC+"/LFQPG;,F NS2C?]E655Q6(5-Y,6-9[*;W))N9'A(0KQ7GSR_@_[YK MN\-3[AG/6'8LNQ2M]V^QP/9)$].K4LLOL:.$-[Y)RR<\(BRR)[
M62([LL?.D!>:)?;8U++$[A__.^4,%X[_L>1>J.2ZH^XI'Y*SY++D7JKD]KJG M;"2_9>2>,_%I,G^@+D
8MX?/LF*!G<(X#_\TQ8?5Y)XK[4SM_F#**\TB>VQJ M663W#]GWQJ<<3V"199&]+)'],+0GC]<1MWBE]W-
''L6;9MEM#;4LNWNN=*?O M1;=%U++H[FLI.Y>:O?:NB]RE<(B*.WS]7 M@-J(_]FJO1)F&?W;BN ?$+#IE%
<%16E81K"*V>AC= M,6L(UA"L(5A#[$I1[O980QSLO(BK/6@ROR6YB*QTO\;$K9Z$]JC>?K>/\N0G
MQ2R2K>D1_!9HT/O,PZGKXFS*.!K,F8$UQLIK"M:>CU_+J6%-< ME*9HASMW;#UQCG[=P)Z\FI)HBV/'*N)B5 1'?
ZF&8;=PX'(ME,O<$B8%00K MB.>'A'L]C@FSBF 5P2J"5<2+CHW@IYA%DGXM1T^O#6,?[K\:=(>N^_ZZ(LCI M-2D:P9_[TX17O_Q09VTT#[Y^QZS\8(J#9ML:=A#>EQ7&7BI%)GT+>Z^]MX(D MM?(;"?]2*:T%/.LFLR3,DV]]E;?5[_8'E)8NE2.&[/-G[+M=:_MIB',&%!B^84TMZ8R*Z+<2H+:D'P)Y/E6D"8+*P9RO2*#"99I9N''<(>,(OBK
M6UO]BUODSXV^*WNM-&+UOLE*VYM+?0,Z$.O6:&6[UN=X_S'8)2'6CT6:+*4E M@!&LI4Q1>XNY1.;)Z>\5M."A%
M,CSD5N)+PL3'5R-=%\UPI5;Q-\L1U4S[LN0T]QB4L2Y88@]N>#MU\ Z @,Z_5/@0%T'6^-!S,J]
M(OP'O638C^X\!:^[RS%*L$QAXM9D69R 8.W@-?D[BUM]VK2
M^K18GZA+\8_#",,Y&MYX>2<"#BQR>/*]]*_56\BM>&]N %HBL_6_.N@VS/\X%CTR0" MI]Y?O_O3CMN<-[EEU)VZT_I_P[:.E(E;)VXP;NO8GK=6@[:.CYC,+6-Z1;*K>.IS[*([Q>2S)/)W)S=O MF.3/6_XVS OS^M-XO?\
(KY\VF4S:*9+&S,FDM98T9DXFK;6D,7.>,&GLHS)[M',Q'?5+*SEEXL8U3I.?QQCYY.VV8MC<3EE:D=;'\O(G\?+H1\5RJ0]O;K$OG ML"Q&O.>PS.R6F?=XMO[;?J@0+"N7;N/NG?H)-W/62X5+Q+8L,[RF7+"#LK;",L(RP;W*
<2",C'3DVPF>TCLP58< M$K^_X]VI/9SV3WC)&3:09?="97?0M\>]P\'_L>RR[++LOI'L?G!MQQF=_9)S MN\?
36=$WT\:G+KN=^Y++FGLZ(LN7NN]+#7 M/5P#]9.2W,-
F#5]>+%\A^7$P_X4RPQC@9XT!/K8GTW/O),+A1M8,K!F>KAD& MTR%K!M8,K!E8,S2C*;W#A4%9+
[!>8+UP'GIAV'VMUN=MT0L/'7' MUA/GZ-Y]Z-MCY]S/CKA YO*4!8> #E=DPZ=('"1F#<$:8K>OX7;//2^--01K M"-80S]
<0T^ZYY{0?^!SIO'L0, +A81$(3YM,)NT426/F9-):2QHS)Y/66M*8 M.9FTUI+&S,FDM98T9LX3)HW399\7//LY3;+,6J8)?
&QU&!+]K)&'&)JU!HD^ MM%UW?,)+SMEI++L7*KO]H=T?'>Y4F&6799=E]XUDU^G9O3&W(F'9/3JUC,JZ
MKZD\O5145I;<5JXH2^[^DGO*+BY++DONI4INK^N<\#HS$OJQ(_D,B,ZYXYP[M_ABWC.Q>[W 64CN3QSE@P9J!-<.3PL(UA'/Q[7H3P_8/?:4501'9UE%L(K8%GK@JG56$*P@6$'LSI0ZX!'0
MV6D(+OAX"3[ZO'98Q/KW(#+%D,Y815R,BN"PS^&*6_L,B'S!N?&RAYU,CEMR+D5R7)?
>2)'>+87XQM#.]YTTO\S;3>Z[T M,F\SO>=*+_/V1=#+^,P'#2LR4O/).JT*[W,VTSON=++O,WTGBN]S-L702]G*[X
MYNV+H-<$$^&GF$62?BTIH2&$L0\/N1ITAZ[[_KHBSNDUJ1O!G_O3AU>_/-2W M-IH'7[]C:CXE66XE0;-BV?
*EETJ12=_ZSNTZ%CPQ"I/8"I+4RF\D_$NEM!;P MD)O,DC!!OO55+G.YF,G4_U!U:0)HN]+W=M2Y2OQ0&-
N^[[ZA%>LEB* M%)<(@Y9AXMN6#^-@^W!HGN17&7E3XLGJHR++$"^%AOG47 MYC=6LI1Q!X;PA\RM99%Z-S#ZC.83;H!9]@LOAR%X-^$RLPJIAHMYQHN"C?,3BW;_CX[9F%!*84HHN5E68>+C*)$99>=_!6PA*7
M[\4A#;N#AZ1%\7IY ["7MYV6.Y'5A$KD>1K."E*-R*/UE\(S,IG>AIZD9X$X M[9X>E'"%2)?UR=JKK0*1 >'P)*X62]?
2I6Y.BYZU)59OR-F'..XY %\W$LYA MWII[0<7>,+]8]__^.:SM/OE&=XUIFZR)VK_4^37M#BSX2LI:Q+XE_'\66;[
M[0._2R6*@,QLV&S +!(1#"P) N3G&4@//G(*G1>A/D#5%08K\T*Z MM0-K=+U,LI">GV!U6O7VTN(V
MNRS!8NC_X\K=E*DF>O1A'('R[60Y*/XK4>3)=?,+F%?U,2VT2C@1 1!W):([ML0\63B;;L]\JSZ$I.3B32C0T
ME^(PD&F!K_#R#JBUI #U%-Y+_UJ]Q>GUNKWWY@:@)1++3%YE$MV<7)JEHW-H
M]>QWZREBMV$6@E8/\]65N7];\A>]#L^?)^_K J5)5!+UIQVW.6]RRZ@[';1U
M;$S.J#L8M75LO#IG1LZX.WR%]QRV;G_K5L,-4$Z3GDTKI
M47DQ69>R&EB,>,]AF=DM,Y2%]MM^V+4L*Y=NX^Z=K[!/PL0'L<"4R$PE?25% M)F(_^_ZB]=-C3N_EZ2?DAJV?
%EJ6&J>)#7?LA>#ZNJX[-)_V]9ZP MYD_2V"<)_>K:0V?R%EQ3:NVWYQN&Y6(5P2KB^>C0]F R917!*H)5!*N('0?^
MT_'ANE&V4T/LQS:/)CFPJC@A5?%FN\+Y:XA.W^F.6$7L<[#"*H)5Q"6JB$&W MQPJ"%00K"%80.WK>=Q\]3+I]
]KB&A%\]3"P2N/[? M"B,X19+#>.]L-2PU# Z)8L,B\R1W$<6&8ZOL("P_\(R
MPC+"WDK;8H^,3KEOB1C7>&\^\N1JO!E2ZO#%WOV1[8[.'52*8>=81[".>(F. MZ$U91[".8!W!.F*7CAB?.ZH4*XB+41
,)G4PO> PVARCS;&"8 6QTW"8=L>L M(5A#L(9@#;&C=X[3/??@ P-2O@#_[H'CGQ)GT4?X1?>ML"AK^(Y)8($)O <6
M)4)05O"3"$:9)^5C,GS.=TYW4@.0Q-NS)(YEU$EE)'(8C*9:309/_IMZT[:65 6&Y]-
^GV]R3)@K^S(K.^&S6'75N"/+PU:X#?X-I=--+F MSS*6J8CT?,)589;K67HSP$W&N-QV&^/T,3F,<&.,<=DB)[<5

MY_NKS#+98:1HUAJ6&I M88Q+%AD6F2.YCRPR'%]A 6'_A66$982]E;;%'AGC\HG%65P^OOG(DRL?9XBJ M5X"BF=K]X;EC33!*%>L(UA'/UQ%CN^><.]H$ZPC6$:PCGH]89?<'(U81K"+. M0T4P4M7AK >WVS]SQ)%VNAC@6 MVN7ATLI?!(/W^"E0'?&R7T-+?%O$2["#'X*\M#>1+M>>L Y>N1OKTL9KW?JU M,^%;OISEY91H:,KQ!@ZD*K:"OP(1IM:MB IZ.7XG11HG16Y%H5#@?GMA9#K= M0?TEJ83E*;R\2,-X7HY1TQ\.67+1'X8 MBI+W')89AJ)L5SGX.=FX#$7),!4,Y=)*O71YAULL-0SNPE+#4L-0E"PR+#)' MRMMBSTR%*4J0DP2_RZ, (BLL2Z.XF'LWO2=7S,V8 M48>OZOZ/_S7I._TWX1M&C6(EP4KB%)6$V[Z$YDE$"*QB'*%%2DL/TV6F,">%*FU+&91Z %1 MB?<'XD5ZTK: &.]&WP-/A2O#S6'DB3771U0,FG@&:V3(N4LCA^$:F1R&:SS5,D%."3QL67(;4M@8KI'37QG7Z8)7\ (Q)8^9D MTEI+&C,GD]9:TI@Y3Y@T]E&9/1@ZB^$:6^3DMN((FN7G3>2'X1IYSV&98;C& M=I5,GY.-RW"-#.7 <">MU$N7=[C%4L, *"PU+#4,U\@BPR)S)/>118;C*RP@ M[+^PC+",L+? 2MM@CPS6J0CU<$YGEV\JQN.9Y\Y$/UK$>>^7? D2I%:?&+V!X MQ^X-G!-><49(8]&]6-&=]%AT672/3BV+[I.!" <>CPP$*M77!&7'P=%;TS73Q MJ4MN9]_(-)/6T67<;Y.9T59=/>UE[NG;"VSX++@7JC@7NR.>]@,XLN)XM<1 MU:P/\GXIXTQ^S\%\!C!E -,=4S::C,\^!1#%&N)@!T1/+/.@D>O>3-14YIEJ2,\(M8ZAY]0?W+L^QCP_B0N_);F(MK&17HQY6VB\2Q'ZWCY+H)P5V&JK<%MS;Y^'4-;ACC_NO9>2MS1A'B%A1L*(X M744QZ#U:W'.FEQNP,V19-80 MK"%VE_],64&P@F %P0IBEX(X]Q3X YPTP4\QBR3]6HZ^?IHSZ Y=]WWM2(?. M>VH4C>#/MSW561O+@R]_V@$0_IY*D4G?^J[7=2UX9A0FL14DJ077PK_U;L-6 MHW63ZD 3I,EB[\M=VP+BS7NQ)P>:ON^KA\#@EB+%1;*6,@T3OVO6\^VGS:JQ M$G*,']Y:7B2R[,_OEF(N.W'B2W,YK"M^KQU$\K[CAZGT+X7OA_&\)F^A&I0^#%4?_+/(\C!8F1?2K1V8YNME MDH7T[%1&(@]O9;W#>BC*]SLD=IW!G?[S.?QE$(HO6RRW61X-BZ'_CRMW4YXO MZ]&'<13&, (QU&R"8T:N@87%RSN@5Y("]$-X+_UK-0"G MU^OVWIL;@/!(+#-YE4G4M;DTL??=MSFO,DMH^[4G=;_&[9UI$S<.G-O']KRU&K1U;$S. MN/L:HG/17=4807TOTO;NXM@&Q.]#XJ-_VW @N2_+I?#Z8]T"3IM,)NT426/F M9-):2QHS)Y/66M*8.4^8-/91F3T.Y]->7I>OQIDGM_LZB+"T(CF#Y>=-Y.?3 MC8CG4N46W&9=B[OF\9[#,O-(>V+,I/E-WLJXD"PK;.,>*/%AGVR&#V(!\Y1G M5AA;^4U29"+VLT?A)MLR%4=Q>B]//W%WZ-;0B MG46&189%YDE%=2PR[+]>'"H (X^]0BX_L&GC _JH)5!:N*A]AFF.=NY_!&H(U!&N(%[37//=N M"6_9/._!#/;S.T7:/X/]QR! <,Y;J;%1Z80)8?%8+S]3V,Y8ZYZ*3MV?_0\) M''UL3;_U6QTGZ[T,F]?!+T7WG3IH71URY>USDO#-^F\U+5^Q_9* <1[&!5R0)U8JO23U M+6'=BJ@0V(W&$E&4W(G8DU82TZ,+U:7)EX%,4[P-R!%9)@W@!SRR@"_BW!*Q M;RW3$"A0C9NRKO4-OC:46GI^&L4&U-8 1 KX15PJ?*K$6=GBZ(3;\4 MJ27+"+@)?3^1$ZM&8JI_E^*O)S0% \:!V8%Q6WYQ&IRQFPW.IU/1WV5N14F6 M<51PYR$FASL/G2KB'5>W'Q9ALPW5V-QYB)$,&GLHS) [(9WNQW'F(A86%94]AX39#+#,L,T_$B>8V M0VS0'J=(D]L,/=G#O3S]Q##=W/V!I8:!N]GR91GAID)M%)!S(Y9%AIL*\9[" M L+>"LL(RPC[)J<3:>2F0KM*G"ZV8/=L,#@9]/\U0/_MZ>A177P1>)P,^_* M@I7%@\IB,+3'SN&0YUA;L+9@;7&NVL*=VN/AZ,R5!>,%78R.X!8 !U,-DW&W M=^:*@9N$L(9@#?'\-D*C_^+7LX9@# <$:XMPTQ'#0???2@]7)5Q(7#=)H#H#HD MISOM3MX$D].VX.&BPLA,@LMWO?58Q2>(@'N*5C--53-,+9B0P$B;%9 BJF,M1*Z &*/D#EXZ3Q+_#HBR0GADF"ZD!NU/N/6?Q:7+78KS)S=(BAIMDR+Q+)(?A)IDA^LRCWVDK\%$%0K#H=? P.E]IV\/!H<#A3OCHGP67A;>=@FO,^W; M_=[A\%]9>%EX67C?:N?MV?W!X0 66799=MN^D*(.'K_0EEA_-;S!F = MN+8S/IPWTTX$5@Y1L&I@U?!DU3"VAZ/#N4NL&E@UL&HX#]7P86"[DW/O"L4M MY%A'L(YX?FN'Z0$C-J>L(3@>RQJ"-<2V<]11E]O0LH9@#<$:8F=F8W?"&N)@ M)T-N^_ZZ(LCI-2D:P9_[TX17'ZHQ0#F:!U^_8U8:R%Y6&'NI%)GTK>_ZO6[? M@D=%81);09):^8VTXO6>P%:CP9+J$Q.DR6+?JUW; HK-:[%Q!M:4OZ^>X26+ MI4AQ;:RE3,/$[UK?;JJ!6G[S]+BC#X#H;9?,%T9 \VGT\C>=I+-B>W M[\+D=HT@O#VW6349?"M1<_IMD;5F(9[ERU+8!MW!F\@:/%J4[T6&F';[CPM; M>4,8P^ ;-#3%+Y41L+!?D[Q%> (^OB9([^,NO(7O.TNQ@H&D,ES,BC23"WBD ME<(768LX4ZD08X\HAD+.N1)%GIA]$(B8"P(HS]? 7L4='4#8.T)5G>'_8%M2T4$--Q=7;P_M\)ISEE=&]G10U;:1."-[,*IJVT@[#1-G#'Y(^?6T^B(Q2B-^DF@G7UQ8A;37 M928)_WG70Z2{2=IBZG3Q.XE6-=`(.$FTRHI&QDFB558T,LX:B];J*2K==?VZ M4]KVW8RUM0A"5V25PKV5V!)!^#D+? CXN>'-MS%KCC;(9W31'+@QAYLB5OKCB M_?FT0]6$E6KYQ%7<#5FF;:9FR6:X6>,:MYO@;BB7Q^(ZC-8O9ZT-(3NZ>I:N M9SZ'7]T(80DU=&$SN=&$D2=BY.@Q<@((#2L$F4>=@B/(T)C29H#0;(4P0ABA MN6MYH2-==%] (Z^-8SK"\;,X-3L] MV"7L5@N[@XGE#.I\YSUAE[#;4NPZ?:OK')W:5%CEA-V&8):V06^X^Y)8']+=S+E)4 MOUXH(K8\4=.3B369EG?)3X,U39!MB"+K#MG1V)J,QZ1I@NQK2TN0/75.XEA= MAR!+D'UU:0FR)VJZ[U#HGI!;(6D)N:7<:(9>0VU+D]B9VG?>WG#-T M3WOQ=6?^("/AQABXA^]4LA01[<2O*WR()D\-/:L_I2B"0395Y>6('NBIL5L"098@VR[(OG/ZUGA2YZ7QT^8C1U-.$W@K(RV!]T1-=YQ)6W]AS'T6G78U<:4[H3K4V[-[B"? (!WU*/]2=_MAWO#H34Z?F=4.;9#T6"B"J**VE)%?VJ-1T051!6-F="]-E$T/#^Y< >]OMOKS8".=UMB4;P\729\,GGK^OLM.;!Z@_T MR@_9\:#9ODL[=,HO)@,W$EP)C^']:V_9/(Q8O! L@(? 8$HI:*":@FSSV1:QB ML9R)B/6[%NMU>P/FALL5C^"W.#SUI3Y;11+Z"^1@7B*R-R.A$C]FX;S0($^ MVVE#$&8RLB=O&5"I2A2;#.W>6R,)-L[T%Y1V M([V&7K8!NR576/UY US?: [4]QDO;$]EZ"I27+X,J3:N7S]27^>K7BGB>#ZP*;2V-$Z=*Y^>(/Z%8Y7V<5 MZE<[T)M7JU!)778D?"T&C YW:*I0YF4^4-P=&]VL>7T'@6N P/S^<'5W]['M"+7]_2K^5HKVNQ)X',0[I+[MWRM MKB[>YR:1EIQI48^J6F,%*[BGS7*5]O). <*'NHP9RNM.8Z:=5PT^TGOW#PD; M,O-$QEV8[>7<_!^!-09LMF9^> O/W"!CB6Q8,-]EG+O"@1W869/G0G#/#9,@ MMO3H(+D/I87SN1(QEK8A9 Y$C(2./@&8.];M0G$I/9_(R>?7&WL%WT6#K?)6 MFYYH+]CM5 ^QYS1;S:/F=H==@;!8>O8$G.BN^#K')A,W<=A>"2KJ(0'GUY MV)W>5E8=#M"3U1W? M5JG(=T',=FX+ .(R\^W@"'+TS @9-WPKLRM>CHP-OL M!9#%YRLE+I70-"@R.])!"5/VQ>X^RQNIY$SZ,EY?9N_OVT&IJQMT[=[D;='E M2$4T/L?[Z\Y9WEE9$_[T^+_AE5M*0FW*]Q@5-6V/4U7@ZJVC<09VR\!G7(3 M'NT=ANZ3? _G^8G3QL)A[VO2"8C\O^G)KC'P6^M[!?OEYUR=_MFO:KT"UDZH\S]=X14Z^WF"1:'44CXR31*BL:&2>)5EG1R#AK+!I-4&4S1+O^!+W9.F-M?$B3!0//'4T16Q5-MNN)5)KWMXR<8AU)#G2YXO8>0!C!S-04, H6&%(/.H(_0$ M&1I3V@P0FJT01@@C-#=YG4@CI2S?.C"V=?R>DO\6ET*7F4*THOS\G@ MX_0M9UA>)L &IW,B\!)XJP;>B37NEI> B\!+X"7PG@F\[X;6<%!>_O^JJPN M;JV/1L_&QG7';F=@CVNL9\IZ2\AM*7(' _MH"+'">B;D$G+;BMRI/:RQGL]Y M >F#^X;;%\TWF?PHG/],S%_N_T;G\N\-K*[3]"N!*-Y(U$#4\&AJZ%G#XSLO MB!J(&H@:6D8-CC68$C,0,O S$#/0_:(4C"6" (((XT5JF=GF['X@@B""(((@@ MVD,0=,3C:4;UN[YMT=V^&8@8N!18]>P>XLH+$[Q Z/4X^/R;44_IA[K3L=,.? M6\ZX=Q[;H7 /405116VI8N!8O1=:,2*J:!555&->]]I$T<0)WKN!U1TZ-,>[MHF,RS2(+"@*5=]2F9T^)(2A,3 Q!#+&_RX;]$@_C$4,00Q!#-(TA)N1#/&XE MJ=EW$5 FPG(S$=9;3!*MCJ*1<9)HE16-C)-$JZQH9)PD6F5% (^,DT2HK&AEG MC46C#;-/"Y[]5Q0JQ591"%^S#J5&;W3^(4K06CA^,+5Z)9YM;O * F&7L%LM M[(J[UK!+V"7LOKJTA-U'9QL:6N,I76I V'UU:2DWZXF:[@_M\K9Q5Y6C:7M5 M?31*R#T5N1-[4F,]$W()N6U%;K>M=Y!0/O12(OF4%IWVCM/>\;-'V:>6,VSZ M[G&*6! U$#4\(5#9[9R)J(&H@:F@&-;P;6I-QT[T&RFQ!'$$<\8S,%OT2 M;[2K,T50?)8H@BABWS8F(@@B"" (((HB#T/ELVL8:#E\I\3$S1*J:HQJ3NM7FBD;.[MJ35UFIX?G3BB-1Q!@9_R]IYT[9>:;%2%&"@T3 Q!#/%DAAB, I)>Z@(D8@AB" M&*+^#.&4>&]W<0Q!:=$IAQQE 231ZB4:&2>)5EG1R#A)M,J*1L9)HE56-#). M$]VRHI%QUE@TVB/[G&0JICZV$A%& /FUH SI)<43&QQ9KGW<>-36S%.WIJ ME)![HJ;]DQ)WC1!RJX[9LM+]DVR=M4>>7'B2EVR; MY&VRO&3;)&]3Y27;;H6\M%OQ^1D][P47R;!J,U6ED,2IP<0RLU^\- M0I)$'(M;0]RR\Q*0^T'_F MDN@FR,"#0BX']K#??WNU$<[I;DLW@H^GRX=//S_4M]..!ZL_T#4?0Q6S<+Y] M8IEYPHT$5\)C;X;VD$&)O@P#-@\C%B\$"V0@V!+*6"@FH'\\]D6L8K&Q3QHY2J2T*L@ M+8M#YH>W4!YTS5(F2\567'JZO1&_94L.*\H'CVGAH10_05&A M5Q64 P6_Z=I.WI/P7*%14$C> <*Y4Z$KXS6.W,EZP<"6"#HCY#5JX2B)W 6W3 M]2AX ?3H)6X,8KH+N5(L095!P\,D8C,>8P7P,_\]NLO'U7:C_(]-<;Q['[M>7M280\)U+X<@[XW4WM4Q%SZ'& ,T.0) MT!-"[=$=MX6CJ3U^2O=O('5&JRYC?:D$F]

*[:X0[=MCWX;$P;NA<3#;Q]@EGC M,>='O=??,=AML\3A)A]D7[JYD:L/C$_P-_^N#11TIRWE'33LED>>*G3<+%$@*
*ML5)@(IWL;_,"2*G7 6_#R/= -^*!9W.-<-<-DP %PPX==Q'Y($>L2]I5WNF* M E]2)8J-NO;@[2->?-7!Z!5*
Z_2J,A;MXG:'=C=>(P)W@%I]//'!Q(_'C@&O= MQREG"WF]0@"/-1"SO4H 8_= #P[*[Y&QU#(Y2R) (P@A95".P"<9>+ .)9)*
MN()! OX"B$/1D5")KPLL^*RI^1:R &&%YC7%9C ^"&]KW##@R9\(\['-TOY: MVO[M\>Z0\1VV-&T[%?
9ZS-8\J6$_I#N0=O[+)3@0**Z=SQ0D1^N4'-,W '/ M*E$=3C"^2[;F9_H7>_*2)W&8)4G'9LC@&D=D?+SC@TTF,91\)*
*[PK4XO3[=K= MM]D+((O/5TI<*H&.5BPRU>G%-U/VQ>Z^F!NI)-B>C->7V?O[=KSHZ@9=NS?!*
*MZNZP/[!MJ8A@''=7%^\/O.:C*K:-M).P\09V\,7J*?< MP\I[AQJZ]:'FHN5K J,C24[WM.D%Q=YL\7F*[W-KC'P6^M[!?*
*OEYUPM_FO:K MT"UDZD]=_FJBF"1:'44CXR31*BL:&2>)5EG1R#AK+:I-4MYJ=CD]I[V\1,.YL1+*
*M9;O"C1"64/,0:LCS)=00:AZ%FC<$&8(,0>91TT>"#,57"" T?R&,$$9HME*U*
MV",EEGW4R:PVYQEY4N;"XUSUVG;RY+G>(W3^*,:N9;I+9VB-G?(NY3Z%ML]O M.)2+B#B"..+I'#&PG%YY-
VP11Q!'$$.,&$001!!%$PPAB:$^)(X1Q&NE$:]..LACBT#;"8M' MKY&P&)W@8QF+I=)7^]E%^?L36\K7?8F[2-?AF#C?*
YDTPE"-#&(>7$LL5^<9 MQMRHOLX*BUD?H>)?%VLEP\X'I:2*&7?_3*22^/:AG*]ONO8TK[J8<7(5A9A$ M=JN_]V:].0-*
*#(2 M+C8.$P@FR^#*DVKE_4E_GJUXIXG@^L"DJ4QD73=U'SQ1Z)B.5]G%>I7.Z"V*
*MJU5H!+_4/21O1#%)5TX2=P>XX)FY+DM=/K;R_.@C/2_J+E%OA2=MEX& M/AA_1\5@*B;KX_8/T*_F:ZUHLR#-YR#<)?*
=O^5JE"<^*.L^TJ!E5:ZQ@!?>T M6:[27M[]=1]U$!.=QH9&7ZITUJ#QL^7?O7T9E)"5DHJV79Q*
M"$KB4,)6>MZ$IAV_9:;>: *NU0I(2MM<*?,;>W58(-%(^,DT2HK&ADGB599 MT<@X:RP:35')/"@Y'B5DK= DMQ*[3*
@_9\$/)62E,8X7V3MLAM0#K7RTQR,)];4.>K"U#S3 251(XX@CG@R1TP< M;]"?
*$$<01Q!'$$<<6.WO6LB,00Q!#'$0888V%UBB$,,\5IY6<^>P^\)2T%Y)E$/ZR<6*F5GC,"]&83EO1G:OD)H52@I4XFM9YT(*
*M*Q8"W^)ONFM\Z6*'*$M_>N-L/PP5>3)F+H_?M]=+9\FI0]<]]KE &0Q*'LF20.9<^L[%-VJ)9*
*M[C'Q*FPIL.R9M!N9TFRU5X,-%HV,DT2KK&ADG"1:944CXZRQ:#1%)?.@3&:4 M/;-"D]Q*; 8@_)P%/Y0]D\8R9!!F"S"M-*
'PDR%%\A@-#\A3!"&'92M5BCY0]\Y%GL^@L^OTB M:W<6G9)?E7\H?3BPIL-1PX^E4X(\X@CBB*=S1-*
*<:3,;$$<01Q!'$$?M[:V - M1DW/?T44T1J*H+17Y:7@IKQXE!>/"(((XF"8V+&'Q!#$$,00Q! '&8*R;Q]D MB-?*G%G>KO)G)*
<$[O@B4)WCTV)O!N=)G;J>5!"?XH?R9UOVTF6_Z=O>TS)$Z M:>96"L@9]Y@G9G'VB(69,B?
W$CZ:8U7P:#^_9IN36'X">Y/1$CZ@UJ-KH2AS)&6_:[DXE#F2Q',D74] MLDC;$\L](EV%[724.9)VXE**J?*
*9JL,&BD7&2:)45C8R31*NL:&2<-1:-IJAD M'I3%BS)'5FB26XG%<,+/6?!#F2-IS"',4.;(:IW>;I*/2YDC*:L$95ZI)"^U*
M;W&+4$.Y6 @UA!K*'$F0('Y:W=X6M\53^*>Q__[=)S^F=Q6XHR1.1!)%$'4FBW[,F*
*MTZ/S&^((X@CBB+9RQ+M6D,1IEG-T=P.Q18W8@G(^E482'9U*A#CBE"45X@CB*
MB#9R!!$$$001!!'$06MQ^G;3[ZUXJ<21F]8_+TODV;/BG9X#[S$)(/OLEBO& M,25AXL'YNX>U.3_B+V
%$::K#)>@M4#$.YU!Z1$IQ5O;Q'TB"0.I4>L MZ[D\VH-7[CG@*NP9H_2(M-V4\BBU5X,-*
%HV,DT2KK&ADG"1:944CXZRQ:#1% M)?.@5%64'K%"D]Q+/D2?LZ"'TJ/2&,.88;2(U;KB'*3?%Q*CTBI$RB]2"5Y*
MJ7V+6X0:2CA"J"'44'I$@@Q!YI6FCP09BJ\00&C^0A@AC-!LI6JQ1TJ/:,[* MH4Z$B@\S76.$&7H-
*M2Z+YS+&J"EW*K%4? MC1)T3]2T8S=_S"7@UD>C!-P3-=VSG1JKN81,=>7L(6Y/'/^AO&;$BH^!"R4* M;72BT.FHZ=*
<14)B1>(%XX=%3I?&(>(%X@7B!>&&KR\:3"?$"\0+Q O'"]F:$ MP9AN' +%$$4<3A2XN:'FH@@B""*
((@6\TJL1+TR!,=NN4R*)YH*9)[)0 MVB/ZDAA=3K'@[M5K]/.CC/#W,.8^"YG]Z$6 V+-[B$0O3/!>H?;>;KV_'^I. MX -*
K/"AOH?[!'J, 1%$45=B6)H.8.7BB,34;2***HQ"WQMFFCB=/#=H$L1 M93I&TS2JH(!1>4=QQO:4&
()"RL00Q!"'3OP001!!$$$001SHLC)/%C6.(+(U M)_B7SWRA_\Q;7US7&=C#?O]M87%'K_P4)!K!Q]-
E&F7+1L]:X=EIS8/5/VXQ MB'G"C017PF-ONO: 09F^# ,V#R,&S[)@]XYAMG5AD[EW9AZ%RU.?[EN,YY7B M/1S@^+
*[=E -6_$(5<16(I*A9V?:/"^7L8(A;=G+8>-P>M6V#O,HEGSLHHI/ MVD98S.^8N%N))3U;B8"*
4]]M],O&E'[%DUY$H<9E6";)9)W #D^WO'Y.DQB MJ/1.>%?I;?#=KMU]F[T @OM\I<2E$F@1LIJM!5=M&XHSM
MEX!,JZ]IHM3.)XEV\O5R54A%7&;BYI]W?5RZ+Z(MID[791YWX(M,C1_:3-
:/Y"&"&,T&SE=6/C\S16.E#NL\XA'GBL2DZN+Q39.T.+E.:I!=(MD]0;-OU*#DJ31%1!5/%\JACUF\X4E'*1"*
*(((XNF^Q&3:]&O_R)=H'U50OJ3R M4BXZ [K'AW*J$4<01QSFB"XE52.&((8@ACA\T]?1!:7V$D2Y.]B;MXIT^@[V*
*M'^=SX<;R1J3)&_4*$V;%(UY^(M@:S+IUX=33S=\I\3[%UV:"TZ4FIZL^.B9P M/QG<,,DJ;S&'T%T_=._9L-*
8:V4G>9LM+MDWR-E5>LFV2MZGRDFVW0M[7NA>F MO.CALZXX>6B[^O;5,-,S7 UCLW_A#3!!+
(,$'HA#%@DWC#S&V0WW$QYC]=SW MPUL>N(%@2XY,??(>&(NH@A?*
V&X4B)+]P%%)O!#$#,>>&P526B_N5M&V>QW M^#F_C>:6*\;C.)*SQ-QI BT :07H"$L5JHJ7T33?2']
(B;R^'<6^'Z<'/&N3[8__<7*WXM.D'HB>QQT![^G+;O M+VTU=Y>=_M7<%W<=3T;8Q6& 5^K4*E=1E1\+GJ,?*
B%13YNM?=@8'DF=M_1]@_0K^9KK6BS4,;G(-PE]V_Y M6J77>11UGFE1#\=:8P4KN?-ZC!G*ZIY#IIU77?*
_TL8N:'2M%5 M7W0E4N\2!RZSJNN>20I9\3CPEUTG1)5EG1R#AK+:I-430 MOL[)9[J[Z]$SW/;Q$^6^IRM5"#64#9\\Z|
((W=1518 T35B"#-W416, 81F M*X01P@C-3>H3:.2;N@Z=<&KM*?C&)+:EFS1>XE:ND>7T*0TVOD*7:1!;$%L|*
MR!;CH369TK4:Q!;$%L06Q\QF,+7&HZ8GT*!WTG(* M,00Q1!L9HN-T[1Y1!%$$4011Q
*&*Z#OVF"CB$$6T//MMM@14S'0[F-J3,Z2Z MM1@4S3>I9\,Y0X?W[:84DZ=4Y]LSV6IWDM7*@ 59^S%Q[29#J<[6:!**
*<^N$M M5'H=AMXMB,0D%"FCI4ASX2[AL4AR'^I2,10@EC)9*HM!O3%\#46%\[F"2F9K M>#[/H8I5*^Y#%T?*
*F1(A=L*V7R918FL$4EYY+L*"_RS\3Z>.8'WWCC= MH3W.* '>64AW@5FJE52(,GAD 9H"L/C:& =-T+%2_W^K8RA9*
1:$J&5P,/Q M(A(Y/0) (Z4S3X%#%.SQJ8:);P$9_1-Y&FW!0NEB!%VJ:AW=UM$DJ25I0^*
M=@UP!81#E3S8JM=F/SV&V;!K#&E!RR+A"GECDH)OF!(?>>/8PTVC 0KD[+9 M7UM(&:LH=(7P5)&?
*5!RZWUBXTIF]Q9V(7*F@[5A:B%F?ERL_7 N1/K<"4"V0 M@%8^#RJ4<[E%6,)KV[,7P_B%6RP=-N9'8&_%-HKO*
*MDW&R2<=_<.QMOBW^2["9*7 I/ +'FLSS%+]8U]:]_C<2MV>?;2*OVB_"]\! M:IH)=BT"5 H0WME>$."BY]*
1U[BQJD3A"\:PT^!R\+WE3)?"Y=B2V!HI9" MF-;!BW^8(@JJ#;R",4?86G#$].BAK1=(5LA,G>37_B2^ V7ONZC*
*MN0PXX'T+PRH,@VQ@NLG^AVC*C!_%[C!7/HPSWH25:"N4E\9.BC]!1HI. !0B^9!U_AA M"N,<0U< OW7:Q:A8-*
X'Q92FB0FD6BR78W;65CD6QOB<#JO"AA&MS$P5H!U/D M)[$FM9OOO\$F U,
(WX=.2#',F)A>F*KK*VV6YOQS218!UV!S:Z1 5/#7&-? M2,_8+M2GZ>H6QLB"W-IP=6.Q?=R%7C9IVU7&7.*
*(Z,BW&MT4X/_AR)*X3:$@8 M 1F!U478X]I)X2NT'[#P@Z^"_8*U2+70-KVA7(T1*U5DWJ'0;^::#6P5#!%<*
M9_+6JLEP:&Y\T+P/,R']+HN%NPB 6ZYQ;E[I0RDFV%"J;?,G(,P0M5(X0+ 'F7J +?2\)!QT4Q;1ZTF&*
((13"W3@"0T29OBQ0FP8P48!SZ7'%0 ?I'B8N?Y@F.%-@/OHCQ M48&U%S2]!;C-D+L+.%!@N(NZ@A:I[
*!@O0H4T&2,9@2^;#MZ15-^RQ].GS;#\ M"49PYGRPV<5G?.0G\\@%_H2F_R$($!:?Q0I*PR: 'PK/=SO_F_M\OR70\R("*
M>R$8A#&./]G= M.N$LYAA+2("MS6LXDS!C$,1"8-'$9
MA!8G6%'^H/FQX\O@&P[;D<'U!LT\BC"93,8[ID]V:S>B@3\G84S&M](J_YTZ')WT8B[S#[N
VPRJ:ZPS>1V[47;MQ9F;HM6#/;J[1T;8-LD#7TG!E%3'PMQXMPHP<.W:X=?90&$#;:TS9O._&)J2QQ$U/PQ\P-
*"RU<^:!^>I! M8Y^KBH,;#';A;6K*Z"AF3L^.]PH*+330U+73P+QC=\4# +P"*Y_]*I=#O(PQ MXGF(=Z1I3:"I@+N^@%*
]G@++E$AV+E$WT3&<.3QK,WH;1-WPG(\LL^)W>E6:T MHDP("U3-C=OK@2L&?7Y9G4&XIG?
4#+MVQ_>$VQ]LYSSWDTSM,UV;<4:!GM+? M)-%9)1K3A2B5WVW11-
*'H0A2Z$*5MIDZ9TTFTJHE&QEECT5KM:%$65,K23-< MU-VU:YJP!!^Z&*#!PWP5SW.42O&;$#[NC4/)]*
:E32S_Y2RV(7X#Y5JC?(3D M+A!J$,AH890B^FY27+:ZJ^J9\LDW3*"%X MTQ=3J^M,:JQQ&GP;*
MVS;+NB'6Z@\G([M98U27D3BMGT;ME\8:'LK@04]8& M/L24I\Y.>D-KZ QKK&J:H1!XVPK>4=\:#,J[I8+ 2^*
E\)X)O/VQ->U16($@ M^^K2$F1/U/1P:M<9L.>,= >AOU[& H9NBBN4#\($56>2I6].L<4R+4AO+8+ MK]-Q>3?C-EC-A-*
>&++N>'TW&$QKK&>*^Q%R6XK*21GHDLWRG"1G6-[B:#4349 C10Q!#/'T MC:(ESJ*J21 4&B%>(%YXM.?*
0[Y9WW+:Q$"> S$$,<33PSB];L\>$T?0CI%R M8ST_ZTLC-_?9'[P"G(BY%*CU[!YBS0L3O)RI*KDXSW$L]Y1^J#M+OW-*

&5L\I M+]S^8)]5GJC)F2/.(,XX?JJF9PVZY27M(,X@SJC!/"U&:.),\'!R'*FY>UV MK>9,D,+*
(K>$("A*5%R0:#TK,0E)-9B@A1@3_XEW'^L\]K=^] /OET5^HN_?$ MRY_OH06%J^D-
T.GW'5KC\YTY6_/GDS.=+EPS46JT'4XK\U3#\ >'Z=;[TX= M]D].CUZ%C-X5N].N"EWR MYO.X1MK>'_(-S4[AVR^PH-*
J56<2[[0#7/06=_P M#+W+5SA0T\URSZ2H]EU=0C?+TYL-TM4#B ,NU9PR'EWB#POKJT!-['@K?7'5O=47F;P.L*
7CK#7X9G MXTNN%]\H^Q_MG:"]$WN[;-RS^M.7VH59E6@?.4]$#40-3Z"& 5$#!9U,B<\ MN+OL]*_F MOKCK>#*
(2;BS# '>L)\O@RI-JY?/U)?YZM>>!QY%>K4$E==B1\'LL;4=Q+G9O;W0&;VE7^6,#+[6,_SR-];?/L8$R*
*MTO^BYA;YK")MO0Q\&4 S8AZEQPRV?X!^-5]K19NY!9^#<)?Y++^H\ MTZ*V<:VQ@A73!W8:V,-^_^UN*
*PKZ'+V..I]',O\M51Q&.*C[:XO="@8P!>RR,->A MSG4S]\-;Q>91N#2?\9@2\+_PS'?*
Q0C#%?:@1L^/@J@KW<6]HF$1XXY*7N+'Y M28GH1KI"V>SWA5"B6#B,)P)J]AB/!%L!BTEL$Y0R5R+&ZYJPL 3>@7+-
:V%4 M::X6XE 00OBD*EDM0JC6#?K.@IOXT76F%FB@ R5LI]CC_K<=9B:\/HCKM[*
*M#5>XARZTO^9R)5^#HW5Q[Q/"V =)I?8 M8(&_&#OF2[O^5?^H@2+#Z[E#"$ ']\X0WO*H&M\^-*
TRTBI\%,4R0(EG2! M*0V=Y7B>^- !KCG*A&5,[<&F"$"I^ZTSXW@ENALNT=9-Y:G=ZS>&]GCS1@!]
M[8=)R9'YRQ4!I,I.LU^+EU]"!T=95]@.7W;V92C\UV91.<2!. R8C?<3W2- M@D=!F&R64-=&>'M2D/T DC?-@S=ZHTV-*
FAKTSZ96?:ZK8".;=A<6;D$JE?BQ MN2\^N&=E6$>W4,4KHI_ CR3N[2CU2<#O'P+^/?L:;\-QCTD>YPK@ +!]_0,8
*M9G2=(KW?*Q;I)YDID)H M&DR[7%$H:O, -B#MDI[=?VG.F&P(U3X$W!8Z^)] '8H<_'JRKMRC/'8M @ +*
*M4J(,7#_QT(\&1*6^.^)4HS:) %^&7K90K_D%X!;#'&+E\Y3NZ[GG8:JX3?<4#->=T]|F8H1F'SJ:Z>/!<,^J@1DR4]Y*
_N6%)O M:H]V+>+7Q1KH1 M]N@(X"V\D'=&CP#?!D70L";!C!N3!/\YY74 M7ZX!-9'8"O59^VK%,E-#SX;V%+.N&?
*>SYIKFK?QPG;=NR25V!<>9P08OFPD6 M.!$ZW @N/\ZJ;&:\5#/%N@5CQ]: WY,(?'2&5F\PKN<*N#R!WV.X4)=S+YP9*
*M06_ARSH>4B@)/1=_G3X)SH\K#K8M_3YK(DZDTH HS2X*C"]1R32[J ,IW5L^ M6/ ;P>:)'J*
*U@YA).+C]@.DH3*X7Q]&%X)=*)1G4H<%S$2%2#?:62P0.AD!H M)*JX2S:P]D16P 69[\%X(9IGXK4;MRM?9((R7"$\M>-*
"Y_ AI87F5GD$HPQG=PL)I.M?8,^W- M%G:[55Y&;#R>_VG")81E7/*$P7 %SG.2+HD9,X^, Z['#@WYVZW@4F%>78PS
MI8=M-L.=5?#=K<#.Z=SLFET7IZ5CKL@"?1O!_^U-)8+P39L;!8 P,U O]R(M*!T?50R0N\'%"+86/%):AGM[D!*
*(8ZY;8:K,/20_@>NH!#>%0K)>[!6GT $OA M09#@N>^3^_ZH+ J,A,"F&$K]J+TP&*ZW?1$.G!788\1[?.MT3[?$>WSK?\^*
MW^:/.?\"3XRO83PQ?EW$88K$T'30&H#^])"\NY:[66W>'4WTOIILH-(%AS&& M9?D-E[YVO:"H1
*=)N>N";V>^$]$2AR9@3CJ)4'VVH&VW2Y$ MH-N/"SL[T2F]"2?=Q 8EP!S036*QM6D4NALS^E^O87!)?$\WUH.A2@F,_|*
[G M>D.LS=)^4D)\>ZB?TF@8CIZX;&[^[0"&O^%4-H)A>A9O9KPJ$_1(<3IV%IC4 M)F9T0IN<0<-
,L%WW>O$K&,]1%C-X(LS3F3!VJ!!#'58'#'#[]FJ@+=+0572?0JT7H*T]X3_<>_??K]AP\:F1_T*
*MID;@E>P[G"/<4]L&^$C%+O?=Q$2DI*9@&-IU1%ZOY/W3_F(S5+_F.T_,<:*> ME:XV>P7%'6XG0ASCZAV2 -*
*)3B'._(MTW<]*XV!Z.V)Q'^7N_DC[OCR^"M.J MA#JX.](Z?1_SUHZE3A:9R\X86)O(6Y(NO>;/%&949I>HS?*
XF8.:R61W)IQX< MXY$AZ,#?;!A]0&DI\65=:R95RQ ZT#CI_CJ-N^A1\)YZBPHUJ[U"H==[3+T/ MM$@M-..G [>>
<0$=8_D^J#;0WJ'V""AA\RC.P]9I%V5-PPE]WEX8&^9AM-2- M>6;<7K\0+L+WD:AQ]!SD8*
P'D%/QC+VX84<&CCPZ2:'T34/4D-44(++]9F4 M/;]EM>0R/-2D--ZE^!]AR#0^V?19#9OQ_K$3-:B*HYYS>?4?*
XEL@^1194K% M?DM@DB;0G#X+XQ$'["9T.[_EM@-Z76O6E4M\2._JR,PN6>'6B85TS;(I M- UF=69+!$9.=-
*PG*1Z#*H!',S-6\-! H-@WJ+T(N;SNK'U@A#/A2W&3-G7. MD;%B-,F]]::8D@I!8);G1"1##Z-*
!YB\,NFP&AE6(G8O(]R0XT=IQ584-_;H5 M^IT;^"(%E[Z-W81=,A9&7H81A&43U)0A<=^^JU=<'AQ4-EOG
*]VE^HJOXG:L M/9NKMHL_MBE_]WG\=&A PM_V#$K;!3P\1&T_NW^P@ .7L8 ' M#*A@#'H\1Q>^J/]TPK#*
(]PD0\A$&]I4L//!OP(1\ >',,K-^,Y4.(YS%%2=>W%]K+9I> MA6^N 4%2; 5M]7JD6=4IR*$5%:3?
F]FZ!TV+UL@+_/CH;#RU&9"]V<6$D,R/ M5[1XJ?L7UNKXP!P=X6L,ZTK!7"]V(JCZDD"EGFO@FQ@D;Y>5>D<63=
M(P]T 49%)[W> ^+%@+*^<68;W=*K=Q$V LUJB(QQV6DS5J3V6DKM5>A490Y M&YL]G7CZW,SS0MP:"T.K&?H*
GHM[&IC]LA?;)9LMFC-@LSZ(4.Z#[LM)I@ M37IT-?7;TM56X[G.! [T>2'I/#HM
*R>X,$G5XU"V)UKO8/:R^>@\00@83^)T M&.5@V:!H>YE8GT'%2'1:'P&& ',VDM\<$=;K2!HZN]9IEH=VMSK@TA&9*9GI*
*M,\STOFW";VB=65BI<(#]6*Z-PH91O;VE<,.6C)2,] 6-].'(T^U":,=X=],7*
*M;A/%R2O>'1J;16XL=)5$*A$>F2R9[$OR*H8ZT2L.4S]8KQGA"_#O3ZSEYY]*
M3+>";!Y,WRP>>]RW[I=O';S"9\F6R9:?:LM96"$-SEJI#3\8L;7T3.ZDI<8\ MQIPMM\3Z[)Y>9-
(H,,D_I(YASA,_2\#!L\52O0TG+<4^Q-HM"O=^V@JJ'^YY MLY(1Q!)W;>L%71YO3[3Q 7U4>>M M-)<91[4.1-C<1U&:
39LH'>>2Q5MCZ> M[I(PF\0WWQP)1]^/,@/-Z34P>!Q:E"[-F6;K);(DG=F;@+)N^$QOPTOWPN&J
MA2LBO1TLD\5F_\)=>(4.,ZMMV?I"6IIU0DMW]QR$P35^2&EZ_Y)%9OQ%4.5Q
*M[ZSRW:4+VCY=Y>W38]H^3=NGJS]*8(:Z>>C[X2URCMG-G+*S*F\K6&$_TX;6 M4M*S=-Q5<'>1;3$PVS'0F?*
D#BM>A9;VSFW]KR-E>LCPOL.O22CE VP&T@/(M@(]W8
*)$Q@(<(O*5>Z\VN""^IB_@L2B^4N)2">VPY55N13J9ED_)U/..+TUR6SV9"A,%@ZOZ[MA-.%7IBC(OB()N*
*MQ5^^OQA=/"SFHVZP5%K]@AWSO*E&\73)84XURJR6;G&0_/NU_.9!M"A#TB MPIV>PS1$Q'2E. M-*
$Y90\Q!J^H0:F'GN M64Z>(>3R:.QY4IWPPL0\,FWRK^VT@^)^:9$C>[%\@M MK5=_2[3U=T-K.CI*I[57.8&X:1HE$!=*
*/!A:8V?:>)T3BINF44)Q <6]D>7T MG<;KG%#<-(T2B@LH'@^MR?1H6*_V.M^+XE=9ZR[N.]>;>H]W9'&7KGZE6$;W*
*MZC7Z^7$1BFRA>W/5O;JDQ87&BDFBU5$T,DX2K;*BD7&2:)45C8RSQJ*]]++C M/7__B?&"ND\"/NW>QA"*
(F$(KM9EFER=8TR,JCM4=4%B4L%L=:0F[IV-WTB7L M$G;K(RUA]U3L[JWQ>%QC31-V";MMQ>[FHY[-=9T918A?*
YPJ/_Q4L0%6:Z M>C<3@8 ?O]/9J4PXPMP$2=Q;&\01MYX\IZ$9#2&W0M(2'(Z MH@:B!J&ME%#W^IVRPOO-*
*(4:SKGMI%=2"*A7PQ!0FMO]79">@:?X>9,#JRV-*
MG[]SK/&TSHO5M/9%V&TK=@<]:]@=UEC5!%X";UO!ZPRLWJ"E.^<)O)74('W M5/".QE:OUZVQJL]Y](6VH#S)R+[$H?*
NM,^->/JJ=A$HVGU2+Y01H9X:ZK4& MXSJG,J4%'D)LVQ ['M?Y(@!"+"&V78@=6N,NC;&$V%>7EA![HJ8GUF#2+L12*
*M2HWSQ!8^N'\F4DD,)W0BX7.\MU[<88B!4FDT&F M95*G5^?\8N3Y$%[;A=?I MJ,Z+*X17PFN[\#INV3R%\-*
IN1=8=KXXUG=1YUV_ID853 P@'=S=09,%HX+-0 M<92X<1+)X#J/+6 &C3!>B(BY"VC\2##X5TD+6/;*
QTQOVH4.A\M<F0"$BN]CE92#8LWN(02],9KYX M11--$$T03113W0^MP?#H)N+:,P5=
*M9D&40911&F6\W)6^1!E$&409C:.,7M<:],N[RJZ!G)&%E>!?#F+H/_>T7F_L M.2L=[-3]8'6G,@<*Y\D;YOI\O5OQ;=*
*(+0$]D[T"[\.6W67SIJ=7?9Z5_- M?7'7\60D7,QM>PG]G2R#*T^JE<_7E_CKU8I['N:FV00:I6E9&J0S7V!L2<[7*
*M687ZU8X(O*M5;/+F7NK<-O)&@+'=H?Q0YF5N=W<'C&M7/4[O6)<=UM &Z8]$ M80D:ZV_?*
*RPW*2/^+FEOD<<^T]3+P90#-B'D47_(D#J^V?X!^-5]K19OH)Y^#*
*M<)?)M.1,B]K&M<8*5G!/F^4J[:R8.FH@IX_&F7Y>7D0FO>\O M0*[EU_[7/Q,>Q#+6W?*
Y$6[TUNIR%OE>&\7Z"AK&^S=AOA:;I'%7PA8^?LV[3 MC3T@"W[PL[^!85P_5
D(6'SU=>5$J7Y(&Q:!&Q]FN$WR'SSZ)F+V6:IO%6HK MVV'_W$:+JQ(#>]COO]VMKF"VHZ>SZ1-7)TH0_5]@>Y'
*_.LAWO46A^R&1S), M%%L:546@*F4Q&;A^@J3'YCYF6-.WP>GML&$$R@B8FT21"-PU%.6:O;(1CZ$) M;-*
D2QPJA8O.5G5D!%LVD8O%"L%6(#9+<9V P\!;\IBN+PB7C'CA:2C!3KL): ML\;E5:PBZ6+1((\7LB",V0,@X415**
2P>8RX(&+Y/T=L1(!&N4;+F 478+1@ZU(: > MP"0\:3,L9,G_"",9KW$3>YA$+!(W(DCTZ]!](=2ODR<"UOYI?[$!5+[/(\5*
M+IC&Q'L^#&)PI7 _N ^@A)89:<@? (@^HNN324^ !#?78E(LPFPC L3*@Y/ MSK@/:!5,+02(EWXR0'>Y6@*
'A;>Z"@N;$@D4V&(JF?T!OC>26(&D0!X0"[XK MT,<1TC(]=!.BN^:G(N[0FB=6X#B" ,A%P1J]/@XCY#(>HRI<'B
)84708OA MQ@N0&H\)0/]Q%VKF[EKSU8+?: (6D82VI DK;Z7O,U2[#$SK-P]L"P?28.\' MT$]@%>%2(.<9#H7_IQV-*
@#/!8KKJ0F[ADY6V8,@398J$^H!.^!^@H28*<-T M4@SE*:A$ZR#])C_TL%&1EG^/[M.>EO"(R<4)#P;:CN9)H!L%YIRK
UX 0W,7 M^,!:%P?=B)ZR9U0CYG-4-$C%F=-]NS-"X.L[Z@HW.B\V#(W)PK*%O$'%I&,) M7ZN,9C8C
*M3S81L/:;/^IC8]TV^Z#T^X4'L!_#)(@CW8U)K*2G#Z%@-_XSD"C1EUC+>QV% MMU:*ZWU5[2!)6]M,E(<@*]6?*

JSMJP:.E;LPL@5%=*%V"T7T,SJ']G*&%1I*G M>WXS<0VUZID\ A[)IA<0B<:ULB:L+<^M@QOA'$0 #$DGCQ.92>^.%
<:MN4T) M[4:DS33#&V=OQG:7 0!]'%\]X6)L"7_)_"H]U8!.#?#[)>AKH]UO MIC%"01-0/-/?]W$(PU/>
(UIL868TX%W@*+$UJ='#YO;114W .X6B^Z?$BD?I MN U]*G&\
4MVC6T!NY@B]I:9EY<"JY/W[Z;9N@H#C=U1Y2#^/VZ>P69O6J&=_M S?TC!J,:V'\(M]HGMO;J39O)
[Y%L9CPNO.PP#AAT0!CMHR,O >] @1@[EG.9=6)F!?!G.)^C'Y7!UUQ^E@*4*^/Q MA.@?MGEJFA(LEH'>MR\Q+],S@,
>_6N XELU>-I48,H2!"(I; ML^N0^RJ;&&^:"F.<+UTSH3%R&-|.V@E8QP$H=-$=*.-O1C,TCY:QL<;R8OQ M*_A3K4
L\908'[MZ/E2(-NFL],L1*:'9A@S-X-S2D4[O!SO&SQ@3-)3PGLS MS<*+VY&_;!Z!Q:E%&,4=^'7) NQFD767MI5\?
E(P*IO]8(;5/25;;!'>@H21 ME8[0QC%,)QA%%9C!0?>*-B]PDX1QF19@:F&DW9GMJ7^AJ3OR8#,]@;] LU+O
M2$(/<_1,N8))[0Q,%KI4R9F?=C\8SHX; E4XW2[,H='76H42-6LF3K/MP$"J
MB0#\;8:5@@.WXT7:7?!RWNV6]AU*C0T2>W2RXZEEI@#M-OYRVCO;ZD=%[0?. MP3DS]M6]K_LV^P2E07=
C;LM0W[)&JY#N>!6I1]FZX.R6BGHTJ+2H,B.E#,A M@J*H7#NE4+"G[PXYV5/#5NT1ZO$C-
RV5TU+Y2RR53VFIG);*3U@J'WS5$[30 M5U^!J+^NHA &')R35&1&4"&G'Q?P88K./J8=ID>V7_,.JU!+#TY/*C<7*5GP
M']%1,3-&<$:\?!L">D8 'IU>I.%-KA9@[29/H M?WIBKMUQ\'4_)QBT<_J\XPS?B>_TP\[02S_I(*GV];YL'-@?L]#3!Q,K=J9]
MF)#B%&=IO,!W^ (>0.YUKXH/ZZ^X()-/C/0\Z8!FO32:3Q6A!_THF6,@74]/8/Z?*$_XF2Y M&)G#&4OH*3T?
S8)@IM__*A/;H^OH.XD6V]#H?,8_PDJ-GM1!"@%O//K-"Z7 M"8"KR ?>*RI#!&:;>^YNQUXO!A73GEPF019A#W%!&?
PKG*T6]]WHRA92S*$\ ML%8]R?]E/I\U;H"[<&L2BH=_M8H_$-8]T97DW;-0!TV\S>YUY.Z0GC?=!R6
MO>1K/1%;Z:!H;"9V>C5I*97"]I_E$2H6FV++88W:PK0 M(WIQ$5>QS+P_,T2$8F%M4RL2]TQH+>;F@@V;"3U=A&9[T
48?H1O>*+$3F # M7O)DVB(4%/O28CK&GQJ&)ZXQ/(2O(5*DAKD.*YG]3K[4J^$[-HIMT!$%&2+6
M8(;O(D2AW_RUQ;##-L*>@A472#P,, CQ$/OH2#?8STUJ:#+:J%'W&M26[MPH
M&N=&&HX;X>4J5PA.P1\RULWO>PPVU6T:>-C6;5KV:0/!WD"$S?ZF0PC)*C20 M+IC2S@*9=52.
S)@HS1'F9B0]4"D\T1I;D54Z J6VMA>9?I@)7Y[%P\^[D0? M3^$D\O\JXO]%N*J@3'@N" OKM'E,
[Z0A1F(OY9X'/!Z8X6/#6 70YV/=;(U$ MQJ]!:G 5[YWV'D$4',O4?D=V-[VA(7B_219N8H8Z)AAB]%!CR@88IC,G"*!*E
M2P:Q%FY/V-$R&U6+06-??L/!6;L#.\];C^N-]E+!WS<."J[LWQM),K)M+^0^ M!:E7K'=,P)"3X2)U.(^/3%;!
(]#S"2CKKWPC('AJ:']\+M&DC-!;@C-X*W]]X MZ-I'T'L_$!SHQ&3^BW9F3G)B=&F(SWVNS"=/;FLT1]SU[O;O%W[",F8P;
M]6T[X7GM177QF0K])+XWU2T6J7?H9R<%8 *@-Y+B9I*()Z!]J3U^J[!P8Z8+ MN!GT5 $V=I@*8&U/-K*521%%P,3P?
UVW]L8US>O&X:0%YX19[;004I^%D$&7 M%D)H(>0!H]1+(3B/_2KE5QU2^E]("U7#G_FU0O,4Z"GVZ9/-?OG]OW_\S#[]
M_-,OG__QX?=/O_Q<[;7OHU[:8Y:^S[&>LEFB<[!ZXIK[9FU.()G0XMS>Q3G' M9NSOV%5F5/(CQ(E'J=6Z?#-
NL2'FX3BZ4^[;,)V&?!6:MXU('K M0U-Q=F1*'V7(CDC%ZY5Q68TJRNBB>$7C)Z4B!]_A57*KZF'4&$OY?
P/P#C8TX!JI/II@JUK\5DC^OY.K8T MET ?<7Y&]EL0W@9(K8G*5N!PJUWUP8=C;!)Z__/@1"_H'C]P%9591-
G4:DI*JQP\6.6:3;(UL_%(2=3C)MNG=8;N?6II]+ZPNC8H'+P MX-8>A4$3TO@;QJI1%5DKTK5A9<[2%
(TE6UZ]S4[NQ7KY&AA +O.F8=,2ES] M1M<')2AN,L#FHNT\:'MG-JFC]E3<\H(;KJ-5:$Z0S3!6.\>8G(O'G2(A@XIO
MCIZ<>8)8IK/0^VJ6GK[JLXH5\15P@.[!^/S/(!+7LDI#"!C\)6,,30/XU/F\XDJ]3\UN[N3"W)J$]EZA-&?
9NC*.UUO'X.@THF5:A< M-Y?-=;B0%>'1.QC[%9GE_>"/)\TR6B2R3M+!#[7@D<@W=^%^R!#;%KK?B@>R
MM@YU'CP[_VI#L"?F'#W+K[BS["NXKS*,OF[T7A$3S=(/_I"VEOVS0D,:;LG[MHCNN,
RW%S!;/'YV>\8SK>!)SD6_KK9UE.\93.!6RWG_@@=$ONL.*J2_;
M;+^QWLTB7=RJ\WJ6K"='PZ]A!9=TM1T/P8Y_@1&N0K8E$.)W>;#*:.WS>||:S M"[UM"%KR6F4R<(;P]
[CO<&SF#Z>""!7P) M+12N=XG;1YWN;.A\B*(/7@C.BO>3SZ\OF.E;,,V[&'K^3GC0>%^) TV=3[K=
MB=OO=V:\RSN#Z6C6X9/>H",\Z70P=2==^.JY387!IJ36]H>.\&"VW)DX'G3L M;
"M=:>CSF@PFXK9>#;TNN,R._;W:!G$3VKIS!GVIR-WU'&F$P?ZU0$3&'E. MIS_HS\=\-I[/*?D?
CVML:_C:^0XW^JK)WQ^K9EGQ6.+E'BA/?L-'=IO2/L- MZ[DD45I2B=%7<;>0,QE79=)8(0<;_?
X1^/T_ICW4II$K31JU18'Z*FC-<2G= M8%N0?:#I^'@'QJH]_:SBQ1T^J[0FO
M=.W!:'">JGKVL#=\4A\^H8$C>]P[VH4/7)F.Q/O(*]/WXNB^0>W<' 9P?H4+ MP5[@@KW]-Z+M:<<<+BKK?[3N;L
W68Q-%0^BURCY)V'O"3EY4V*@ISO!">C-M>RJ>"Y-PT\: M)VZ]?;6:)YHH6A/!^OS!KE6(;9KZ?\(3?\\B["8"O:'*_@$F-
%5VA/+=&]EN MGE7,5.A+KW&:^#G!DR!/L\J#O<12O73[[>+D]IC-#SH_P&IGHW/)MM-$0F\7
MN^A!'4_.$\$0P51J7&HBM[3.2'["'!NG^1$5BZ*-FL%(K1+V986K8)2,1"/1 MB%A(CZ3'(]&I:?
66Z5YVRG."&W>H@YVN[5" OR+A;,X6$9[17<3Q2EV^?W][M>VLKX=K7XH]NFPZXR[O4%W,AE-
M>N]EK8BWAYD36^_^7!]W'$W?@R/=QTV)H0+_NZ6+?=P[L7]?'Z M2YUY&_Z'4ZE&?'G-!C'_!:.9TQ%].3?
1:^OM=]9BYEG(GX%O.0%F\FQ,__M!^]+8?^PV9=PB5>L>3H[W_\D_IKU1B9Q3JY97DWM5G55LK+<-.G\;TV%)O6^
MS-!3%.E)OR?(W1V_[SOO"[Q,,2%R^6GJ1J*1:$T0C8B%]%@Q/5),J!3'K>]0 M3*@:YPJS@% :S>D[:33G#
&;CR@S7IRA8S:_)I%*\ Z-.&0_WJ6W6G]P8WV] MM,+[I5F'.8-W_#L=K7&&WN:S8FDJOJU2OJ07E?2[O>S>BB\\FO%
J,XO=[Y8 MZ^+AEU[7/"@%GN*^C2,??0^_GW5!M[74>5P;86'Z[I3+.FQ1GJD8$ZUC*;N
MPA[VKQHQX6JB:*U#8A.5V"J2(3W62(\4V"DKL-.KK[?Z#,%9C2(\O;I%>*R2 M0SP_Y7>MUC#$UEWMZJ&U#2I
MSS]K(QE)1I*19"09JRTC18K*B13U;.>=\UU]G=M6!(MZ5=@.Y$S8/^TO]D<[
MC_2JP)^@\81[:^T,RDHPD(\E8/<>*PCP4YJ'I",E(,I*,_M)"/)2&&>NH0ZG*YC?_KY"X5Y*A7F*4G 3P%&=-C_^]OGO[-
/@8IYX KV0^@F M.L7RO__;I.Q7+X1&!V',^&HE> 1/Z <_H0ZXJ[?;_.!CSO"< M#IL)ER<*BHF5J2WFUXKQ2#"QG
G/$Q[#4SQY&9MF9?79;9U5D8PD(\E(,E;$_M=Z)(#D5R:,9!,I*,)"/)2#)2)*,%^S"(N?Y?!MQG>GY5%?%1;YSLD(\E(,I*,%?
%J*,9" M,1:.'Y",)"/)2#*2C!1CJ4N

GNO;*T'O&5)MU^59(^?U\(YH8@!5OQ:V%. M(TG%?DMX!!WHK]EGL0JCF(4!^RF,ELSI=GZSV!S^Y#$>:Y(!_#^/S-
1F#TN# M\[62:"0:B58KT3+?!/[E,U_H/W-)5MSS9'"=M^N"MV5@]:]$>B8CE?9_7I9SHJAM'O2DO:
MP>+5):XBF+/!.UVX:77?[O?[1SOIA*%Z1[NG]5E:>\%;_2;$"AKB7V7BFW&Z MHWOA ;$O_K-PZ!W[.5.OKL?
I=M_NE'@N$>\[+EL'LA4#CX2["W!*N&(_WBWD M##?C8K)&?2D#'N<'YX;'C+MNN(0&KT_P=?067MP$[DP+H_-
=5)^W,IKCFT+ M-XED+*')6$=^-\3'<+F42]],X?=9(7'(9KC5V VC%9X[AZ)F:Q:)N8@$[CV6 M 3R!#8-J
//HCGT*PFL16/"O:S-]1GVWXO2LN#/M]_6)HUMW M5YAW!MOOW"X$O!.Q)?
=P4S,X>@++X?,XK=B#5I_J)LHH$FHES%YI> E?:6OW9&2.X5^"P2;+X&J+)G98%[A1&EM,YXSFB[TP@IZ\6H5*
MZK(CX7,4'[CV#BT>RKS,:??NP)"UR^I.[QA(7F &6)&!]L7ZFQK;I%/P]/6 MI_RD6>B2)W%XM?
T#]*OY6BO:3,:U75YR_Y:OU=7%^]PD=L9./31]C16LX)XV MRU7:RSL:A;J/&LCI/DFFGY<4,3-
)KWO+Q1\P^,$J.)1GIKE#@+?:\,J_WR MZ;]^SGJD LWY\/L_/__X9+/!+A;[^?(TZ<<&^/,B]?@)D98U +&/"'^!<4N?
VO';.!:9,A%S,2"^W,.E%Y=0_ MXXBE,.)^F6!8P^7 9\^(^,MT0@D3L+WA^GV /Q/(>S4Q&1*,!"/!2+ 2;P,L
MW9=ZO4'K&6/3#Q@2O7SBY/OECT;4QJ=ID$G\'-Y@!HV(32S6Z_:>N/ND7C+_ M;7U)-KNEO\,KE?
72['OUGOVON)$!^VS_PV9?E@=N=J99-TU.JTAJ)!L99*64 M]@PN)AXFLZ^KV9-
L9)"54MHS>/C8'::K6DGS:R24Q.7XFK;_![TM*JQZ]YN6 MX..7,H:2W(,"O?LUDH$K5]R_;V-
[+_=Y<#=NU7K@62OYQ<@8+>+3(CX%GLF- MJ*T**5#\?#%KL(;6KECQ/Z2[X,)G?
PN3Z,]$4(B"9H0D&,4GZBI8+0=9XF"R M>A*L6G FI=50:<_@X$WD[O]*5[![0=:7V"I6H^XY=C]TO:3Y'89(E425;_^3
M8M ;)>'!\ ^N&R9!C&>]JQZ2/NMQ,CK67>5CW?US ?,1:;P*M9=[%OK%3ZS_ MQ_M9Z*W___\Q_M%O/3__\#4$L#!!0 (
&"":%G'+#"I574! -9_%@ 1 M :6YG;BTR,#(T,#DS,"YX'MV>7%Q\\S_^ M\[_\Q_]S>$A.SR^NR!5](4?+Q'NFIUZ\],-
X&U'R[O;SM^3_'-]4J2S<_OW[^\O'SGKKP@#OUMPH:+OUN&Z_?D\% 0/XFH _]. M3IV$DI_??CTA\,/'P__'CW\E6[C9
M1=[C4T+>+;\ET(N-'034]^F.G'N!$RP]QR>W)OL;NSS%G(G&B1YI<.6L:;YPE_?,W"BM>$#[2X+N)N]AT_?<_6

MSDF2R'O8)O0\C-:G=.5L_>3/WVR#?VX=WUMYU&7+ZU-8EUP#Y6>V'T'\|S+< M!DFT2P=\?8C\[V*Z_.XQ?'XO?
L1A90\%OU7/G;7__CW_.#$-.67>M638#_D)\%^=)-\6T'UA_?\1[6IUS ' M=G03=IK2.=!@N_Y41?G3A_?T-:%!
[#WX]!":T0B/=GSX";XPWCV.LFFMG/@! M.[-_S$U_&Q\^.LZFW%#\D&O,/MJ@_8P*9DL++K;GXT__?0>?_WF/_\+(?@Y
M>.M-&"6$?Q67X1*9:5@I^-NA7*Y#^*?#CY_8F?N.$?N&!)7?4\U:OQ\W"7EN M!DTB/71#)R%/&
(S^0]VXE4>RTXAQT\T@_W((?VD&38!>07(BZ/[X+F; MIO/@A05O_O Z;$#+E]MO44H?]7OJ)S'\K7%9RG?!L+V0-R'\H?
L^I/?G0%[5 M>XGS*_ZE&\^Y:VW8,:AXZ_#O<:@3_'_#_N?O4G*4_ST*W+,@\9+=!1LN6N,\OB$>DRVZ-Y>S ME/-T*1-
$/>3HXP?X?TQ,5236](J.X!).C2CD_N-]D4B!_#:F[B+X3_SS)F+B
M9<"7[Y+]@^@LFC1T5/:C5[}L6K7=Q#_*W9I^#V\9ORCFGH0@[WLN^ZM[]/CP MI-\^49K$R@YV:-RR?Q]A_U(R!)2"C!
(1I BG];9YXS?OVHG8ST\T\1B?O78R MW[-E6S_UV%;R+D?ZV[=M;MCFRGU*_S%>K$["-5N3)Q"$GNEE&,?W@;-U/=;J
M$]_N411:MOW[QFW/!B'ABN2&(3 .>9>.]"WY]'8,]!R#T:>@[1#\8;)#\'8$
M)CT"N6MV]'FHH=9R.'X8>3CR3\7;81DM':A[?)N$R]^>0M^E47SVSRV3G0NG M9#R9EN/QQQ['0QWFWPD?Z.U
3'H@3ISXZ=P/7XJOQ^#>+=O_ISZW Z-.D/S; MIO=2TE/7S_$V]@(:QXMG&CU[}$55S>L;-6SA3S_]\(!>[M=KYUHQZY:
[S'P5NPM#)*C)5J!O>#QFGTQ2X_& MU?LYAF#+WO^QO/C4FR08D<]>VX-!R7;+6/ENP%C'$F M8N=K?FO9Q#^5-
E'M_;89W;_=<\>+OCC^EGZF#OP=GZ[*C[*Z9U/1K&6+OB]M496%
MY&VKNF\5>XO77H(R%-.13D+42VA0JULUM6_9O#^4-D\AA@I3CMS;+G9ZEFYH MG$3;9;*-
V,J=/$%,:%QZGJH;M>Q7VUT^.>R\P[F/G"5^4G^A[B-;W6H=JGOWEKTMFS$$;2*)$TF=I.3Q&Q4#O.UZ
MIZ_S=OL0TW]N&?-GSW#-E;[,<2IO.S366*GN5X_VS;OW MQ[*MI<9P^;:1DUDP&W:RL4/+5I:M-776S+>]'&S6;-
B[7(.6O2J;<'COMYT9 M;NNL?M J6K3L3=EVD[=ZONW1)):VAB^IMG'+SI4--]5Q26_[-Z7YK6$CVWNU-M[&C9M--
HBGO;V@E"CXY<%^:F^$JRSBE-';^O$5KZ$&C9\(JPE6+($F@8Z0AJ M0A%Y)P9YV_[^ZF#
JK@_HU[+9S>$M;_NL8Y]3P\YU1'UO[07L+T>^+_(AV3]O MH^43$T6O(V]).^S_('HMYZ)L+BJ<"\5&I Q+LG'Q%S$RP:'?
#LT4AR8-[KV. M0L#>:FOQ[%,4UBT89- M\H8NMQ&XY-#ZR[8!XL;A_T P?
W9\H/+9B7YCF\&DN%MHS;BE(#NB1\];LBUD
M[8M'S/9TFD_JG[K;V'*'5FG$9R[;NH0=V73RPI3.#C.&X1_P8'R%!9+Q0#(F
M4'C.V."]WKZ#J;RUO87H_E1:3EW9'%A_ZM[D+,W'(;V,,B/L8G6T7&[7P#"; M:?)$HUR.'0_I LM3[U,SQ6
MAZMLO^QTI2DF:/8W94H$YU3(,A11;>]@7M^^ M'<9)WVCV?(3!TO,](::?.5$0;I-
+SWE@_YCLY%,#9AN'O3/43>DM@J/\RUDC M^)F?0,NA+1MV.QW:_$SA7\1<23K9[&5&DQ2?KTH=?-
NE)_OM1$_F4@,4/'?K MT\7JBLHXA9BM-V5"$)-[1*<3MH\48H1013C>?7;^ 4)?0A_#:-=HX=(J:,O)
M+1NV:UU[AT1."TXJFYB,G "$1CFUM'M^SNCLSJCN8QI*P>V M<@8MI[JJ).L+NASS38 M#KA36DFUG(RJ"-
;:DY$.!I<(>WV(&)*(,=_.B(YWZ"* H/*0J5Z-)L,!9%K. M1OV)B;\N2T.?AKVN#MF$]_S.527_L.!^Y5CE#A4/WJ)4]'<1S"YE)7
M,<"J6S[BG.N:2LM:[Q'Z7 @>$(<4YULXJMQ!5CC@+VS6))MVSH:=^VS>#OK\ M#_I8;5|
F6/C/U/X,WZHE_J/<'V5N]#9+%ZI?W/J'J3EI WV ME'0J:6]WFHZ3ET8LR#-QQ7X6VX
>U!@4\X3]""5E>#A4OV,W9H26,]?/OZ%$ M0V1'#CP=Z;'CT^$&
CDA&0+V=MZFO>F.@F#+Q+,X\=8HD)45\X&W6W?"+:=K MN/<"9T#2*51K\6\'2H=+3'B*KIT=>(G XK-<1EQJBE4?
9:#L3+SE8/5R=N0. MEO2#B1EP$Q&?@SQ7;S>5KH,%J\P6GO4>)=I74VIHY,KV\((4C@Z=##/=V.(9G MH&=;^-
E)1##W8H6_R7BTS'7QJ2%3O2>AEJ-1=H*(C/;\0'M6/2&R 'Y?)LH&1?L MRTM_K'M+^O9O.09E"VT!7@'=E *E*
[$J#\)BI.^@*4P9-ZJP4]2;3L?MF 68G*]'8*I)Z"#-$5?EIL8*;Q MT3+QGME/_4Y#)U(MIZ("'KCZ5*AXL-""B/&
('/#M@$Q\0#)4 &PT\HRT4&LY M)F6+8_LQ45 -^(EY.RDZKY)C)J&[(++1(%;]6Y W^QAX_X+8IN&W2W?J+2>I
M;*#L>.$+M;-DY6QPT[M_ MRWDIVW8K2S"]74637D7=RRSUAR.;AG3+L2G;@GM6=WH[4%/=*,7Z3GUNDUY]
M6XY$V59<*AOUN]]T^!]0"W ;_."WTIHZT1)ZWM 5$7]4C\;K0^1_%T:/[[T@ M>>]ZZ_>BS7O']
[\AKTCA*:*KW%E*.WUBN@R2<)-#^/-WK['[;TK/A$WWS]_$ MWGKCTV_>3S0S]F<
A0N#0[9VSM9/!LZSEH[N68=KQPO&3SI'1L^<<8C#-5T_MT&CHA*MH:)GM$R,:+;?OQX^.DC\E1-=S-[L;H3[$'Y
M/IU$#$8+N,\.O82NRPS$Y2U@O97K_#C=WS*U92:IRSG.T*F2HTF3,J{0]]S
M';17BW^,A7DH9SE*,:7S[#*A)#B40R%+DPV@?16&UH3HP/XTCHY'U(.H9GA MX13-\SFL',
0_L>,9'%=.B'>CUJ/'B.860?;<.J=EW,F$S5X+P_&N]U.0^F M;WL-
)@'8'K]4$TYC#M^Z%I3H:;YNC5,S*6=I1S/N)YL9FL[7L,+5$ CS6.ZF MN5E?^REUB<$#6%^%=FS+"5:BZR#65T,[9-
\4WZ69.VP9/<)?^UUZGK3M#,">F6!=IUS_M0,\1?[RRESKP.I&SP]/9-
MV>AUDH<1M\I]MU2%D:O09Y!YK$9;7/Y4"'])MG'FL2=\(]$D/3>]Q]VK-ZB.K
M#2]BVT0,KNK@Z.!>2S9R%).VV(DBT/I97B<=U(Q\TR^\JJML,X3J,'Y73OR MGOMM?/CH.!O.'Z7N^OW9:P*F;*8%G
7;-8U$/%2<%!C)A1"4Z &'[ZF?Q/ O M0#Q&II%A&,9N*("J'4[KMW)Z.2H->P@YXL 43GU1GYJ8W,*VC/E72/K\PEI M
8_GN1^^=&=[+%W[IJW>1?W&W1&JU556F?2E:D?P*H:;@A,[$B[V_A M9W1>NN.?3OM]]1QV7BM6!>PY]?+4CV'<6-
L7QW* ^7;8$/->"?T+86X=PN46 MU7GQ7_#>,%4WV2G*2S=V>Q";@?Z0\\Y/I$Q4TIR7=)V;HD91NWD3E, MIG.*F/T.JK
3>GP/C=UGZ;K1YIZQZX+IL6>U7?=$%K,@D]F7S>[!C100LOW MM2VG=>.D/R7K,ML@QKJ0,BZ_#>*DJJMY6:[O=U+?
UZIT-&@'VLC,0U(:Q%IG M>M9O <OL.!Q72G\B..&MZB+V10$9Q1OI$1
M(YHY:9VK.'0].ST)SN,U'(FR.=4C.LDT[%DLICE 0RD/YUM%(*#N1H+;0>!&
<>P'[=W9:NX<*;CK[18PYZ2+0)>>H(BA$G<$M'N\;SWMS+VAXW M83Q=4?:D,GWK&H)YP^ H22+O88LX8W84>*=
<&OOF#(IDI%K5L;>?*QM@0R%8QP\,%D;%(=,U#ZA1$?3_5^I$Y^&V3O@:2,R>E !G+EYL$R:S!*X2$U!\]$OM
M[+_AQ[OTCW_QF.H4+9]VE^S;\H]>O;J/MV/G&4AM2OZU"_+\RF/W C](X"CG MT'J*=,%^VZZIVU.$FV84^V?
A(MBPLXD;^.ES#O>\[@!4])C82(#.S0NV8-0] M10/=-5-L0G]-
QU_8Z\#^J83V<,_NC^+A'4MM3N\&A)$#+#K^Y2YR@GA%(W;,_M/G9_/>1)V#-W\=2>+PY'4^:Q5W6B54WCB4\?
2!@2!ZWJ/.5^M[9P8)^@-&_Y MBMNNKY9.UIAI\%9T%Y=Z$IGXU(BS>V]G]0V)MWT14P<$_M;%37SL-
H1;V$K6F]67TDV1D($QSI97?B.W&C_:*IA_U'OMF6@L:3^R!\B)EB M!C/&%SZ/4]SV\6D9:N)/]#I,0%)S?
!08Q*YQ(VK^D9KVTX\)_E*WX7R3Q)Q M4W')5,IEO;M/>PSC*%&.(/M;=OS87_XN',F+2"C[%9I%;3.+-G;!
[=)^C94$"1L/UVJ2N]J!@\;RI M*T;GU8 \]8>N@Y=-=U5BD91UH*=S&S3I <+F4?]H0T#H>G^LS4EBUY-CCNR M^S6,?
KL(V+>\Y)?_C?/RV4F8H.7X==]&M[[V5$*(/7JD4I"_"@,G^Q?46ITE MFG4;S15]J4QMPJ@T;BN3.MYE3<2=C$(P#^;^""
\B2>*%XS9]](^'N Q!!'Z M+@0SQJ\4 A_8#Z!6/-)?((+KE&UG*II5&D?F.$^[1MTAJP$*)EP5$#G *_!@ M-:C%BHD&;)V!O2;
[L*XAK2TD^]R63OS$'=G<79O&&F$T0HL3K7M_^]XUT/<: MKZ*JEA9-
+4KYC1LO9JKJ,0V63VMVA!KDJ=9N=HT7N4R8*Z;[=3<;=>]OSS%? M%\R=
(I]OZ4WHLR$?!4S.KLT9/X+BU"']E:CEIR(^K?+HZ=;1W+IW4&@1A<(N5 M(G0T!LYUZ#BCD$8E$G] 5&-U[XE/V-
46KEP W.&)W*J#;+]TG5./J\)=;G+,'B$V+I3^E!W*1J M,U40#?3L;#),O:6*(W+C-
E)M8<^X]HWGX^(26QYAR<=PEX\>#YK"(TDCB_^
MRACA/J"Z./%NG8V&=9Z@J.M?!"Y]_5]T5YAY?;O]4US%AZAXW>37.+6^VC#2 MC,295# ^<39>XO@MWV\/ A-?
^=Q6+X)-R\Z)ZC;ST3J;?*DUC:U&)T"<-A/(M>=!0XWU6UWH&SNQ_;AJ:?-,_.%?
*H2^='2#3SF6W8AXL$5Q:4[6XVZP]33U MF-$U=QW1C>.YTG4I_!G2=\QGW?G*ZT3,)O-J"9[V"
[VRM2Z5=!LG;+PHSG"H M?F&KFG!+^AV%%Q+NP@PBO%;)GHZNC40Q7/$%E!E]]MCMWY8J5FP^R]"IG-U7
M^M@A+7) O%0]+WRL M#42,QNOQD*A4:JB.UJMH9&]'Q#1*WT^C>-[6:_\,.%+BR\!KN-9YM$V>PJCA
M-.H<<>+WY@L-W#"Z>PGK V&+3>9B8!\>)J.D#/(5GTGX3GE>,W2%U>6,WK&1 M^WO'FJD94I=.PF>F3%=KK^7?
[5UD><3I-I&@MKF>])Q?'<#Y$I8)44_JAB*: M)0[;GK73E8*V*(DKFI1U]L;DU0$$[$55%6K;@X=K61=75=EV5AEY_#*]"
[`4 M;-U+W*'CC$R'XCM0=&P1'MW97EA/P7Z$E8SL[AH_56K_581/5%JQ#41-5(]K M[RVC:"-B4^4!MME^-

RH9K=V^BC-2CG#!W;,26\-'G@%6FR)0*\7(KZ N8Z-;Y]EJ=E\R?8E&2R^&TRQ%$Y'KD(]PTJO0 M]9^.M6-
S'S#)P(>;X!?'"\"^OP@4+,..\]+62TO 1;T%(O>[19"RA"T&=:5L
MG(/K7WE+KQZVK+6C=;S1AOR$7)/]L^()HTN;S4??./:>#'SOQ9/>(G57MYU# M7) (]N*&T!L*Z
;4/0\C[I8"GZY3]FH/IS,K'3=U82BY(Q>!R!YI07T;3F]2 MJ]N2PV_R%1!_R9@7__#W^]L"%\H/LS&8G'K^-
A&:5"8;MNFS?:E88U?6_KA8 M;QQ4$+)GBO\3PK@S6:"&T>[][>5.T@2P@3&VQ:7N\>X^!F-)^I%DLG]=\F1W M
OOW4K8Z+I0 X[X9T3.;W/YMCN#R2[7G2%%MHWG8>W@8B#0-\\)C:N# QI
M;FL3J$]>E%V0G.LDN)Y49B7H0/96EA'80Z(I=/PJS'^U!>0,& #KQYY/X-=E MB^.SH8/-/*
[J=:T'OVKL,JNOMTJMF$@[L8]&W1A:ECE4A@2F*;WW0"1NPQ7I M3\A^$*9:!SG-!.V&U=S4U:*-4JF]AO5&?
5Y9M.,F=N^O"0!M\0Q"&7U1-..Z
MZ[Y{/YM8/6Z*;M!XK*I:SL'Z=NU$BPC#AMVFE/4^/>Z4@IZ"@7)8G+4RIK]3QWD^G4,>S*]#OB^&0*:6#&E!
M,R#GM_!VE*K84O-H/55+2VFJXG<"EZ#[-P/7]I>V\8N$]\Q8(8.MTDF8^-= MT1C7V-
9E#@83!'#RN17+_<>6EW9K1J_LUMD><^PS=L%'X#W36Y K.=IQ6TW(MUFXV=PLC8@'[#6%80K;J67ALFS;?
N;N>L&8>_"#30I5"" V!S/5])IYCP= M MTT>$BZE4'PFMNHN :6H5;IP)"!K-;J[\&DH_ST,30\"%+BH7;VAWTEGIB,9[
MM+]M/0%-R7L46FMW'VW'SO9E"^X%RX 8&\)VFOO8 "(0_X$;NUA9J;GM'/!= MJA(BV&LD;L:>%<[Z4;.N,
(M/0M$BFN7R]G[[YW]M]3_G ?>,N[\+P_@DVE(M^NN&<]1*P!J3(E1<(I>VP<[6-I^?.ZI-
&N_0<2[YD8#VT/0^UK2V:2P.I;.$ M^^N;@_KKV]MDX;X9Q$MM\14^ FF)93U1.+W'WZ?\\9>PSN4VB)8A"?>([8,+
M>W'N.\5"Q>7?[7L\8R6/0U5[+@5:X/$N:R!M\7 W'N_*KUC3,ZYQP!EE[-8$ M,-2L2??^]K-U\Q-JC7-H[Z0N5Z#O#&I!
(4AJE]'[@4[H*[IW ; M.P'\ K$D":6!O$DA4(@=/!!GZO./M(UET3,7;4*V810@TS-S<3/ 3V,?>^;E M%"OGVO'8
R'R/!1/=)UAN;VC14-<6F*R-6*CW-)F,%%6:5H?)Z2TL1S'=LFO MXW@9>9NV%ZVIA_UB=:TW=%7+N6%[\HM6B;>
(161Y/=16?T(VK>M,-ET^@:&/ M/E,_1,6Y"^Q!EY{60R,PWB#&*S6^CL)S)84T'LM 0U-/8TF$O"B0#DLOMI$
M@OJV.B0=Z4P\>HPHK?5QM[>?52R0"J?:7""MO:L!'-94J@4O-'\&."RW.*L- M"%=CR-
DS_^<=1XTFSNJV$V]*6CE<*E(7@?10"YS$9\?SX4%F5XC,Z.7/PA5] M3.GX8!^HVJ+IB!N]LF[
9E1Y&11_U5SZZR*@JQ6%0&':O?97N9.]]%<: M,!76ATK${MH+O!@32)Y;C+!MO2P:PS<;'V]^QU?-+HI?N]5?
V8>$]4(2O6SG M+9WL6J8?VBW##R7+\.O&XPE/[?['2>C/Q${E4X4ZF:72QC;];DM*7039[Z/F M M/>;^'8"X.7;+E]!
/,P8_/'GD78JOH)F3B^]WS#$$,]9)H?R+V-H9'$<>R M$+WCMQE>FGK,((+ HJ;HS2]V\{3)%!;HZ,_^^FD8-
4U!I%D$C(B)N0O%3[<4 M0BW9TPJA?TTQI5U)6+S;L%9198VBY1/8I>?^.8L[0R84@F[EG8XUYZ?V($\S MJ?
EN1MR_1J*.Y9]Z&O:2<1CMQ4KAK,%.4]UV#R+1N@=N=J=D,WFSB/O1@AS2 MU&,...:BEM(-Z/NJ[S#$2AAN/?
2=N3^_I2\6F((T7($@GF'^HFLW :IMYCAOJ MA?>E8N^2 3MT5@:V&;RZLNW,$LW.7I?
^UJ4N+P.WWFP3442T%+. ^JR;0\$#H M'-%Z>EL^#Y57$V_VR';I.;$^TCE A?V:;WOW0OUGKC%UC)K1-M8N_#UT+(T
:70V@XS<7%5&(8;&EIT/:!5^IH]5-6Y^0T-+9:744.9BTJF A7R2Q3&
M<;DL!B^*76]:F8[^#"LUU3W!]1WFB5KYV0'PA637R18XA-(#(E[E57TU(3B1D8KZM#-@KH&PC5F/N7>[:%L#-
)7^CN(T5=A\E> M I+HBIQS]C&*?X)V10P;2Y.P]Q8+^]GBP?<>.:H%5!."8&ANP/W,=,.G6B")
MCKUM)ON&:YJB*'6PI#3UF$MI1>E+P;""NJA#+4-8+H-6YX.Q7 >WX -*8Y]* M05_=?$@-_;_"=S-ODK5L$9Y5
EZ;.ZJQBPULN!/VQT5T%[!4(SJ66\X!@+:N MUDY7#-J6_I:3O]IJV^4;?857C C4LWC+E&R]M/IZ1VN/
MWON753,T6O:&@ED;\5QYGMO6\:%259W*,*,)SB,UQ@$SE"C5QJ[$1A&N0\>I MH_H9U35;5/?7,/J-G?YE]6W?W%97.J;
(+FY.OTP;S47PO8LWF=GOPT10*'3:''[?TFN5.38 % MU$!G9NA3;9=F6R][]00OEMNR(8.4\M%*MQ8ZE:["Y5DD:?
0=YDL5 !AK^%@ M(J+6Y:X,-Z[-4E'=W+)=7I1^\MSZ^JD5#0W'!T)"7$-0+_X\SY 8I0+K17 3 M8D /
N'NRP9OQ\081G$&8A= 9?W5 Z4YVZ<1[ADYT)&/H((K0L]W'3P]W7E)" M-JQL8B\T$P)O @0C
*/8,U/E(<8T.6%KN6/'IH'M@T>38=> M->D\!;?[U ;)+D/.*K:],=BTH8,]["E18I$=V%)XG?B)E]JKX:E[_]D_+BV1
M\KW)6&18!&!W#'"*M;FV_P-1BI4JOG9Q W?K:1\B%-T &,@*0=WT81VT'P_(C
MQQ2483_+;7'&S6WW[!4KZ.=IQ!E&1[&KCNGT3)O2$@/79^AY @C79ELT];$> MR)UB&3$]#HS4;<[!G-5 M-WL89U
&?L54EC0!F,T9L;X<=HTB]R[CR&8 M\P(3@"!1FF=,>JUA)0,(S1"'0;T6:L6D3IWMQ497E>^^;'">MW2RQ@RW\<-- MG
$5- ?B-?6P:!M!>8>#R)6+K7"0.?A((-$[AAKK=9@-0RC-P7#+_=V(R5**
MI>MNPNU$90ZO7U/88%,9MUXD[$+""M2S#^*14'73*)ME%&Z M]+3ZOL7L!@CA,:(N7!!GKUZRB-
CB;\+8\;/'>!&A(+E=)AB4%GO:R[2^A]W23>54Y6;ILZ73'&)@06GI
MZT7OW'WB"TY>KXMG4+/HBUK[VB=V"D/98A[/8I^<<+IX,.+S[;5/19VH9REO"XC687 LM]"4X [CX M0+/P
"K["NW/I(-M?1KF)+2G]F$TI/Y\X=;1Q:HJ-;W2A3&8F+T-=_^QC1.) M:^BZ'J^Y!WD/%\&)L_$2QZ]#]>,ZE(2KXKPJ'%--
X5;:AYV]0_EHE=!HHBC6 M/"W+IGL9=7$#I=G0;_G9\8*$PD-=&X7?H:>5N[T[AD5'(O;M@D(B.:8!77FM
M*5"%UO8CJ'J%,*4?B_15ENS59Z\)&'!9]TNO%BW;T.#VI',V:R9<+R* UA9_M44QDR/IBI2J:[(U;4[HL_G?)UY(
MD#3#;.*VAKOPME&M]]P.926P[I[BD*MX]/3#;- M0M_I8BF%);*+9L8)=*L M
E"60I)5JM[Z1ML/55*)))YY*HRR2U!>C#)92Q^\6I)QO.[^,A,,=!.(V1!IV MZ6D]O:JBR$5CJD5;M[E<+B74S!H$Q-
3JR)'4&G,(YS CFZF%)5O'S>U]HS^\ MN<\,,NMJ/]&F^+#.W:WC!]2IL?+G&>Q IUH(1[XOD!G K)ZO=H!A4-TS(Z<>
MS[ZA3&3]P;&#&+"2L2K.6ZORIJV2[8H[,,'E*OTR;;8R[>-;#*)94:8)N_U, MJFV]IH::96?U!6P[<2%XH>KQJF\|
[2*WU/),#:2_T/ QU M"^719I H-+(*T[YI#:4MMK(VW?L8+NDX\=9LV^ONGD*C>5<3.GI\C.@CFVAW M>-
CQ=&WF/,>Q0S.S3YT7H;'+]-Y :80*%NQM2IP [,V*/:K&_=?6R]Z"@XE' MI+%=MF085;>=@118@>\0'^^4OW63QSN2F?
A,G=(@7(/-.8S@62T >I;"6QI0 M0P=2,JUSQZT8.1LOJJV$+A%TT! W2,.>P
M73(X@W5Q0JMV+7WKGBHUT80;QIH1,MK[V2]8(/26NL>DW&X.J9T0:A$%CI\6
ML#C>98K#4<2$\D[X>V,HSL]4W0K8TJ7G'%(ZU205]F>?5F2KU/)2%Z(X%7E# M3\DE$_K],U[PK*PR5[6P;Z-
2\S]:OKSF/K/WT4V%@3T'Z.L\BE-+Z8BJMD:- M2B+,H'*:Y=_M^E%D)BZ62,>K)\MKZ9[//8C4'+)0*O/7!J:]S4!0PH_X!I2,
MQ>H^YOFJ;4)391^[@*RCR\OE*]37W10ZAM*0"I;&'C2$A5>VLUOT!Y>0":M" M?
5(J+K4A?'3L/1M,'6$5J3.AUK2VKBDJ 8J9;_'"A8#>DZ>Y"&X3P@'+|
M='O59UVCS>'U:'\H9B#Q*E[1+%CX+QZ[_:/ETZX;JFLG&G,ZT+<)W:@0O2+B MA>G/[-*^2"T<*2]M<+^C2-
O35_&3;BE5F6LSMW3M"L"XN@R0[@2T^;W+%:B: M7=\5[>T&B)/2>/LHUJLN'A^%V*N6YU4UH_&S,X$_ZZ.MLE3&
($8A7D*2ME(L C&.>_2 M#?IPA*JB.(Z%*M/KN$P_NB%[)3=$GGL^C4ZR&3I-C]<>LT M96]7-IR?FZ9%0V_O-
W7B*6;KB\VL7]ZJ9O:,X&>N0HXWTHA7 M4]OGPO\/O5H7[5-[1L\A"$I9T"J*$C#&K"3$Q6"P)O#UJ8=PU 1
M@19$D5ECB#0Z*9G@*0J 4B:2+"&(I>GK&D9K9J)_+TG=IF\1'8" QK'#@B+. M4L1 JK\TI"SV(& &GRM?I6U2M*[>I*VG
_X(+/D&^7CD9(!<2\)7 M!P(S]X?%^[L;@&51[FU4Y[VACQ[(0D%2$^Y9V,PKNG(IY]N@!FNTI?%\$ 6*
M".YU5W=K/VLL%3('\D$GBD45$S5JV.M'PSYL8*T7K:GEQ%\[&P+BJNDIY?^]
M".3#+@IM5WWB[9VLN\H5!W:I:NW1([N-X$/H40.WB<@<"GMA;>QF#V!U8^L[MI40>0(DG=L#8HH*ASW-
I5,I'.L%DG8N *Z^\B&5%EU3M[1'WH&7T&63\518[M.][QE$J4V[NE_'6E8_%S2)-$BRZ\VF^BOL?4012\2H;
5X.45B=*C6M%D:]+ M#YOJXY)2-X;,'0 V0%#A!)/I%JNJ>G3UBF1/.C,P<]]0" 5CFR&G6G?!-':9 M3\YX*[164P_[IG
.>W+)M$__8^/KU]3#IB18D*-DP!23U#%DE.E0I>HZ]<+B M$&(S,_]V<-GGHM-
+SGI%SN^1#3V329I/4'\STU9)U5[>.#T5V/FE*-ADR$TWEMZ:(Y*_QPEV% M0;5UW<($YI:ES"Z#^X]5SYRB*',"$
E?"1=ZZ9W(S,U&$F'!N S9B8>BEOP3^0OUW?,P MNH]K36R=^DY>A&M%$V]-A=7,:R['5=-VZA
_!RH50,3'K_0!B@$U1?G5M351 MCN$DY,_"I;<^Z]K)N]%)ADY@>? ZY?^P2RT!9NELF:_I;=Z%G7U8'=WFA
M\0RL9GU*DW?'1!U&U=Y+_>QX/LQ%8%AFMIA3^I"T6G@Z=[I[;P81GF5C CN.*>N6,9BU#V/[MJ<>,"KNTI=
<;J]>,U>$CL P7VM@+D5FMZ)*)N1+Q[@9I&>_%3FLLJG%SU+D6#0Z#_.-YI<'U/8"=N@XK]!Q^)^K,/DK3?#B8?J/ M"
I8R[JJ&.[#.7S64VMZ:/GN;ZNOLD(VYR/.8X-126*G&@XA95\R0PLK8*&>. M)&91L@+DM3#:_?R92^WY:2E6LT\8-

^[BR%_G/G_$:#!=/R*L *&IL:73"V53)(A1>- M:)$[Z]I;AA-L\P#E&QE=8?$=W- -/.+!(SP8VRI<^L;F,W!4=0E-[>];[4O2 MWD*$J^0%H'(A##ELKQE7WWXNYH2VKZ:V^8R"KZ79#")390F2N@R-H52L1YY, M$5O8F&2J82"CQ0UNZ6.Q!F:E6Z:YK:%GX31<8A1R!E-TSOZEZD6H:_E5',A4 M$31P)K.Q="?> ^SQ5'JT4(K&V1]H]? 6^+1KZ-!R91,#NX7@+U9MC]"4**>[Q- MN(GIVO%JL_6Z=I^E)2>+_%)-, ,,..#6$;,=0Q6P#:'P9.@$$A@K{1?"8>:T! MV4CU8#?D68PBN9\V{&E"*7X?01-5)?WJ#U-=:WL6J+[%&(_I*H1+7&_)QY91 M3$$T0KP6$Z5/0K<2EE']>0XE,II-614-YX'FU**N5;';S(ZI%0/U3)O(N$W]W%P*8!1-UHV:;1)>N]G<)*GX MB;H(?-*V%_G&^XFLW/)E3T/;T&-PR6CXUT]A4!_"4&HR\27UF;KL)60+<\LT M*(#ZI]fZ81O%W/4=@>*_;DB5ZM-}EK'RHL*WODAY.8"UKPV$(!!Z:>P]6SPX25 VZ9.$&$\8[I9JUDIDX'$=;^NY>P(1^D MU$BK&? $\W$8)I6D5MP$0GNTD[,=RY$$.FG6REDX60:;0N09,AN1B@RLZ%_X9?_\9?ZD]34?);VERK<;H[,#E;U#,7[R/W' MEH-,2#R; 6:8$8-9%#@2QPNH*\,H&P]G36.+>4!TXWBNB'N$QYYO#__TN7V]-MD:$>!..##ER;Q%3'9'<"UDW 4WCT"7#R.9>'^'1+P=G-1)HZ$VU/*E_%D3^E*PI^4_:4F*UP73.P)B2ONU#^ M2?FVZJ65+MTTI)#7J)Y5^ERW/O. A@4# I;*K'U+*QO/%Y R;@%_E%B.\47 MP-S56O=O MZE%F5MN*J6T4:E_S7)Y(ZWJ\ (BY$L%X$(M:U&0"WL<]LO#EUJ'\M28]J=C#N\PJ];6X&:M: M6CQPTJ;,U%VXNIG^Z-,'5EF_K/X#/JFLK4K09?/VKV-M3! (07I7.5H)E[_C_MMTA'3OOB>FZH^PTDN@,["48,\].(Y,G:-Z:&"N!+<>[MV^UFXWM,^J@/LAU)U)Z)7,3V(8 E&%:>O$US/$E3CZFS;9B,N@A$-4FJ^! K M$VQJ&_!_]!D)2LUFY'%JA[@M+/9JH&$U5P;KM]S/9==8)0)$4V93Y7-K;_6 MX:KA&C[?0L9YQ67<2S">9(B],!C73V@VJJ-H/R)>!?PX(_NX"7"%, MZ_%XJ?FX{6ST)C/QRR 3@!9V3Y>NUA:#? &\R%N4,-%-S"*4;+_[MF(D,3VLG^JW1@=S:;>+7 M_C]$"J]0M,SSV=<=!E2<_*IGO[!QO1.^ BT HE"V ^L/IF86L7CN^+T/S:MT] M^5;[!Q "M@\X".#/4[]R.=I3B_%@L5[!Q90Z1R$>)E);B+?B,H8\6E'L+9!] [=W$>K;NRQJKE$;:.@P@\NBFTM(.H0:7]61 M1+^*B.]ZA+*I1[%8D:4AV:. >(,?,&;9BPJ^V_+M,!U=>U:\,(()2:SRYON@ MIO'DI=5R"R8MQU7KV)#".8#*Q'QPVA@Z3]U[2"WK#*>" 2WCPF,,CJX)/6<1 M-!C"RXVL?4)@2ZJ(64Z#<3J'1P\@-(-G>)CUJ+YXZ23)L1.-KL7%TWBNBTW, MI$SF0=SXNP7&//87<."5;|)*,7DJVIHP *807_**/^(K+5;L,\6N58MB;G"[M5L@U:J$BY@;W^"AA,_NP33!B(2Q_CDHF>Y.IW4$E?K>!;OMQ2!B#^^<$A3?(.J:MY]>LX2U%"B!EY#8"&;;>XE MO7;:\L1&4+5_;UT$&R;U7P)*YO?-5HZ&'C,)62LH+1R[1OX(GHN/G6+9.I"9 M35G!UKC:VO:S_!+KL]HG 13M1=YZ* (^HU-DMB*?0V-[DY57/EO@TW#XDJZU? M#C1JX:D7#8LB7[W"I8)4^??CP_7OX^3T2_.8_4T+D;T"* M(*W_[S_>9X/. <_H)C9@2:),']:8Z8:*OE\ S0^~%4)%T6BBO/'"S4L(DHWQ MTHF051@1/A4","R*_567-=*V"QW'= M2WA*35;*OER[FN85[;\3SD:>>>*\;XE7D!".23Q\=<(!CT,5X=;]A<'QOUN MGQ=!? \I\W(8(0!PSA N&T;#/PE.B:P8*<)I[<'TU67/> (!R$;HGGSE8 MXM2*-59F5F@>$*!*D*Q1Z7-2OM3M40B;YBT+PSYR7=8FO@[CQ/'_K[>!DK8# M-XL3)(+B >$T"2-*@.I^*)ND"6&4M4M!=RIL ,P1?CV*8P2L)1F6 ;3*#\P MU &!_R7*B,0)7*(,94'G,;\B.S\? MPE&1R\^CC*-\;O\("3*]OPY(.@BNASJ,.#+:SXFUU5"/BW*E\VD0-@Q1)D+D M3,@B4!;MJ+AH.!W=2Y?=HF#(CS8AS_)"@\\)",S1;OS3D"-]0) X 4L*'\#0 M,S$I@Q7OA4TN)W*92EOYF-7 *9"E.@>F5,(DR#N?3>/; Q+0!&[3Q'G]2M?# M5YS1S M]2 +6KJGW*GZ10J2ST/L[T(>GYC^#A4PKL+DKS3)(CTS2KQ3$7A_J#\#R!XB M72*";H@2DW- TKD2'/> G+TN_2T$XA(^,I.@V'19NX3LV/'/9GQ CM9P6;XM M><5QO ?10(R#UZN<"/L+6\V(8[+!?;&5ZR^SR0A-=P""H-?8<)6F NE>[XJ MY"S:@%"XI)YXS<&.X^??CT MX]?!5>9/9(,=XF@D&XYK!G S51K2MB-E;- E%96L,9F>+_+,1X>#&Z7CDQC[;6$&>N-MS*V,O F1,SXBX4,2 M/B;A@Q(Q*D3>9.,2W@]'_DH61/TPOK2= E/"3H6J=\)T,L^EW L<9/87?]Q M0LT6;"?**$099I\Y3L"Z(K88+2UD(Q^GC8G'22MO:D2,4:Y$R/07A[_Y(EYZ MX&D4Q(BDQDXBI[%/*""S/W[_QS\<8+AN\D39_T64DC5"V!,:N$*. M_J_'?SPPQ_D'__XXX>T0P#!*6K[[A_P7KA,:ED-]L5+(@96"D:E@P.42IH M (,1W8))A,[%(.J6/)8@'+I%33&<.LK1P6E B"B^_NL@J>,Q^J!G.A!,=8X M-FK.G98S\6/FI'3/OP$E?CK[NS((7ARY86P9XO5RGK^6&\C7>E&(5^R60B9M ML*03/HRQI+D/#!3DDY2<;OED2AX*SU1I'XBHDJKMZ6F!%4131!=4PIP[^(\C>I*V27A9FB6.*PN;(_*QXF MUL]1XD^1C=_#DE9X#RJC<\.@N#H'1)T3-\P7M*6/FN-2<%[P;!?Y!7H00"# M#&K;#S8*@F/]UFFV6D@#ZETH_R0+ [RG9Z,/\8@464ZMX$I('^6>XXD*,MLW2 M,_>7XZ+]_RXDZ9\A38#'%2O#:'=WZN98O7ZZLZV+VSA*H"H9(.XM(A$D.B)T M19#B:4*7"O82QI\5N)UB N&Q"H<]N;^;^H M;H8[Q L?[SX[_PBC%#=91Y!P3!Z8*@?#2.772*SCJ>)+9'_V*:9(!:X;J#SX M_LU('Y"4.&ZT2GX? 6[6=1,UF]0FQ[L7]GOUASHD.I$A M,%9E2T7 H'"'*(Z3MJ]*NO6"\,VK0GFU54Q=0DHXKX9$>YMULCE,7T\ [_)'1(\IG+OV7%*^RDSN4SK>$;5=FKR/F\IY(@I3XM,#MD3B?DSNT]1^MJEI M]NI=B+D(1')'!'L$^2/ H.)X?- O3'H^@)'[8^)U S"K_8 ^R+:K\JJ3)MZ+ M&)+06ECY"9 M:C^B!_$1%1$P>$R)G!Q' MC^33X^EU!T3.$+^'W]/RUB= ,'45CB[5<+9#E?B4/(?,;!!K!D/RM:],DS: M63KQ$P=PXP!A*:HV(C..1,01]$DZ 'ZD&>@XCF$0+D<;O_FPE'=,@^73FMT\ (RSJ.;($Z)*4K"$#^M2ZI3=,J68M/CL) M5)7937'A"UI@SF1W/,?-5VW4[A80 3'KZN.G0TPJDTE7E(.P? ;D"_+]QX.O M: (7$^:Y);,IB$'<'&-G$[E_'8Q*E&)W(X0U(!UR12J-Z!8K,[1.E"0B389#B MZXXU12A@'P]\%*;%L&'0,,''T6P"T,&E5">4 &9!G2!YDM'7'D/%&*9G)[=Q*D_F:WRDT4]46RV3+,.+ MVJUG,H[7RB 9P1O$>>DO:H(WB:RH"TF.\ 2=TMA[#&!*4$Y[M"NAOGPU,L_(>)"#JH 0IA>PZ1{"? E,^/>[]+D4 2?XC?BAH\]8.,Z9 M)%Q&Z J*+P*>D,J^V<@+8F^)3B'V;]C7NC=7^FO1L038*%(7]^1\BSZFF7IE M-2[Z9%Y6Z4?EDX1BB@+2+9VG2,YD_\S)_. [6.E=+(O-''N"2\&,L?:&%$[H/ MY65&6H_4I%7QK!1?D^K\U5))'E%=QIBK243T_XKW4K+#J#_%W]E\^8I_,-K M+ O6@3,.:<#%<,$8TB-!$O87,I*>QBWS!871?]]UU"0^L39>.QJ M&?GJU]@V,Q>2&,;@C7'3DJEZTML65>CKZ.Z,;Q7 GC(CY.B;3$9S6M'B%&E/<_7@-\.;Z* M-:@!&.$\RZQ@!4%,'@#G:V"^,NETT"DP]'+RH!8LGHT&@]&:,X3(I.1,14^F M\19;)E.MV34C4M/9C[^P)4]X9MD=!;L'",2+E)T.R M"1_Q_^B0H@[H#R^SMDHU\3YR!OI-ST>N"QG_^"$OHNLH?/:8)CG.@BYH'O#K M@801D73WA9*B[IYIKK @.=2EF2&$208Z<.+MYG69&0I*G.X1/ZD(&M">F$7 MP&48QY ORFM?;*'PVT84SHJ/Z2J,J!+]>O;*WM\PC*2[Y%-Z"71L_^KI8I+QB]@SE] MR[.5LVF1;%YR%=4XZ@.2GPJ19*O'X2PQ^ G"*@_*KX_CV47)SML:4D@6#[[WR$_A77A, M;]D?8RBD>Q&<(_@XOU/'QISGET%*-" -RWF0,)N(2,V*Y5Q <1)0Z#QJ3GMQ M.!M+5OQ"?E5/#%'&)\H$$+Z9Q;[I4ET$A,]"O-1Z8S?MK%0.ZD!"MW(MBA\6 MQWWF9VHE#M%.H!M4G3;S_AW6:^PE6O3O $V3U^94'+6XK8"PN8+S2M[>+U&X MW;!#(X :'#\U;IPX//3AT@LH2@P3!!GFT_GDV ; ,3I67UR'4]Z,+>#0P>.-HF3V$TXF*<(-8SL[IFLQ.Q#22;W^]H::M- MTDZV.$'ZCR*@A?T?C9ZIJ!W!C4):=9 O-'##Z.XEG*3P$:=&DI=0KXXY8+HVE,I1:X*(''),_4H>M9$1'>3T_??CTIZ^$ M+6E];<:;2#^E?)45&)7@L#I]UR? A,XU&AN0@#8.9*K?;AYB],NSC/7M&-()Q MQK&,'$%Z1JPX:JGY7YU'FA9>9'<5..%NJ^Q;3B):2O0O\!H2G#C :9P/X8$"3RJ"W_656WE9*!#O4NZ^(52,\8+4)P%7];%=&[X?UO$NS?)8+/>""35 J9830U'6TS"40V2"@Q64SYR3,-WD M89O@Y\8T%O7L"3AD\@[PELF?M..*<>S=/.8OU^/N0HXB,36H+Z<.?'/Z^\=A M+D]0(>^5D"2&[*(%SHK*<1AA1, <(>,ZMNJH(BNC'#6'J,9,V_MD1IE=BPE08/JY63,5']H(C]IGV#_*A/TY@6T:"G9;W:K7$Z -)/T=DLQ<)@Q MQDL,99_/*)^3((O[GA).$]L,.=6G9JX(V!WG^=NG0UM&!,53-Z_+H1*%%>?Y M.US]\@U145A:?S'SB.GK4/53\<0PK@& [&KZT)?L))S)QS9;S,*+>8R!.Q'+'MKI(E(A*E,-[\6Q3S^)J607QBV9 Y?Y_"-,F&)=FX1NOW", %ZE:[^<3EJQD] M8S^9+%4H.JQPYFN602?VT'[)_+$T6GHQW)?2S"$0SO-M7.,@U,V5+-* M-03NOH0]:- \D]>N=.MKABQK8D&U.:LI+R]\60)W?]J8B2;;M1!_(Y2V\"[KO MV_L@HAP&Z1?""R!-LY0-54OX>D3]?\N>F M QC #)PDWI*3,@',.$KI%I*9\?1DNWO%GW9 MIW3E+;W>-KJ\ATVAQXXW$MP_EM)3Q F3U#/U3F5/$-? NH9F>O_RQ$TQ207X/ MV5&>4;U;>)$25^.CRG330->YP]_/O*_5G@]N7]C(?5&F(< MD$N@,N& (!#0@08"&H=+,8Z:;=2."E">-'9\(LCY7VD5O"/ALEK'X M2>< Z_,K(C[B!S,?\4Q61KWJ&]8FN]P- +0\WMPN+^DAGM013E%X&1AQZ [W7*&@\/ET:-E9061:2D'0P0I@68B MQ]O[!:C.J!3)DUC>,PO=DLF4?"4\0TM0%=Z4YO(K)=LO@AL.305I$>>,XL@4 MDQ^_&L;$(1]:A1[33&!<70N" (;K1[N_WMT,M;%<7=V>GY/;NZ.[L=GZSS!G+ MOKO]SE1%BF+ YZGG;Q,119*Y[<9&8E6%M8J19-"-

ZB,T]O1IYC[G1>/7)7U=_M^ELH2H;0>BX?C[Q0[_$)C=G"V,TO5VVU:R3_OX2A^^+Y_L5ZXV#$0*8X\G^"
M^P4,P0/W7=(_(*$_Z{J1]D@!$;96W8+63,I?U[&'QB\]9OPKVARXL1/".W*_M3MGQ[CZ&N-#T.L^<\D/QD"D_%<5/1
X!>MT[&(5XP;?*NY&-M+\\JT8U8'P)_MC&]4QK>2<:4,E3'&]64O*R78?A57D_#P86774W:X4WPM>S:#VH3S1$DXSQ7!
M.R"2G=07BPP1X(ADL%UO.]=VRTGBA_+%PC+1Q(5U7,$Z%FI#*V7WWB]!)?!G_M#$HCUO)+=0:_XOZ>C=5,\86?*3
7Q_&0YGPOIC4="U]*:ZI<@D-A!,_ZIFH_M2PNA>]JX4#P*9%/6N0469#4BW0";D_*1,Z*7F=%N",LD-[Q6X>A&](F=7@RM
ME%#=3!)8K.Z8E!NN(*EJS]E7_MY@APAO*M:TI_D7,]P%HE3+!#<4]._MV-_],ZGUQHO?(S%.U!C[7$=3*FO1O5W=
#@&?O$4CEDHWW++_3F3<]R%K_3A6'#_MT7A3GMG6N]_(F>WJ&O_:7/V&/?S:/?N=ZC%D@_;Z2E!D8^PIJ^J)E56"91P!
M.22!,?ZZ>^1&QA4,\$8:C"[0OPPY40_68>6'+S&/+;#AD4Q=2Y_9G;*-T-(/_M&'[LV+&)C$IG4HL/I12-87?H8*RF8I
Z0L:I_CP%<"DN$ZQ*R@0$_24ZV9>:_MHX_2@D1.-?II8K::U*@7S^:!7H"]*I,]@I:N0(YA:(D(Q!G&S0?2F#NK@KFA?
MD;25J"TS9:NT<9C#++3.9OJ"A(%+8^\Q@"]EU/5Y%2;D-"5%G#C%Z0R;RM*@LC/R_;1\20:(\!5>MN\VB
84BJ9,S/<2]AEO_M(S_E7(>^M]R=4O">8T&"-00ECZV&BV,_%_D?A&QPE_/BIN,0!P?27.=6!Z_R
M2^,\IL0)ITXR\H33WS\.F\@+;Z_+ED$1%(F)WO*5TVQT:9]TRO)%7)H>=+A8B5P(CBF
M@X)!A>F,B^'"*#D(1*'#_:Q$4(DBQ=R1NA,3@4:IF+KC)6':L:H'DD":0;AP&6+AH.&"P_(3):!D"#IZ4_ME]PK4F1(_]-
WY+JL32S^_]K?QW&OMJ!T(/]_4*-,-UCAR]'"*%*+4-ENNHE6OC*EX_M-7%]*]|5<%E_R_NJ57_KD7>_F!])[+_25W_MHRJ}Y\-
M#@@?Z!!'$H^<]I=-1.?+L':V5:,L*#+87Z%GS#TU%2OJ8:O@QUH*_M]>5(-U1CMO@\X!H&LUB9*\
[9/++&YNWV(;_W(*^]LS^YX[U&:%T9M0(DB-_MSY#B>14&:9HGQ^@:6N^U)%IP8"Z.0FU+VILV1F+54PGT&K:;PR4X-
N<+0.H\3[EUH='3!.[E[" MD0@Q?_PJF!(75T[G*:M$*=QZ&!,Y(&_2*S_MG6W.>&5DRB6\BU@I_*WZIB[#)>[Y\2YK(!.W0
^WI75OC%:>0:0$:1EL0}(_MWJ&07]FIS%/)Z"728QIB]?5O%XFUR%"=14Q"Q'8?Z^#UP*8M?=4[B-_MF?C+?
@'PO(320,KJ_,C*]E*P@@U3N_MQHB+6,9*%%Q^V"5N1!(LOBKS21SXY_M)]*
]H#B^A$QYY//#GU=BAHC@R%;4DW,D&S9)O0&DG#1.3X_MDEX$HL:M_D8T5_E,"2/4*C)-:KT02SJRG7"QS:.[^
MSB779^-EY&W&6H@DL+50\Q2J]@P2$_*DWN"H<25"@6J,14E(:C%H,/7!RKF8C_S4OD[EDID"U%*6R027,||N_MW&-F?
^+,!O018W55=DO;JWU304=VHN43Q*_39^J'&",E_'IC\[.0,H_;SV@3_M0=QDOM;4+!:RMRKY-(62AO!G,4KG\744GH?
1VKGA(3%CP>44TEB:C"!Q6^8\9OY,&@VGHBA*B=%!N#A2.+:G_M-,+6W@$=X_M|N0$_?5'1/[6
=4B>2+H&XH$UL%FH9!@.Z]Z@;&;\(8!(8GKW1PD63Q%_Q.M_MBN#G.=Z7\J;//)_@9'"OI%L$:19:DV94='-
+4SSZOZK'08$F1#_I8;$02R(&_MUIU*:'I%6JIN&;)R%#+/Q\&M%++.C64*3<)$4_Z\UC-W'2;@+W5\&:AS$4C8
M'ZZA'CT[G@\F.R8M@Q8+MGBNQU[1U^3.#Q&4(Z^K=![@Q^<13%Z@@$<)_M)":'SH:LP@B#!3#\R^4_)
$D<:]P2F3'YJ3W_K.V=.+$9TN6!GU=!_JLE/!=_MI[,_G8O(>1_^$0(S(7P]&_C[=:Y8+J.K?-+:SI=.M>@&
[']7CQ&_XAN+$@RU4_MZK_94>I&S#YOHJMD0>MAE"=/OKH7_5VM*-1UHQ_?2D=)GE?IQ;640H>7T2=/_M.,!^L>?
G.&/W2RI.*:3)7_:0L\)3U&GOM*N_O]"_1H]/Q+XC=^T%7HSUT)I'
MYA<*JBC\Y^E*8^J>\95+YE>8)^6"Z<"O&B["Q=2B>="8F079LK%F=_MAYWP@+\#""T1_YA-
XA!,CHR!^\P>VO5V+2RD&T%S/SB1MU8QB>AZK{@HE8F'_M2&!4R\.:K!H#]0.OHW!)J1N?1^%ZRH
>29>L&&&2"^$P%\$Q.7,%(!V%P[@Z_M)D>KW@B_UZRY<''6*L4\.W^N?5<_,^FFS#VDEOG&8_1QULT7
MD1F0$S<8K0Q?"Y%S)QP7UT+,Y$,RR5L,*A[/-!H%Q_U*EB/G)93\J=4!JG$_MNL-:A>*G6PJ5/((EA:(_4U7440K-
*G6D)9YL+(?$*A!Z?7^:_M%T"<^[14DL+X3<:X_#D="BLP[#/?E?6O^NRZ?A&9@AHB#"/L347K"8#%\FM*(OB"@&
M@*,BA^8NA\2RA)(2(5R2E*-NF;O]%!+Y)2)'YP!CMRJI_'!/Z=1_[QR<*EV_ME62%("]O.U5WV"7=0UG72FJZ9
.D]SUM"M3SA*=YG^T+>]$K\,LYJ+?4_4X7HN5LDJCXJ%]I]=0N%35:Q356^7O
M"H!IOI.A>CV=,>2G+*+2"*D86ZV>HFT9:J("E8RVR:6B77N"ZB.@3NS$8_]Q?QR:U6-TYKV.<@3FR1G+J)V3$K^)!
M^C(!8^#;_]PYME.,^D%-(7,##$LLC5)%S>$<*[@9TB*BT-TGG@IUB])RGP<5_MA6/WB:\R#DSKMED
@)F>XPSZI0._9C%?&EX0GJ?H,U5T>$EZ\74V/Z$'!(6N2_]LV"[^>?6BZ@:;?@TY4AD_%\!QC4M+EX9/?"C3,.O#51@=QFPH
M$J=C[2O;5<:.WPO3F6N(*V5HG<1QBE!R!UE"_JX#C*U=9H1\/Y$PQ02_D6_$_M/$GJF_;+)R8:FJL6.PD7.=D6TR_%112-
M,.+!8F'I;S979@=B;/7I;]U]0MQ_M!TJEPHKZB+MJ_B/4/Y5@#O#0B$XWH_7(F=ZK%T7[;BR7X9;='L+!+(S-1X$[
M#>*P])QL./D]Y"9S"R%EE_D)_605P-CZ%2"HVF5,G<4962.;UOQ6:_M!(CJ]B9/S4U%27/3+#5]CG4A/KI?
A>H@('MW_;3K4'61'^4N\H:@+ZO7\{3K_M4+I[SVZOK[5>N?#YGHI3^+^W#F,J\G#T*H<1]C>0-
VO=*T,-3LJTJ*H(HF+S]R!:\&)5EIJ;<='!(%@&5:B_M+_MN8*E?(81(_N,^VOD=FC'>*PH43:F0#)
[?/F1Y$YP1AL@0ZY##A^IU&R3F;MF_M+$93L5F?>RRI:H<-&;D[E9_G6O=@U,PMPIT,+\5YSMJ.+##ZT]?!51<]L;G"
MZ+E&'_H:'[=>>PF^#TP4!704]L^4W5MTN'1<=,8+^JB%Y$8PHB)K8[.$G9CG
M=*D.HAL5<7KN_/+^'5G9ORS(($X6JU_"T_4F;VGT["UI?!OZ0]-G@2_\U$@2_MMTP2)4!U?_C)?V^;=3#?[_MIO*;)I)GA
/NFNG-NU$1-=*3!P?I*@QD5A_0QJO,4/Q,OD9=,:#B:,G>E"W._M[)B0K_:A5.OXY;5BP>OGBF@(,JS?WYD#]1G)_J-
MPC4V#N!)$,0+)25I"A%O.F[*P3W_T%I2W2-&E,/:N#>&#ARO9E93+/JSD\"'_MM)LD]T(6A&NJ,YK=4'U1_@>Y8-
;R,0PL"BY_ZUDI0CJ'@^LS)>T-Q"HU&!R_MP)MRS'%OBQ;&_0P=^ZGY[&)$D2SN&V]EF6PI$X2<-<0W&8_PE56/:(P)-0_T
M(GX966%,*:,$G]^#&.>_!#RY!@!(B".&VDNVVZ.:LU'2G"($*3OZ"MA6KZ,A_MO)N2_M-,P&H0Q
P2!]WP3"PI_,L]NP'B(P@@F>KUKO1=9OZ]_Z+_]/"0!9!J_M2O\
($P,!G,_,:I*E_:6MR<8L+9H<;;9>W/I2!^BAM>=6SP#/2R4C_&X19_=[_M6=5J$'\1?>O
@,4B$8\FEH>Q[<6+U35K)MT48)[U'@-OY2W9!$00-4!/A;X'_M%OVQ=QD."R.:EFHV7Y3K?$F^&G5_M_4[L8<00Y^?
W%#&D>0?'10SA^/IEZ#1*D_NBJA?[*@R>.7X07OXHV:J_@R/F
M*DS^2L,;N@S9]_XOMA.XJ.P)$O\$[3[J$BG3"Y5S:&^KIB$PFP;"B=#02LM-+7HIG>6,$Y5V&$"\>?.\1%^1T"\6S
MV$O&LSP^AT'R--0>DX9-9^3S1D:,7UD$V]\{36SF_)X9VD_6+A]&+FM"7'8+_M0;5,]@R$
<4*N.@+"^C^OB2%@GT6$B@I$("A3=7_(H3T@_F/X?5_MR^-]_MN*<&>LG_$WY@_-
L3:"03ILBJI\%B4E0XBIA3SP%!JVA_D\$O:79X.+_M-'T%']8I(P+O+T_Q@^AWM_"5?C]#B3S"_MNZ1X&2]'1CY+DD3U7)K-
Z3YR7=8F/F%_7$1WXR!CIC+\&,6/X\E=*&BFY_M]TNP0_F:U64VY548K6$H9+TJF&'\X%_:1_MRO"6V
P\ASYV"X8VE>VFS=5>[VUP0=BAQ3)N*"3;L-6&?$)X1;:.?T>C]10._M+XLE3E*VB,(7_<;>=K;VJ)M)X1)V:LB]/SUU#053
)ER"8ZO:5037TM=LNFH"KA)'6[(MP?PVC_MW]@2+P?J,<7">I(L>9%T-9?-FX@/Q4C/YY_2,R-63,5'SEI09D8K#S)P\F3+
MQ!/VS8X%32HM[#-)H!<8K$Q!&:4PFA'WGG!(1-]_B@_#<+,-G@.MTNF2J._^L*3>_M)HF_Y2"^,_?I_],^I?
DDOH)X>,K%N#PW3$%G:LYR^#Z7DAI+4K<DCGE7HQ;^-T@N6A"[2M0OG-"P2,UQ2-']$_A^)3&R\C;_M3!%](R%-
A,RO4#8J]4S,G+I=G+3_(;'&7Q8G*"OTC)/I%(*I)FY0HIN.GQRH_MHN##0_PI-_;0)-,JTNSDNU"IL_D4^I!^_AFERZ/
/87"6TS[',ALT2I'$Z@!_M!'H&A*4HN<5/%!_Q\"G96J&!>!--(&/VW?_OQT\=/_[UT.GXV99N[_?/8,[_^
MSF4@38T9/9/A:9.PDML@FJ:6JSR92=FZG4=Q_2$GD6A]HPCG!_MYBENTFH>-'M%U>(N=ZSAV*(T0&.N<\T'GQJ9(/PD-
A3FZ-R&B-$*F\-U3_M1,=6#?C3U\-900OJ"NPHAN6YUSBP.=_G$>/P*R:))KMTAM-@9"DXCF(@(D?*_M%L,JZ)4>_NO
+$^>(+_+T4>.'A\C#(2M7QF-"@M<5_(5>/?QT\.=E_A#3SOV_M!>8^?GKW*W$&M:&S37%S-7M,3S]%'P?
0/L"%_X#$=?/CH]U()(3@20Y!DP'_M92PLVP%_4,@?$"WB1,E_MQ?WK<%@/R#%]]_(,-16X%7N\"F>!.V@-
SCBDB:.$%&)Q((H,I(&*3@WDC/H_$_M?@',*7MAXVGP"09\\NEQV(:#K+3HJ8$HC3DM;R[D5RX"AP)Q8M#,P1,%<2Q0
MJ897H<4?VJR,B_"H"&ZHY,QZJ]*H"2%Z@(]_+Y/KM.2S#<_MXB>$2]P-W$5)!&_2*JQQ\?L!1V5D>H?
XKT'%0]L:Y##)!:6Y*-;[4EY0-S\#_MS0/:2PIF_(MJ4Q.5MTCK95FI6#$)+W6*_U$=AZ&]\/[6%XP',\EOZ=&$5WD
M([98J9ZB2;+'_H"P./?,&R'R'J]B*_.RP]C_M$$\>+\6:1J;T;*=V)YM^[-&,=7!9IXX(@9ZO\&XAW^ELM:((S@"F[L5*
M^64H'$UURE""6X;D/P@=0B>!#NP@V6ZP1$2P]W\.+['B'W4]\)XY'>020#$$ZQFS]_M9
R1U.29/>,GU+$P^8KX*ILQ^IR$BW8LW2PG=FTNC%M-J#AA.G'H>^Y>%MR
M9]M8:3!'TJ9[<4K>*DO@Y0;0GU_+'KI_;D%5?18!U>/<_"D]@@0QKMK8\SXL_M#/DE'.DU_>/7PM=_[VD^N/HEU)K
A1<:N_167@(@L-8VY)QOUBED8(*6CJ(%''U3Z-D_MERPJ406;-R6[V%P_]4!4KH+>\FJIA?64;B*Z]&3=Z;-

*U&"7>O_"OPMLQ+M2H M6,Y/L<&ZRM"H0SG*X%C$E(VNN4B?L74H6MC9#:<.B7GYZJ#2UT2X]=U$17+#*
*M*U*#QG5:/!65JP+!:G"J_$SQ5BJ/Y2Q(9[IM+;AN=]ZZ$J"?EP.>!.P8AJB# MYL=2EYI??*
1TLBL\"6:LIML#)FX%%UL%B/BVO;0L-PD?^PIXM@.2XH@EDZ)S[MX0L-[SFT5B0BA0X$H810)DBL1[S@6*
*X+LP=6*RRI&,-U V_#R+J^%A^&X:* M^4+0^%M(+RFL@P',NH?87ZT1Y1@%HCR_#LU4VIY,AYRSX_*B&X.*
*MQ%%C;]2SYU+W>',3D4!"K]@Y&(U[P+4D' M)-F(!@.>]2]#*9]VQ3XU40S!2YEWTG'TF['CA(]@(*
MHQ+:3W9R8:E[STT!^<0@/V=.! ZW6-;#1FBMRY% B))H5A3\@,.'<#5(D#' MT*T.L:U+?*
*XL>L+N74,0E""Y@TR%)LJK/20IBVMI!"2*2N" MG+V*CQ\B;=C_=^^F3$FL++9@3D+O6&D"K8!FRFS@4'O-*
M]^#J&F983X$5LQH88RW>&;JB4EC#B#U;!U/J_JFXD;IYR/R/1S$8B]@EF/F M1IGJ%->J$Q-!6W%$&;/*:6 QKTRF?)*
[2R'MV,"9K@E/_=H(HE\?S^)LU 8GL@F0'5B9Y11;10\5#D/K*(JS&4,$W488F MR>K5567]HLM]8ARWAS!FXB2U:*
*[#*SR >WQJ)#Z%?!JS:11^3Q=_N2)[!2;C M'.(@Q7&T*D92QU\\0W@#?5$*'0\R9A=TGM2$$ KZ6!E<#* W-*
'5JSHI&$4DW M7QM:KTU>"V.Y]%?KW&'P5\P.#V#X\.2O9!L%\ F>AMN'9+7U96FPD6!BQ?"TGE>-
C(NCFS',ADC3^3C#6 -0,BS'V5=^"\@1%;O, M/T34W#N:+1.D;-'/B0P
MB)2Z#Z"8HXA(B6&@0W;,I5=@R<;2^XCHX=>7GL(,[U")Y43Z! 80]GT88@^Y
MS#M%>VRI046$J>/+Z>M@9U3MJ%?CN&ZE\ J= M,Y?,4?T+D%-T>F^_]J#)
(/&PHKKWK(2[\XA=ZO(PXO5FR_O8E5,R^#8JT.C M2)6QE9AX(D>74<7I^!!<6Y7+!-]HJQ\)#P>6*
MY=I%J7:./2^3:"O0GC$DSJ2]LAT'YAN/_8Q@G'H0F/7!ERUW#<((. M^:N]5$;^W:V)8DE2S]3#P#-
ER'/=%2'R:,4VW7!Q/0?&-%EBS\!2Y")JGBC; M?Z!F)B]< @K=T(WC(5[89\<+$@H6SL'US.'8LCV&(VS)=2
*M_H3GX)@&=.6-4IHSW_*[!T[M6Y0^/)X%F)C(IR(+?'9*IF9TM'S3E#\=D\X M447')G8,B81IK9-*
>M4U224F"D952S<]>$\@)9MTOO<$>/9@<5^-S8F,Z540O MB0^(.EN"TR7Y^1[D(=UR>MB$*:7.;_99R0LX]G1%2U*
\VQ:;OQ$^+Z-J) M$O$7):L-5V6Q4H, XYC-SNU=>ZB0WXTQFFD90R;X!B%;3J5\F,%:1,;60)PW M,02\5F
*U,_N2>"39QI[T@.1*GZ\BHQVG%J] M+*N"?!C?FD\V"L8G$76]Y"*(MQ%(JSR9^X:R1PEKRU#6C1V^Q[&AT'P8)AN* M<-*
*Q.N.BFO+^IK)[%B0_\I(08ZB1 M2V0%0CH7&+/D";TWA!96Q2&3+*IR3*:'*/D&^\=A,=7;3!:W;G[4A'T;5?L@*
*M^?!7!UP]R0[U)\?/ @:'IT(62+I$D%8C87<-],4:S'EB\V!Z>V4'$(]&4., M58#3C,6MKH*B,8E,7<[^&WK[8>*
<#PY9B=3.GGX/+S9\/.%3?U_*U> M:>.9%>2-9XW^MEY!;BC3(B&TEB]8S DO,P),3T_N 3>ULO?'#*
*M':781OX"&M_=4Q1N'Y^NG1WCSS^E(M]\,"R7F*0B@?,*6XA)S5T/5,P4OL&- MF!'9PF0)%;,5+=-?-*
VS").$S!C@>F#)QTSGKE[B:^ M/CE#IM<3.1."DR1REJ)E^BM,E(B9$C%5DLWU=[C<>4_;T%->?X31B;5A5Z2W
*M]#:.QES('#1"#:9JK@:+M%-AU,@-70*$O+?REA(@8R3D,+], TA=>X+((J;7 ML\L@+=?RB.5:>"HI]1X#P@6JY0ZK*
[$#\S6OD_C&6R%Y*VKYY'Q#/ ZI."?T M$6O$Y^;!H@+M/Q_!ID21'>^R)B)&"0M,:R4NE!!_)5]<5X\ 4P"
M+Q50#OLC3C8WR)^,E78""([\L/'+W[=P!PQ2AG@6Z&P?#9-S:')LUE><5;3 M"@QL)=0IJ8&#Y'A'U'9I;"$N:U;'
*>=&^.0PHD69WN]D5?.A#[9X=8S7(1_'C]LBBI"+"I^&J"/.V*J%]3\$5/,C9E+%QX"Z6,]_O_9>_?F MR'$C7_2K,'QOQ)F-*
*4-O3,J[U>N\]?^@YHSAJE8Y4F@D?_^&@BB@5/2RREF1) M*G_Z@\2#!$@ ?(,HU438/=T2D$0F7HE_/*PQ/T'U/PC"=*
<4YW,IH7Q:JO\W M 6>U?'(5>Y/SQ4[I94(B0? 5SZR@"/K:-#]S6&$>< 1Z)6,_+'Q%=598H2] MDC)^A0#M8^--?*
*NJ3E]4*O]##@(7)N:EZ4K.F4+E<4#]W"")_EPG\J,A?I7FE*
MMW&>XA=VN.J5,S3ZFXJ:4<&W7Y2AEYY5E!-8;O!CX0G&TV1#S@]UWSKZ^IIE MLD9[H3%82&'X\B.-3=
(R(3\6'G2,#:_@@SJ@?Y\C72Z#>7%77H#RWIB^,ED] MB>'QZ7E0!HLF3>4[3!?
J3EG"G!Z5LUK0%^M)&$^K#0KVM0A#46D; L[)B9ZQ M.$.&[NC58OL%,R:BD M[]A3)=4Y:<&?C1PCN!7>01_,*FCG*
XU<)=TZB/VTYJ;1.&)+4>"DADY_'(RH MZK)/.OPLS.6G2G,E8QLY=@^9_"&R/)PB]?\H 7.ZF YE70 M#K8%TP8*
MD6.#@<<.N(!E1+QT_S4]%EH,8=74W?H89K^5P>!]83 DDA[0/+.0$ST%0](;
M>Q:N.+85C\^/%_BIFOLD+4D(U1^.XE;$UL=>4GY"BK.?'+IM9":YUT1(UX@]
M@;24NG%DO%62BLO#]@1T'>RBX/PKR$.RL)OAR>LR&D5OW0&%YSP M
RLU]ZY0G&PAJS9)X1$,UKP5E&&C\.\UL/F>UWSE2!4_2HP7+_!96HN-X\+:D4-A>Q/X!Y,'^1PMQ,?
XK]$L=F2+7G_L0F*NI$Z=7UEQ!!9RP_(K:-;%H!3^;M$%EE;!,GR(KPS&<;+" MZA'OEYD#_A(Z9GAKA-3 STL_|
H8GGHR9H[LFW$2Q$=M0QQ?9@[D8V/ER]J[MC7F="3[>
(F2/CY@F94V)4\1JL1RN/VA"Z+V_[2TB1LKCM#P@YOK@I;>Y50YZ MY[S6TETA&:E+PJL2F!#RJ?
[+2VMIJT7A!+#0.IPE$"T-RL;2$\1_N//)ZN1 MDX.KX^'ISYCT]_)*_1^P2S!?]X(IQ,GT*DC1K&O0<=189$/4NGT 2\.9&J=*
[[" M;Y$]@?"^0OCR6]$8?SW"#'(C?-MDN;AO\C/M6+H&SQ1?MX3OW_F%2,@2UD< MPYE7B98_D\/E/ZO(*H[40FZ!,*
*(A/Q[M6I?7\4Q&!JK+8!-O&4F3W7.*K)SI, M(T3KJ'SS"K3,@)E&G'9@&L'H<(>/F.@ZSL^, 12 *AXE,S$86@C#%I20821*
*M6XLP%X(PAKX;E%#,\#2P]R@8E2UQ;@3>A(#WR17ZME\ + ^SW*1HD)'NA^]_ M^,O1,U2< MV@E@BX$OG@Y.*
[B_4N&_GN/^;Q^ZQV."?T<((>/$*G1P(>@X&H M-*
*G9";/)P4(@<9JB7@P;.D3.='Z^X4A@A*XGG^U5.BFIC!>>1%J@Z7^7A&\&7 M+P_G4Y<9/7ZG5XK&9J9N/8XJ?-*
*D$WZX9Q73Z]@O+QHG/H57N=_#_;%8DZ:# M'BI KPR!/ 7NN;HB!.!K,8=>6*A"-5 ?AG3&8Q4XYLV91P=&PC*
G%2>)!Y'0 M",>I4OTH01%.G#HXQOB+6U6$@[141'J,\O5.)S60A MF\-2Y>Y9_(J EB-*U&3D_$G=LL=;C:\]X[.V1,"
(JIP9N+#DEQF)# MF MBRRNKT"_4D))7(=,&_>^NT]RY/UE<@P#1D=99%CXX8G(L^'M9ZDQ7F\.@\!O!_5*
0I!%&Y[]8B\"9E%&-LZ7&[0S'QU.. M=D($)@=4Q2/&3]C;(M2SD$3?W%[UV0M?EP-_"]Q:.@*($N9C.!/JH7Y&2=56
*M"2UN:P77>DZ^99U:X)RDGQ(\!^+_805RK)$^I,D;GN/@XO"<08+.;?Q&S7*E4Z#G9,"3C;R_^2? MI/4=? 4?*
-8#)QCXDN!^.EV=Q-H%Q\O+>4U[Q_SBK_N2L5A"E&% +I%F@\&V$ M0F$"2I;/;$-."B-
N"_%K.%O\Q"C9X32]DNC1<".%E)8L?5'-D97JLK?X98" M*^)KI$ETU"Q]C]I)KP:6H:#I^2'YR)DM!\(D?(DS1XEK("&*
(@0&EN4^RN=Z] M#507 0F0)_1^-_T-/8T (G%&F00H>99]><8\&F<>_@9M,?
E&0T_(83D:].5)PU)#Z^Z+A2=/(2]N>_T+7W M,M[:FR'YQ6EAE[DQ$XC:7F(,30FY"2.47OHY>DW2OG&5+"V&D/(X+
*<>'+IXL M5L<_30UML>;:['4*C;7?Y4)LCI8@G$+,HFHP70UXN;S@Z4BW?2UX.Y4 JRBB MZ_LD?*
GYB(76W\5N"AP@E4_9I,K3F@H@FNJ;H$$\\13I-8)?,P:)NR8 M'+.]
*(P+#$DZ]9^^I0,G@WP"D+O*58^14!Q/;/+'3&KYAAM[0 M?4)+QM RJ;TAR3FY,X\39(57CX43&5*M5HK8U;Y*
M:4+,>1+3H8+48;G\\F0Z)G+<$NM= 04(@3[&'&K/,=A/LY+$[[;,5I\0T6 MR;2'KTS[#IB*
0;9O"&/42EO29O5B"'4[+X4)&!07=N/TS8KP]!Q#HBOK'8:Y+G<(CX4B(FV]TKE?FS%),,4-
)>O#3_+#$H\D@B)^4Y!),,P'JDL,P M%8H5_2>0#4E1WBG!)ZEC3QW9N_0_?@WS#:0RXY\1-8>%_X&-JG[M##MTH#3Z
M>_DYC\N!^>W@1\2:/,VFD4Z;0.C23%Y80A,$?VE%)9:0?F,PJJ&-_CY 5Y*
*MA<8**>659483X!I7V.2.DI^2)'@/H^@F25'X&M/GZ8J>..!%ABY=,Z;F0^ ?. M//8)CW_#$SXB5D,Y0I;5)XO*
7EDNYPBY4RGJL_#VD";.!?I7_2B$\.6W6J5[M/[IDE7.P2C HC9-1]SAYC]&WEM@Y$7M2<3W.&QCUTS> LUE-RUP91_>*
(7D,P M.,?Y@&IB+(:NI#5Y-;$Q!B^GD=GEH3@84KSG\1);AR,D#;^F!).&4'-XX/P. M(J-]<'VTT@%K7YW?0D!69\'+
*(@&W4J%&\IW<<*XJ0/!H6^.FN M*/QKP0U>'O/76Y2^XA'@7?R>;UB%K&%7%2?I49J\[-:1**(7[?,$+4[OR?+*
M3;+/_!A">)?O6&Y,#[VQA"%\,W!)%0PPW0/WS_PX\DM.MHN>'^@O?$X]\@ M?
A_Z%5HEP"N^0WCUZ)>.EN6J#PBSGG/6X?\Y93TGK(<%Z[OI6>?GY+92:1\A92_D>AP\)U5]DAB-23/[08J4ZE@D#-
[K%BX>6 MS:/^U+XO2$87C(>,LE>29K[:HV-.?KQ0U!IB)2<8,P5W=O"#QN-.:;.9F;M
*MA7(9]EO(WP.__:KG(JU5%:]B>%=R,N%31\VW%%P(! J $RL +1/R)N_-8FI] M-K42H]X7<*T+[-1*
+IYV9H4G7)]E;$/E([Z$"5D]/W O8!N#W>[;6:4./ M1F>Q7'*4(TX8TMX*,S*C?5R"X0Y(>3(2_8) M,B)6R+M*
\6JSQ8\F>V!?HS F5?_PW[TMGJLT],Y<-4O"^392Q%P5@C]R2XW M\-?;F*
*:W+=;:+D58W+C8R>77/.ES8G02H,Z201(<93),6#&ZKD)LX8E*7(K% M+R2WEC").1!Q9$M63ZL-*
"O81/AZK!G6BIEX<+HG&3CS!RP'JHZI2!E.$7PX> M_8A'OG(&)L)H3T)5EN_)%_)#[QO-TG@_9V,87KHK:FE(L4ULH]!*

*[J7""T'? MC1>RD&P)@GZ3!!=5H8EZWRR$"T*RP :?FNY?"LGC\Y5Q16%X(U M4/" ?[_!:R5^O?*
33(CVDL]>EBGY,B7N[@KJW H26XH":& !Y5-[8$N0\E50] M(#O]!34!2Q(.!]]*+^:'Q9K:FB'4^L)DH#Z
M@8Y+17ES1H4\-=[_+B7]9)^B7#'_>RXC-'SS&O\(0^^1%1S_BV0 M0_DU[^GS\"];V_H*P9+%KD/2
XL19#1/P(^LW2J:LI;W> MQKM]GMVA-Q1]'638$). *5'\, 6RWE=K!HT1N9+BKR@;%BSR%9LH]YT_^ =2
M'RX.F"8RO(Q:80+^CG_NWVC9)E;D@7V2W !<_;%8>LV.+"HZ'N5\)W#N,\Y9 M(MQG85NX] >N TMW?
V^X2*GB=@TH4O >5GR:$A+P?.4!*K6Y*329@$()/SZ3 MG: UGZF,'_S[3&F]1HSN%^YH1UQP!
(EV%B30,G%4RFLC=QRULM#\N'N4+]9R M8ES_%%(YT>^,7^K,HL32!Z$R%7X05/(&)S\@)Q6$,GJ(L4WR_%
4B+FD4,>W MEN*7H3R/K/BE"MBN\VQB/@=B6!FC7)7192%H-ZK]]!*D!SN MLCVS4=R#6%3'K%RM01VY3^(14B
KQ6:F-\RZ+YZ*NZ%P1Z_*P4*D%J^B'HI5 MU'T&XB5645<4"_<2G=B].(F_L"34:?T83L^!(12@=07[*@H8&VL58:CTL1"P
M[XD3@(NRM2N\R/9$(<*:UW.,'Y 1$7P1^Y56US>GGG"QT1@A3/O"KWDDC7^7/+8@!W_#!!@B#YG T_L*MF_
MY.M]Q&T(T\N3JXH0#KM@3)T]-RUP$<]=?[+*(.6W =5>4^>78UB?)1%8-H* MME@'RH@U_(TCV@[:.XPV-
5])U#GTDS7C]"1LBA.GYW5RL^5VYXTS#VA_(<3I-7GF 7ERS#U/#U,V"9=2#'WQ M >)YCX#;B':K)U-
I&@9%8W/KN9S8KDP.S;MPC?)PBUBX.,%['2%5E9/EN0*8 M[K0WUEA\L U7C+^D9T=O&
(L/R7579V;:2BM8/XL)C/"OZ"4+\S%X8#3)2X!3 M/0HF(OWX+=6]&8F1:ND;QI
O,#1Q+1+\$@SSVSC;IU#:\2&)PM7A,J$&HKMP MVQV7IEI9A7S
"_D7O!WYA+=BW\!/>_R18V.2+4#&7$'9HZ0]3MLCQ(^,-RF(M1#U[9Y7IFR%!"%"3L-ZP]?$#F:8(#H =5.
<&X2]XY!/$)\!5KUFV4J:A@/%29<'TJC \D M6SR4^2J"_8W4QP&O4HHV^.F.WS#E3B:9(T,ALXK$%9+R6-K]:&$>ZR
M5SR+9:8L2TC*[]EOMWYZH,EQVUT2\Y=S)YE-;B7FYEA\+8 QMC35@N5V<.AZ
M"_/OL7(HF@YNBFP^"U9],'L"WC1H4> >&E8SK"3H<8H6*X65^U,=FD7B:)C/ M^WR5AV]A?ACG$&NJF\
+W/.OSGIXV1*.YORB*./L2X5$IH57'Z4$-[[R:X0? MP)V3_":O'+_F(SN&.O&]Q2ANME$KPQLNKFP"NGQ!22
MJH_:NW3@.(/X2RQ?*&.<'P8R1(G@NR+/T_!E3SW]>5+XM8^0LUH%'D;U?Y#R MS!,?_I!6#='-8X!^E+2F-4L/'7-
4':ZM0LS#AEVK@'.54=GPB_,XD'\@M"P0*/"QM$LR/_HI3?8[MW ..*8(+LB_BL+ FU/>T(
,'O8H/W7LD"$*Q!^,Y(W]ZPK#.Q/HVM D8]RL_ME'N48!J<%X\P0WJ*['@E/[_/F!&+NI@VQ*<-4X4T]-
B#:EV_2_T0AZ^Z*=9 M\]9JJW'40#E_(Y3FDF^%EOB.L##1[<,)G!(8]IRE[G/@,)H[Q&=68,/B'E'S3DR6&
MBASE#R&G"H)_$JS-D*01P6Q[A78I@I_C(V26LJCPQWV2_PWE1..*5RB) * M7P;Z_B",AFK"0FXA(\82FVP?Z"OA$H;Q-
[T#RKWBJV/C/>^3XR"D$6/!#D[(F/_GW+QGZ[SW^YO7;T%=30TP81%8Q% M,=R%,;K%+Z+!U8N%O?)"O^1E\"GB9*/?
LG5DCLRIXHAD7_#()\28D+_#5SSR MF2.=5QVN[?PLTV==\:H[CZ+D'88T<.6RUR(JGY"<\+3K=2QV"EM2Y=%;$#P*
M+F0]59Z1LW)*IB]\>!-&K-!,WW.B"$."\ H/Z+%R,BX/7E&JT<+("\S#(:;O
M!P(S6473HB#T%))IH^9:MZW3HIST1HA<"HM7%@CDK
M(GKXDQP<;$AD+@3HI"F]_S2W3&'[JIB]^%_@:*,B&X89"0)8"30GQEVUQV:3 M@4]AVA,_RK;9_HM,"DNM/U_CG?
DWY*^26?2++&&Y6O_SK+29 MBI_'5PY\V8-/>S<6\O MBD6J:[]!^+P':M9,&"-&RG'#Q4R!,1TE]"(%HT3/I1WS.
(:L02J;)8F/3C MX^-15?T"-ZR3$P(1VN61:^ MQ@AYKWX8D]2L.,>-(.1@73(93,A9N57P^<21,E=DN0RR:[,-
RDR,E5K5N&1 M^%&< M:9*NX3^M8BBX2$D!5&/4CT6;A3[P#9+2DR$QO(M4T'&M"K>,C=:Q,22,<0,Z<5S;:G2
MSU.RSM_]%%U!;:F$^%,'9;5Q>IY T!JTZ6C,R,\(_*_8CZ(#YPE*DK O68XO M&GJE56.,;-YN=<J"2,:'O:9,1\>W/6@/<^VJ
^S-O6F7*'2F*9E&2*E>MOS"5 M"+(T_\<3>B5]2AY3?W=!C\7HD&YB6\=J,:R3D*6L45(B4X- M+]^3Y2;99W@*,#/+=Q2]
(4B*)%$2CRA#Z=L($^E[_/>RSXO LC@(\?*;"55AF9&DZR](A(1F+[RF47:7^#'@XK.X MH/BUQ+RX.,A0&@-JB@I
&D#)4CE1EP%;BC/P,Z,0N3P!XF/[%&!Q7)X+&OC\
ME/MI+LU(FVR!,^\%O88Q29M/UA/'UA^/,*_CH(IC3XB*H@D#KAA530A+ M]XP)Y!RD?Q,E[S^CX!7Q*I 7:)W
JV$5^5E6N.9)&/;2_Q@$P4@SDK!&"37) M]V6ES%=2*9,F:,/P-68P":N#M\$CF[!^L"-"8JND$02>70,P&H\,YTPNLOE"
M1N55A\4C_/'(IC2Q70+,*)[3RR3H&Y($)#R@X0$15P_<*D2%D3'9;))7XAXB,U'18S!J0]1OO,_MX]1AVW+Z]D+
()F!3N,P(TY(P<8K4#J2\2L.+]V,6++O+=)7/V8>!%C9210&],4Z MA/SB(C%X:%2C^.TS3_HZL3.)WY>3D,LA6$I#ODM6?
O2P2>)A($*$C$?H6$@3 M&3IH"8_$VLB)ROD-!>'*QRV>4/H6KM C"KSP< K>10G35=IQBS,67O(Q^
M"K^3A&]Y._;Q:1\2$_++EE])_N$)WW#XQ^Q$QXB1LP3 MJ%GR%HW#AG@:*'B9OL@*]QR2BF5D466W6;9'
7Y3LRJ:V4T"KAK(KX"29@_2 MU3M^I'!4DN^=T2V<>?23I._[%,^D/P0<8LA\%3]\])1%B1G#$-.S09%08&'
MCA_NX\3_+L9J2N:H3R/6-55LH4MF/*WVS"GCXPXN"3N[5<40^W;T:";A&^0
MYX;TE7G@G*!*\2]0I/CB(.+_$D_'MH0F&I2)G0/H-S6L;]Y1^P53UG"CXE MXT#!+-
SJ_):K6XMU[1F48%PQ6<77//C\2F:!S%#RL?HK-=2>*9,VJDAW]&B7SS;>5BD2[VR%Z=K+?!E
M7+Y,'FT>!G/POO#0I*F9*U /EFBUB9,H>3T\0GVH87;$$DNA).M1NM:0X[/S_1U=_'+*!
<"I>Q1TAZC[5W\\9=IC_X1&2J< METI&O%_L'.@C,B1'7=B>GC8QM32A?DN4S_.\,N7.@3)OR)J?"'+Z-JPV M8J>8-
+26CK'"A[93Y\$?(J^). MZC['ENZ7,=%8I!.@3/)V##],/CT(03[04Q1V!8. XDZD!3T;$%%$V0JI-_"1 M=2C.54F/0;P> Q-
*H"MKG!0I8X]S+,ROG#?QPY.VSA M:4N>"99/?.Z_( )=(&U"N,>=O01%]^2L MQ!^%RANBO3I.XHE-UL3.QJ6S3/C?A-
MJ%(MHL9Q@D_&_EU?8Q#&^$_!7W2;+
MQ"O^+A"W8R>=@#]Q>38Q.:T36A^/U"M8I>J3KH0BK<0/3+LJQ^:,+4F1H_-: M<-7$H3>3,":G5,_(76E>258(!=E-
FFQ)]""\#OO>M)P8K:E&R)'7YO16DU&X MJ,#E":R@[2Y*#@BQ4,8='LK&MP'0WQ2\G>FBMVEJ=7;]@=)5F &>
(*TO^RL" M'R=6!]ZP]OB*^.])D/>0N/@OYKCX#,(%Q8928/P9RT?/()F #1AL-'3(9QX? MM,=&7;2BAM\;FZR<"1@A^!?
_Z$C+-]V*\Z<#$"FAQ90%U/"9?^#8]TN]\. M2T6C-";72@>/5THE.Y9!RT@#C)2->/TD)O?WL/!20H?I'[,\5(,'7U4-.0?3
M9H?!%VBJR-4^Q3^B]Q/-[2"_+*ZP;@E@ZI01,B/"'76\A_6TJ!BLZ$.&,9031 M#S'MA2<&2;Q_"M:KR7V$P9"*(* BH&",+-
V'*<\)$X&MU+UKIKNSW%V-,A=% MR8IA%)36-"HP2"W([L(8W>9HV_=II-1]2PWRC'N>]<&1 8+#&$B^Q1[J:,$0
M/#*&R0^SF64F5='C3R^>>ZU/PRW&XRW6HGV7;40R)JMBQ(_(8+_*?R7IK?F! ME'?SHX<4H8\P8S7
I<)0@]QI1>!0)N;B[>]T(&!>^"XLX()7),B+/+@0 M;K?%/:>O(CZY:(J#&>\GR!PF[FZ" P8K@G[=XY_WV/<)BG*MA!CD=
HCX[TL MV/JG7T:"U,"THCK&" ,*IBS)[OE@2IPP841GI9\)9T94YO=$J0S!/',G2Q/ MBNZM09)O)%%9@&5Y9D.K9^+O
MXS#/_D01-3(OV><9G/SXN,933/[KQ=!DY]\GIDV] $M3V\A?NE?')XS\%D6
M<:7GJSQ\H^^U89,G6J;RQ"L&0_+;I%PY@OH,KUH^*'B1? ?CPKK!OPDAK^78 M+*X&%T2JL_AAP:6%7
%_*TIHB"+\G11@VHDBW7.1EO4/_&)L_V5!V\+R*O!W M[YC9=E#-
[X(:^+'9HN*$SPKTIJF+@4_"H9SP33@KN>6D70ENOT2//9Z,4\;"DLMJF*999/B45(LJ5N"M>2=[$FS&
MERG"2K=W1S#+;>F>H[(L1TS0F]ZWE^$D)!V$JL SU^XG#^ ?E0<) M1XU/<[@:P #]5FPI,-K7%#L8+3DE>-F&>I?
8M\^$L[5D3 %&&KF;?T M@3^6JFF80?S7W\(XF,L'VW-JA[@2E?,[ZP*WLK"/@[6J*X)S\\ZY*=._-QN M&=?
I$+$KG\!Q]FG+CP5<\\IGI"TY-Q*^H_*B8MF#YA#)$[V$4G<>U./C1 MP+?Y-\@:KD:\6T;?ANS\ZS@'X,K'Q9O\
M8IJ9107J*GWMTRC:Z8%V<_(UY@:>#V5W7*;9\JU!['-*OL)CH^?%UQV6Z J[[M@Q5PW?(FX6:-
^R1'V5WBQY"YRJJ>Q:^EL6-(8FYAV($)+6C+V>)V\EF\W=+G=LAONE1]JROY=Q;J1^)SY"[I,8R6D8 MF8
;>G%XVN]V48C2 86H. E+U:?L\B@=V8S.Y$F K"S$(Z)HKMDFW U#92D* M34@D[64UCL>0LF*)1'=2C0]
<2XOX@2$W"-@; Q5YH.OA%PO'A(#"=ISTM(K[
M:!QQUR3CA%/T!)+'P8A<:U8_+Q9S@7O%&"M2@3/Z(/Y_O_C]]_]79^+:KX M__-P_[/OZ?\]?X\?ERGD9."?
_WCVGU_YZ7 MR7(VX9="Q+'G$WWH">URLM^]'[_(P@*I.$5UFKI3[^2G_YX!L',<(7B^S6: MK-
K:6!*.).$R:P,K;$939EWG0+3E&MBP9+@=RDW=!&_DJ8R%O[3"S\.?Z4/ MQ<@=2*PQ%H]])VGW#[2+-+A"
(R:6/\BM9=]R":*XI1<5T!NTSTM8XM_-_D^_MG)0MX<3I,:.63J(2Y9N&RN&7'H(TF]Y+MP -I_0@[Y52/!9.Y/!!2@,LS(29
M&$W.![>7)6O#N_]FGX,_J/[Z']WQ9[0#X%5*1R*9 3@XPXP>PCF$I_,BGL?Q MWH^\:P86$"AEY5+:$B[!&9R"RSQY^
':-3X>L>^[SW]0>/?MQ:X5]> M_<,"V^P@$ST?0K,\2:._30$(L=,X\R_Y1'(-+9QSQJ.[9_-DPM!]F"MMWZ MZ8$4OD=?*

E8YL5.F=9/K|_^6%,+1"_MXA&@Q7H-<#;XA(V>(1F7%YP9(P&4VR120IXF^])GMX4 U0F9K41EX&]XG%7R
M&0]_!U8._9+W7/ MQK8>+]\5BR#A/V+\OQ/^$\J_<=ZGK]BGODQ&+[QZ)'R(
MSQGR,JD469WP$4J6Y"\H#I)TN4D1&B6BA-+S%Y\,C9$F(C)H3LA'T,_M'KEX)8H"MW;57QS890LS?
Y.B_]Y#1<$!/D"!G%?0L^00G(K*>-;Q9H-2Z$& M,7X$%'R_BA-_1.SHL.]KM0J\[R":QOOZ_609$#0&;!.FP8.?YH=Q(OJ
''AF M\L/$ 7L#Q\V6%1TOH6,IYF[@N"6S:I:%K_%TYRX9,)3W3/9Y?PU#A+&DM,I$ M J="'LF#GERU&V70E?
*U8D_CD"G8%:^I^#ZM\L;X*HSW^Z5BQX#5,-?H=XJNM MA4N?>>SK1\Z[5&**TB0.??",$]I'SI|*
*<"U],,4<4DUCUOGA!1013XH3;FF'A M.=9OB=O+%U17;*48=)C$T!+,4J'6:IU6:C(AG[%8@WDBENM)VO.4Y:U# =RC M?*
*3,*46)4RLNMS'YD8\F@.R9 =9@U D23AHE0H6_SL$JV0A08>G &9-W=L9P M]WQJKQIQ;ZQ/ANCY"T',A,.'!6HO$_B1-P"*
)<.E276LJCR/"$_ M/I-O+CKD4Q6]Y%^22X,((D2""-\LA%VT];Q:<;$>[,2@$G!:CXZ)}S)U W9)"HGD)UIZ M8V*
*+!$\]J>SZXF?A"M8#,ZE, MO@8N$Y)AGM+2&6'VVP6*5YNMG_XV"/Y2(NL!7:\@; WU9(^1GL%)S=(/ M20Z('[T+*
*<3/I#R)$=,5!MJG"[K>EA/FZM"T_J/1&.(&JX*1@B!_&AT"U+= M9_VLN**?WL8LXA)RDV_"MT'I93]_|-?/PUCO9Y89T4*
*\GUAN].CZ/SM/6C MB-=2&@8*1$AYG);C0Y=M'"#3!Q7,@&G;.47'"X$X#W\6.41P==3.WHF8U!:K6WG<>I]^XCPQ_>]*
*M+4&\NZO#%&7N_%AK4<8II33I2N]]<#^@E/SB(0U7B+_(!QYOM&#O"[G.5N*U MY\O77B:T8RHW+80F6'%V,*
[R0ICV0)Q7BJ+2H"QW+$COXB"519:4!BA_S'Y+ MQ@-G\-.D,3,."*^:;R\9O*@8A'T\=JH>.B,6$6;!+!CK-0>?
GY8IB=H^E!EA M@Z)IGI\\3E%,,K,5.3,>/^*E]_S'IS^JV'(-P(O#;@TK[%. E%FR8MKE<@Z8 MLC&+.-^COH^"B:IBWT\?
7C6S_.HZ92A"IQ?=FJ=4,1<@EISM8>2I M>GM/^S*>7@!1[?"B.Y!B!YS+&!""YIQ^$5L2@&SDZCK]DS)/V?H)"L2@X#D.*
M4"K#Z=_@GCE",1A5\X.J_]JT566 KXI6.%$L-#]7+JY47UFRXQ#Z;'RK% M%UAQ!E>J-;@K>[9CFRCE1 M3<
/WW_]Z$8,29D9XD.'KD2 MI=L"_CVDM"@J9Q=E-$8K1@ZZNZ'$>%FW8Y82X].+09I@D,,Z2MXS&@RY+I@O MBX$[&V/
RU&EX^6&N%/5.I&MPW_T!<> M"HZXR(A7T)8;YRA$J'7Q- K1FLM' &0:2T-@B$R3ZP<#1\W.%C9:.[K!P%$K MH^2Z?*
*0"ZBQ5&PB7_L>O8;Z!K W\,VJL@X1!_]];N_S(?E#N'/>>_E]_"3 MFR;/LGQ$5@>V]A G;_2I3:GSB*FM-*
*=X#T0ECX.DGOY1B4QMX/J6XJF$QU'9 MQ190L='#V\LK*XY%/S:NMFE/O3&]7G(P^"/<28LUUG5)UX&"+?R*JW*@D.G.*
*MW8J2LXPZRK"^*[@5Q015GX[72RI)K"D,^4NR_K+/&)$3%;[!F=O:EWNN]N56 M_B]1RYT/%A*Y#1E+L&F-*
*"Y,*PFO9/]%K$P*.:[.A83+95)7A4M%>5#&,OUP M43>8GI3GE61/DN((QL+K]1JM\B(3LOIB$\;T^:16AUM(Z$M$@"*
(.N"F=2/, M*(1J0G6K]4,7RXMVL=AR_Y9XJ>3(2*?<3781Q4P" Y&U./*
*M_PHK:&\^[)#;&&M@>PZ,^C,*7B7SW&@U[LLO>L(GR99E'Q4ME59+WA>Q\?)M MMGC)?7QO!K?Q]<=J WOD!C|*
*[1P4?KRL"'O\J*4/$ODNRA*I*A#6<TW'35ZB\)66Y[1V+JAPH >%CVKPK2W%DD[MUVP(U]0'2NN9\4)?*
1(_@E3O!HWB%@CV)BAWZ/.:%TWC@+7OG%N4\B6\^*+XV ML==],J[Y3WP.4S,,L2T_=!W\HH"G-!Z"/^94X E;QT?L.
M<+'^K0C[SOV/3R8-MA86"A$ ZY^,VSJ"LFK6/QG3(>O]:"]{?SRNI$A]/6MV"X=5@BX>$3S&^"\!>.3K
*M6)71:K$^Q;>820*^=NS,&T$;TX)A:EG(+3#\M'_)R(LXOP8HCK'*8'*B'J5Z M-*
*%Q$&@:|OUNL6&JZ)\ZY[GV3I$]^A,JTYO/@GWM:")O?)8."'JG1*XR)"K2/*
M4^1'Q$7YBIN29M9RJ^<2#3^T+F_/O"OTD@OIY&=>\>$O^#WT!3Y]
MYI'REM_=42V20>47HZ"!^O/JE),N)!'7>ER16:XF@-_:,,IA=02\@F,6E$: MX3BX4);JV%&21*!JI9%=3)LK2S^O,;*
*[BK9O^3K?52O73'2@A/K=317ZCAJ MUNO/^\)4 [6@9JC& NB[X/5\QD-(P:$T0EX&H4G.0HFJ!339&HD4;@Z]-;*JBE.I%*
*Z\=ZAQ+)AG2(BA&U=)(5QR]Y/PE;F4 MES%9-FDTA&^?N]T^P!DS_;-F2E[K]^)(') ^G*XE'/UWQ@>&_-HR-M?C3"@#K*
*M=_D7N@I9=TBS$P%0_)PXP>["&-WBOV:%;!-3*R*I^\T>%'GH3H7J%PH6Y39 MBJ7JDRV)O9>?:"HVA]",52#DJ*]7?*
*3%&_(H"Z-/?B150'W-=YU7-=)M^3C (MT0[W_A;10!T5*W(+)P9=P GC\8.L()4 M8N:?!P&^)[.'),/7U^)=Y=)*
(.T,%GX64+96, M1B/NR&8 2VVZ2V@E'Z+<7,+AGQ[TN\+8Q8D5,- #SHT4EWED)27:B9;4WO@Q
M@PE026BVP3@Q%8JTO#+MP7C;M.OI!)/XS1/F6(]Y@X2!'#^^PS+/< N;_5]D M^-?
T44L)N%GN/+ZZ$7)"2'4"@(J58AJ(R>&+B0Z%7_].<0ONG2U.9!X%\AZ M,E[WQIY.,%EJ;_6\6'R$-&?*
%=E$01_F$$V)315;]0".KC NBWGQ^NX<1P]<(-MGU S@?
*0GY<2L*BZ72WQEA@&&B:BNO#H07ZM>6EY.VOQ,,,T/N+_Z*#I9:<96F M/67+^1'B:>SC!%.1=ASE/HP7X9CQ0%*^D*
M%%HCD]THS+_HV&9X0A ;B9LJ]HVIG1.SICFJR2W5!KA=[>881M,-P13J"AGH MQ8%DI6M-.X;F3K C&%1-
*%B=B8GJ.DY<,/TAA\$13 84-;\,HI->7:0|^|9WY M=WI12_C:3V/\0.&E;FM;7==P?A:X4K),^-_P&4NL H(OKJZZ=NT[*Z-*
9FO_C M(4T@TW21,I-]7&F:^/$+N5I;]0LN/0_A%UTCY0:64.7^1<>WP++A(H=(@=X M$G*E9&=].*
[7OZ\3\&2PT%X=O_C^3M(!)Z6C@J79W@MTKM$O1BI{6^.\1(I;K
*M.!"M4>HUV]QO_H4[)F@84_G$7^C":9CYKGZWS#P>)U9<4>[WUR3]I{3;&I**
*MWD:/_OLW/\=ZIA\IMU:KCDZP**)140>@4%U5*%:GN*Q[DIA_J_7&%N %&@HX MI:J?XYF[3F*RD.'AL4S !%7)FR-*
%%JI]P0B@4V+I5R\%!.K%B>PL&7O5PZ$#@
M"@UC9351L4J#10Z<:OT$$WW/"8'B#0LAX#12@L8!%)%S)!C&Y'1MW=D)5B5L M&OV)IFCFQ/ O$Q)\1>VZD/AP<;A
\6H#8?XZ+:^ICQ.,4#:C%,WI^W>.G M;4M#7NO.3K"J1F[#*A%_?5SMT6,2X9ZO6%. /N#,%5AS3@+5^2U@7]&*
M^H[W-.KP42?6\1@1O";E84SZ3@B,F=I_)08(K.F 3\]_KU!W"XOHOE?DO54;.#$_M;>VUH&O;ND($Z2@ CP_: B=_M#4-
*'6" MC?*5V"KJ';)(:929&#%*]SY$=+6)Q1CQ0TZ(D!B.P4K3SPX [M9GOB4<;4 ;:G:1M*+DB!/S0+E+#&^X+5=/Y+X?BD-*
*V8"E?E)59ELD%>L)_S2 ?YC:^V<-SAVZ,NEES'+*NK(&*YHT_M9YQX77,GV"FSO@1?*
*R$]HLM_AB6.>6#\J+G\'T"/3=&="1AA*TPG!J)9L42>) MO1M+_;OMGM=3F#T4E4;1%=J+(A"UW1*-*
*F6(CJFTU_5.CH8L3;/4V0G%-%*MF M(73!6XU6-]SGFR35K=8)/S?_M4;KAB_?$TW(>.7W\P]XAN@M(9.93]D+(66U*
M03FQ-;NGMB\W>KH$S62FOVE>)F\H53U^J_]THD9J\#9&]477=OY3P46X_RK M_XJ*G!:\S^"I](@BB!(@ VW(I&O9?*
7YV2\OH/((JXV=8&7,D!JEFV+J.!]E1YT0{1,B=CH\;AJC7BX!_?.K MJ8\3C$T;AD4FU'[T%_FL$^+M4='<&,4]A)X3
*F&.71$,37QFL0VB8KU=3P?T MN='>C[^4KT64KL(,]@-7AECVD1R6-^%;MO-8G%AMST7]*2@2!"Z;12P@VJJ6*
*M64.7^=<7C>G1F'C$7SHQ X\(:HV@@"OS6!G<;_?D&7:%UN$JU(!4-O5R@CF. M3ZW+*A)_[\2*
AX;\&:UGDWW$"=%1183I&J8W@K*A$RP(@6@LE)':L!\1(+Z@ MX"9)J2<2H@#\2C!$;R).L*YZ>Q=>*B$)[#9F:6
FS,_>Q&85Q8IB.O]##&2 MB#]U8IZJ-I^K,-KG[&%8JK3&-WI'$DZP_5.2!.]A%-UN=SYYYY3W'?T1*5""*
M=1$5PZT[.\'J/8G[E!'-CVB+QZL7L8BT0O_QRV)8JK'W9" MQ+4(I#N3:UK?V@EFM+6H &:VCO!4-*
*OWS!AO(B>>0JUB%TL_5.>PQ[*K$VRV M5YJ-&$:=J3C!?*%KLDQMLA"+7.T6=0$,_9Q@D**
W8XUISW+/69!+NTEMW7E^ MNS>_+1=OH!:B=^$MK[Q-6G=R8A;QD1$4"CZ5:EHYL3P!:O@@Y\N4A+V'F@!*
*M*CIT??0[3R*WZ\[PGH/:V$?87@P44B,K=@#:QMHE:] MG)@GXZW<^1IW@J4Q'PG5V-O"=,--*
B%._4AH'X(3(Q1@U0]T513,GAE^D'-&R MGS=1\F[4 4SMYS^RP)R?[//R+4%.'WU ;$-])V9(, $1U+J(6OV"?^YI$58#
MBG"KGFXPB0^& 'POX1MZ KV9PM\;"SXW]7&#,19E#?B9! TJP1-1AEP;31MM M^\Z_[UC4+@V X2G?0C6@VL9KZC
_2Q5W!$_I8@["6]5#8G-?Q/C=6_6\#:V8+Q36H[\3J[YS8<=(KE<"_-+YE22MW!E]65]?[OZMVN:.C&K)2X4;IT('R%L@.W*
M2['33]2<$ .W;])+RL# ^4QDY.L#9=)(*,8&HW"D+^MAN"+M;_(1VW!8!; M4V\GF&4)$1Q9V@@EKFOK!"-:*
*[Z'QG='H>& [OB=*SVH?0 M[/KT.9ZH ";K)O)?JSJT]$LW9HN{KS,A>4E\C=TQ?-6+0]F >T/@<+TXU*]% MK7(PW=>*
*<$*8!$UH.=%')IG5G)UC5C,T<#-/8:7[;GYRD5!]R8G5<)NDNP5.- MH*Y&;:*
W0)"9.CC!4@GH]>"'^$)B24U"9(+2CM_8RPGFA%+0YBB@6C,GAG^/ M\C(@6JF.B@V<&#-@[RC!WZV2L.=\>(T-*
*'>"G:)$J_D"4#1S8O@:3&-Z1@OQ M.1E+F-" !G:FX@3S< ?AYALP;*(W%"7$ - (6]*BFQ/L\;@4$G"2D=,X>TB3*
M&T#;9;BCIG-60[?9DV5H03L)B%2=+-MZ(C"Q=W YZ\I0NK(AL;&3BRV)F1K*
*M0UW1QG[SSY4Q"@ZB%.C]1*LVL$VB@]\;0,N)F:XX_168V7#^>?R(QHE&<_7Q_!0%<_ MBBJ_FG\NJW4R;V.T7B.*
*(S4CBQQWY",4K]")\&Y\$VC,,,Y'J]F:SF M#5V<8.MIO]M%Y.;R(]'X)40\F!W4'?H[P3#'ZVOO_##W<((IZE M,-]3*Q5)WH*
*0$*RT!!#R^J1&VY>A MN1/LE%&!$)QOB/91-G2"!:/]1%M:2A-SUXO4_+N11T>7,5@L*FN9L%\](0@D*
MQE0@=+6V%SOV=V+>6;D_99D_PT)NT=0Z& K_5FZ[?$?1&WWRM0G/FNI# M3JP0P_%^9RQEVJ+?[&X-

$^-5$KVB4/CRL]}Q3.RJ:VSBUUGO>BVDLU49I_% MJV1%0M[_]}['XTVCPR/:)6EM C7-G-AETX7]T_>WYLDW-ZYOQ\$Y,56J$'2= M^J:KZX:W6E6IN/B%$[+NGM9Q@]MVO(X,E.8_UP6P"WPB@PL>_QC%J]"$4->F MDQ/S"V;EQ1J FD1LYJC L%#W\J) MP,]2/HXP5C-ML8#K!&%L =G-,<$;&6;,_1W@N'2 MO\.YJG ^!!07>DGSWA6,X:PVV+%3_D]-P3:]\FBCSXESY%1GT<-WW)"D !C MDRW6#WB $$-(.,.Z5_@:A^MP!4 0U!0(81. BA@VQ",.H>>$0&S!NSCV4N\X M.">FJK!;T9>"6C@%+ *1 [XR:,IE\7O0T.^3_&^ -<81:JD0\#YE/X)V7U7S M87<$3@B=VP<7+U'X2H%OH&H=1.M3:_I\:W,U%(D:4L:U3T'=B_O7%ZQVJ,%]QTQ5A;[6XOQ8^/GUG)UBU9:.> MTS[NA* 5N:Y*0V2;]K-[CB2!QKR+G'K0@_*J.%QO/=OJL[JZI/SE?? MJ.Q'!-9^ H)-LT#W? @1U%Y7/'G=&Y\1D28E=/EC=6$%2?,CJ]+U,_,!66,31W@AW9 M^U+9WT"L#*-_Q(H*/JA7K2#CFFDXP7C+TKU&';LK#2<8+VR%+6'_3>V=8$CQ MTN$@0+;W5[#9# M'D8..:=50Z'X.R>DW+:$^FW\F)!0+P*-ODF1 5FT#S4GA%%&O;"7]*\^F"3R M0\%#E\B9=C1F7ZXL=/'P]8>799A'M25;_;T3,T4"M&(".@)VR#<_(K',^246 M]@&O*VT 1*N.3K#8VS#+'[)@%Z)1F<0]RIWG$(8QJB&XQ?><$*@JUT(?R:QO M[00SO'8Q7LNU,$WV*UJ$5L5;Z\Y.L-KV4C%E=W2EX0CC+ &@382RLJD3; BE MGD4ENME9UZJC$RP64.1P?? 6:C%H(GUT;6>71G@^BG%3>5!9*M]5M4*M V= MF(^AF$3<%E'$,Y*8.WQ6IF&,GW[CAU=V^*X3 C;BM:LD8^S@!$O\%B@@SO"C M$O"DX=3!5P:D\RAG5^F:ZTG+"4&4+QBN#+1\|-2:.\&.PF1^S>&)03==K(7? M*+W5W2@XP73A"V$X.U@] "#-!;YI 'Z#E@8/L^8&;!Y2&VWBW)P'$\0IK M1:QP%NE. 'H, ^#X3?M5V]@)5OJ9T-1%#_O2FM^Z3_8*WDEK /LMH:9J-GM-N_D9J&+BWR'TZ: E=_] >2FE\,RW"K#)RD.4TZN*$6G9S8$F*6/TOK MO\?*C)]M;J+DG>S=!Q\',XA)- QL(.E,M5K.ET;P-"2?8;AF>]BU]HVJ6_$PP742MEJ*KQ 6YJ M[P1#Y3OE/&-%U4M57*_SM.CF!'MPRV7XL$C@/D,!G"77'V&^2/%\[)+,C\I[M? 9$2776_RDFP8];*O#(6=2>$Q!>^X'<9?Z* =4^PDYK.L&X4YG_;J.PL M%) !8@<1[APT&V%JCY]1J#JQ(@R84IJP/G,/)Y@B&3(6V^H1%]MX\3 #;8# M]1FM;>X$.QK0 8,2;.[A!%/"L.!9U2ELHFW? ^<|-?LXOWN#=B-[%FI-57:]5 MA_E9(B__#.\-!O^8/2)\5<=5WCKD-?9P)%;)C"-1YA):Q0 MV\B)_:6QTS [LFBGZ6#E4?2>? T^EF6^!5!G[U/&WR&0_JS$HBV0SUR?$#*M@#IIXU$G/J;3@BV;7S#^3I'Z1CAX1(A)T1_2\|YN@1 MBI@2O_DW/XQS!/J(.@VFN=O\YT>[:Z$E:$\[" D[,:6'M90K8!8K1.C2G/\I- MG6"CB OL% =8;#ON!*\Y-*X_Z<$G,0&O\U[K=I&W'V0)!]&L!MW$=A<3QLTQX,O%SC$>O+3>XW*3)_G6#%7;\ M\>@*$3 \/%FU36CGLTZL#5-A!1P+,&=;E&8']SHF!EE)M56/H/(H8 MR TX4N0J0B0^L64. ^,@?I'YU"!S@ M#CRC+7/JCSLAZBNT1FD*PVIM F_H,O\%#*O]'9#""JAR)C=T<6.>P+#&LFOO3-F-RH9.L%"JDPKHG>SB(/RKQ:NB M'8WYE^05BI,M^!>2%. [_"LAT+)LZ.QOJ+D:P$ \EC-#1]P) M42D./F:D-* C-79R@K7"#\ >>\H+KM;(B:$+N>D03Y3&?E04CKHXE,^F\Q0_ M19J17P>0IN?$<2K13/\ 9:K)\S MFKEO5-%4'9Q@:9Q2M1S:D315HZ--\)WY'_52#(LN2T/5R(VYAQI]1/A8J6;/ M/Z',HA&&J5U7)]BLVH28J4AIRE8W=8(-19ANZ5R^#2#6?1WZ!8X(>]5" $D] MHT'XB>F1//*GG!!C ^NN#5? E'R]#ZG\.\?V2KC:'%O#E;0@XP;)B]3WE:"?" MT[-8J1SA6R"_+2PX!5M&G/LA=)T0$-UUIF+78@,GAMP>.%3%3_O>\ZL$99!# MO?RD(2*BWMB)>=-DIE/[JT]UXTI/)YB$M:5_$Y>_=6*PO0-,R1\,38#.A?*4 M'). ^$P)3F6RN/T+\G,!=%VOZOE@F)/E5J11V(N $R^HYI%OO?)]ODA04.9+U M(Y2H!L-I)KGR'HEKC+VYA)@]B9KOWQ&__3L-EUJK(T)(Y1> ^CEZ35+)K*%I M,O_U-'I:CAB;WMWO/.1K\PM33+"[3^+G)_;(QXI)@L<-T:?[-%$@H;7KYP"# MFT,6)EB=Q*?=DZ^%H5"U%%&W;4WG8W_#"<'ADR+A2@@'[""?V/%AJ9. M3K!VA?7%-Q_PP.X3BN2D1P_3M9U=)6#O;5HR%!R &MA(73LG9J)2[4XVZ2EJ MW^$&>(FEE6P,0UCFJ!^8_R3N]MT+$!-1F'4CQ,7_%HH3%W^C2F]OWGG\W:HQ.2!;7BO=H5ZZ?6=7:U@YH9 M'M%K" I=G*O"G55MG)@? 0]"N=K*7SLQ7.E-I306BPV<&'+5I6U\-VD;.[+* MK[%V\YQNX:/U88W=3-IW_AEJ^)\M-LL_\& Q:RW=\@AQ(H. M22?# MKQHP.^@4QPZ=G5A\WY(8'6A1MIM]K +(-K=T@HD:!DJU9(OR]FCJY 1KE3P> M.;Q*L+J3+"L5FYT(.,%RD4>O=LL:FLU_>.!!09H#ND+TO[84,34 M7"8QO("PG,'R&@8HK24;7I*:@=WN;F M3LP.?INM$ HRR,\#1!>"L9^3U-K%^INB&J_FI=V-B!.LEWZ(1P2QDWA^^*B5 MYY6IO1,,U1 MS+"'AN9.L%,X&BA\U!U^DT=?]9>LH;D3[-0U.1XRB)\,)!8; M/PIK1?\TJFT/2DX(H7<\B91%4HLD$1XJ;6$5W!B1$Y-2L723343O7FHQOT=8 MSY)-Y1!'0W]3V*%M\/^UYU8ZP*V #Y6GF-\$4:$69)20 #^F!M+KS%T MI3'_*FLLT>I4'=;""81BO*0BT$J"+=Z_&=$YWW@@DWZ"6G5T@L7;+50HH[68 M[A*\=Z R.-UL/Z,HN$G2YTQMIFS3N41YN$3,^AH;JG^J&\[/PX$,Y M(8A7^A6]0/U ;32LIN'\+"C+)%TF['*\"[=A_69H[N+$_E&8?\%M? /YR/AL M+E&N6MJ.U9V=8)4'8)0[ORE40V[I!!.E*5*X1$WH9,U 40-).B&6\S<_C&!8 M#!^YM'A=H9?<;$1KV]<-1JE^ 8%4<**$9H!9?6LGF"E7GB;YJNY+=?X+9YST'[R@URBL(#9,0=^)U50XGLLT!-/>,#1W@ITZDH\15D3;>O[% M#)XE,+VI/+7*!D[(_WJ]1BO\..! IX_@%8\AIQG^#S)^PY<%23SGUC?X!8&; M$G\@M*2U%3#+>,GMDLR/?DJ3_8Y@\&8KXD[=%V8 39;H_*_R8G+*V!(S&J2] MG1,,%$E3>J>SU,*)0>NQ-4WW<7,O)YA3IEK'_=)_C>4DS,*$PG fDFC'^!T M53HL>Y)R0@SCP(UU<,OH;,MZC 4G1C?_M5JOK<322@33,K,?(0S6>= T=20$ / T:9BR.7/5[)W;& ()V69IG5XS68 MIBMJSU2C5L;I6!W!_ M=I;94-!;^%UC?E,.Z(Z(/%2=67)M**DUMG6#D!FLL M.2(>K6KRA(C[SO$,H#2%J<+R ').B*.X^ML:AK3-G6"G>!@*&!P/"8O4-YJ(MFOLYK6GLQEZ@M[C)A2BU<$3^;\^HAVH'_$K7&W[6GD84ULG MI"]YWAOCR#MZ\CO26@,,B2A$"#'V, 2 ME@CVJY.K)1+ M?Q>"V1JL-T&80_DY? %Z#TA1<[-JN7OP0W7.<,N^3C!J,F.5@8^B1:NK,4Q- MQ0GFN4*(YP1E=XD?0Y@U,P/%KV68!B2$3NG2L(? 2<$,C<@3PG%[*C"!;7 M+2Y-4R?8Z%P)^@*M$SCW)RPV;?[$[.K4)40C8L7_,@GJD+["[YR8WWK(@S+" MI];*B<%+ ('JF%Z>RX?Q:E\IW*%<)@=B;5B['>C_5=2_%WSLQ8,B(M(-@_,8JNL.:^RJ/#,@'('ZRQIP;K3(M^3C!82!PTNVR# @(799P,J:433 R" M[3<=%*,0GOT&NDOP_UAD\2:)CJ[^<_";^A %_C6,!/^+D(57U0N'W9IQF-MF4C!9++5Y5%VZ#L_H^-DHN 7*%@5;J(8E;H3.QT4/U#\41:^4G.+3HM6MW2" MB0I@20VKA/[@)DF[@Y^TIN6$(" 2*LRW+.VY@-1;237*S8I M#X^0QV$ H6GH,O_BO(T3?))#/;L=^IE>6A>_.!:BH:T3\V,R::D*8M!**>_^ M*5^&*. QQ[KU[:ZI1-,X$?CS@\#%BP, M2@N=,7]84$>*GK'VO=U@MHIEK\V%5#+;NK<3S(II'98FM/0@31Y#H?ON[!8, M'FM 3JF0\@@!;;J8A&H[)U:(L9H97^U7>P2A%%BU4AK>NY%P@NTQ%^@56B-P MK^,[J0&L=OJOS]\B<1Z7"? ^;L&I[7M72"28:38I9 W QQR',.F:,_#8Z;DQNBN:0^1DQERPW?LP.F_N$8&ZC MJ@KP$ZPYR+@KW"Z]-!$+XW)B@NH9+H0AS,5*M"BHHTI:=76"S?,@(#8%? SY M(5:96/RW >G=U,$-EEJBOYIRA+N1<()MH3ZPR;VL:.;$\$L+/7['PVF/7[H1 MDC"GEPDA6G=,N](C*1H[M.,%26]/@/?K(:5;.MR3.-\I#N2\M)P3!L K#9T@@6-0L]64XHOI!)/=[/%M%+EA%)T02FE!(?DF>*%B MO0;)5M-,B&6Z.#SM= [LHQ%J0)C)\&$4GA,*#20E0,1B,-N'.$#=D:#[_>0ZO MR$7,BE4CP9-;. [RU+=V8D_+6U%H,JVV<&'C=!*?'P6YGPM/W=X1A7FB1/NOQ MT8BPEJ/-2%2U=8(1?J,G:\-!?[,'9 K% <=]>N1^#OA,"ZV+8>$RB"#(K1K25 M*$@Z(9;"F\!#2'UXQP0+\"3AQQR$4X,695PK76G,? _%P_(!%3$#Q%^LU>%VXE9UJQ1I15)W73^.?L%Q4&2+C?*+:ULX,2BJ?BV:>[Y8GT51GM(9S79JGJ2<()M;1H##0+ WS9F@+3L[2K M=ZJ2A,;V*.. 6?MGX4\=!1M1=0 M:N+$#/:^ 0'_#'Q \/=1KU:1\/P[E?@LUG!.%KYX"-N2RK+57S,M.CDQ^PRN M3X."0W\W_QR, [G$;[K:;(U+WHEY?7Y:IL2V<2AC1?4/('UK)YCIZEODGD6] M@C",HA-"&3-%00,<.?(GG!";,66J@OM%]CB!Z[A)TC6B8.3*Y324J]!.BP>.! ML?$Z&H;S0MUR_GNB(FKN,U#-@"Z5NSN)^=FFHR%I+"AXAFS2UB!2)%YK0.B7 MO4_/+V8>\+&(=6Z26@LG]C68^Q3I!$5H6KNTA>Y4G&!^J(%/7\9]>$[].)^> M?V-0[Z!^6U1^/_^ -?>UC.9);V^PYN)_@!NZ? C'47Q(C$9Y?1&/J?K)%AR#B M+=;X^"!=:S*T]F4GSB=B>=X2RP"+8R.KXSS':^)EGY-HGZ1^3 C '%I[]B"J M3@A'\-23&;N$8A0MW/IR8R=8N<('P9N?$^S (D,9KUF&J%S>GNUR)@:0*'@@K!7F+A MQJ#>7R% (X:K6-.K8U8E9[*WP??,_ %)'=LAAU8$S/JIVV?0Q)T0IH,/1:QZ6 M>0';\@Y0W>ICL;&;$^R9$&4Y/NP#Q/[B@4MW]H-OS%'M3](0L13GV6V\PX^? M.X!3_M%@AM(W=X(=^<:IO.$H\A?_)?B\OBJGM2,-)QBO%A\VQ\/K&CO!BFE; MZ4$ZAN-*=Z'MA* JY<%;!*3)+=U@@M\26.I7R?XE7^^C>OR97-Q5%,+_YZ6^(W';"+JJ6PC1DO8Y)UXDYK^Q /&:F M:;>K5-*

BA>Y7=__]/);=W^&_";\@O=D+]+_@]^WJ-]9 4)_ACC'+,_]__OZO M/W[_I]S_2.)D>_@3$<,C_J. KN;_A4!-
$H=S&Z^3="M7Y US^$AU!'^09@21 MTG\H^(-B!A-Y\@BZ8%(H+IL4K2D+&>:!3%V&5G]\3=[^%*"0< %_^0)_^>-'
M%OP_I)1E@B_ZZF8DPF.E+J7?]JY;5!(,]\, Q1<68I%];&M(Y_F! 7K^1_ZH8 MD_Q[RW*B-N#K. ",.8/ Y':6!ZFI2Z\89K7E+
.ELFHW5+&MI<$N4Y]8^@_; MER12#%# ^O:5!T9/O$;V&<%Y@]='?JI:CLIG5(5Z2V-WH%A^T'_\+';1CK+:S M-
$AVM97[0+^UM4VMRO,FC/ [W_V-4GUTI1;61V@,G"V-D"YE=4!7F]1"G;U MG]+D/=_
D\V/]9)4M[8KT0V*HJ9Q2HWL[G"Z+V@=$3@(L;ZE/,F-S>T.N07B M4WW@IDZ6+\[_O???3'*710:
[RHK@VJRUMZY6:>C0J';/:U-)0V7OO\/6'ER4\ M&Q1#K#6Q/#3N^=+<\LIFUF\E.3%/>26Q)E:'MO0_>*
!A21M&*>NO=5!GP]*-MMI\ MCB$_)/BFB?Y/N+M,@L8!RXUM*=+P_13YF@%*O[8T)%U5=V%8M296)Y=)4%2
MPAO"#PF_8J6K3:^FN>4AKY(4W\]D9"0[XQ+,A^G!N##-O10,B(:[40RI.^(8 M_;+:A%&1X%:F_"E-<[62>
<1$EJ0!2O_G'_[\US]^_P=OEX8)7+S_\P__,'; M9W@@R8["VI,U%\Y=3%8W2A,ZE\I^G+96*W9Y+960]!]BDHG$6,.G\Q\GJ
MO"K/!!?*R2J\9G\(%_):KUM?"]<2".KO\>DUVA]/%PV)ZL*ZYU*7#0CJ\/' M(Y]Z$XN+Y&3U8+7SC(OE=QVXL(ISD9RX
JQU%'+YG+@JK/1),MG\Y<05884+ ME$OFQ+5AG<^5B^?$M6&U?Y<+YV2-P+(WF8OC9!7?NB>;B^1D%5ZS!YV+YV25
MWU;>>BXE*[HPRQ:JIN1,G#14%*2^3.(LB<(RFU=^!&D]3UMD%BWQGK*T-K/ M7HCH6"X6#;Q
49[QGY01&$6Z%LF$9^M!P;+ >7NN%'UF8T5=$KQ>W[W"36.WV1CJO-Q<7&"Z.I[5,[O:
M;$:I,R5@L680EUB;3J@%N5'^+;K.=V13U+PV:H #@]6B8%RAE[S\5\,=TY'* M;.SJ2[R:&6SN-
QM+&M2UQO.XN=]\BS((0OK*>?##X#:^]'=A";28"^ 1U778 MW'':U-= TW AJ]?F?HNLS$BHV^8]XVZK6.J"\&Q#-
>U8=H*&> MI4(=T/68D0V*>@^(OASPN_VYUK;WC/N'8F="=4LL[0ROH_UV3^Z5*[0.5Z%^ M,S5VG(TI]/+Q'D95*
(;:KV=_2)N*.FI>SLHNKMWW9E8:.LW&#(>3I+!L2_]# M?/-J[\6F7G,N,KXCVZ!%ZM==)R]SL8L?7V&.5],;3$7NQZ]A
1JNG[R&3K,Q M4]01TP]=:M)WH(!U]H5;Q\D(C,60V1#4;5PP9RD-;CWM=$XPU#QVETQ5K4U4
MKMQ8FNH$Q@NKVF?&0X+=.*5.H#TKZBU'/C*,FBY4:Z %=^E=R6H-JM6$P>3F M6UMP0;+;H]'BH6P[XV,4[?
R0U+6.,_#+".-K>H@V]YQ3!P+O4K'^6_BG-.UG MMN :+;=S#ZY!IFXLA=;FU7;V5(NA'$I!FC!
]6_K167#'YXQ_T<^F27*=/-RG M)K]6SG"IPK=!]J%TLIWE.M=8L.GOHF?B^?
FKQ==,Q6KC]3TUJ0S0+U<5Z:O)KIURT",XX"<%U M6VIMXC].1&S]](WV^_PDQ-BLB9B#C72:RD]@]W8\09
MD]6/GUI6W:[+ILBV4Q-9YUNRA:)_,L)K=TDVQA^>A-@ZOLZ[!CE.(<.CO"F; MXB5/8K&UOC_E@$P.\?
^I9=/NOM3$BYZ:A(98L#5!JY.(,,G]R%$1MKLDI=C8 MDQ#14+7K1,34?.,UA/Z>Q)'5X<)3:!=SR.]/+:
(.]]Z@H.>3$&:+7:D.FCXA MZ;0RWK<(S^8HI)]:9)WC.77QWRZLOWQJX73;68:P
M)0MB8/R<.47Z>?'@1OX:2&0A$@=/#V+E(PV()'"#R@E%28T?+7I MZ0);M$K&^3[?
X$WW+Q0TLU/KX0X;MUFV;\\":^W.\/5UXEMU<>,JZ!OJU6JK MG41$]0@2K._JDPC]&DUR_" YB4"
T:2FJK5DP0=D7:%3ZG+%#[/%6O(D@@_Q M.?;W09B7=]-QZ'5MW*(/4(<,+Y0\3\.7?0[&OF5"==D&U6\LZO/F[&L8N$E2
M%+[&]'VS.I"B4@ ECWF)_*OB.[QX)_[+&<1NB8PG8D^-B-Z&#%I-N&+UIK- M/> ;?':J;+?7'ZMH#T8J<]LK-
SC6Y0+F"X5;I8VST!SOUGAMNB9 M2@=&BH;@GV@WB*;YC,_0#-\%[$QJF =UVYF'#G&!)! "I6_A"F5/2:2W 6@[
MS((;_"%-UF'3X:IJ.3(4D_)R-'-V%17!F1L.IL@?T7@ED?!^1L^*5Y9 M,:/%NO8V:9!R9S+.,WSA9^%J(+>4AI.J-
F1OW43)^\\H>$4_^6$,/[Q :ZP4 M/Z(52U*B11?/U_BT[:=C]_G*R)OS$9Z*$=MG=71'=9OY(/Y0%,$VB8-O?OH;
M$G0JG2M WV'>=:?5/DS+2-J[=/0\>B?#O*M6A/3[Z:X+:>$UW!=R6]?.SZLP MVH-!IZ5-OBN5XSE#ISX]1S\W1S-*-
!@C9E0648Q7603@8LVC-00: ^H?E M:NKEWGNPZSMP[C>(^MQ3MW'AI='\PCBBB?
S\ELMRX$TV2Z'E_/F!M2VAE8WEV(+1]0T M[JVY+?[$K\0\%&&\QQ/%9BR)V;-7B(R]_L :19)B_=9/#
/Z+\T.LLP5^@94P_\]7T8R = M/-S)9+93MW5FZ.SQVW+PO+4;X3 C!SW4\E4F"!@XB; X7<" C'?3PT=_$M)K
M<.,KA'AJ,+^-D0(5[#B33_XD!-;:F5\%0U"[RT]"9D9GNQQ+RZRC"_DDY#J3 MC+C7T28?TFS4_C&#\)N730Z33WSDF(
MJ9-B9XI:. E]=+JFL(D3D)RC;J=(ESC)
33496K1)*X(&3>NY8B7H284GX6PY%DN+IC"8T/DD:A9\HJ&\X$1*4J;:09=:SCCH)D Z4#@3DAB6$WG
M'V&CT)5]YDL0E$=SE6S]4'=4JMNZ -/_#8'6HCWAJ^WF7SBJ8Z=]00Y#W_E9 M6]*R:*/Y!ML20LHAD*CS(CI;?
S@A\%M?.GO0OR.-:Y\$NLFR9 M:,9()/_B9RB \P:KV^36?41XM6?X:F;Z#'[>A4GPB%;):TRHD+(46FE,_-D9
MT;%R?!*C@+]ZC8M"TWA>#8#6=;C:IWA$5+I$I-?;790<$*+51_;I:H.GYB'R M=3=4/UKS;83F0N?
F_=VZOVNS2P]6[93HE:A^U%QCGRS(1X3O['!%GB.XU?F[MGP;$]'F3I&L4YOM4B]$SF*QK J$S.+Y$.M =&8'3-$6_X/&
PV]=&=@SODVJ M# XD9H0'P%J"BPQ6KO8E[D'*%\=I Z0_P MCNK%?'MRKAU==-
K@=PMB+LNN/U"Z"C,MRDYW.JZQ3.=F!)Y-A%QCFLS//7HG MO^ES,9=]76.-3D-/WJJ=[=PX\JDPZJW:F?0<'(]
[XW:G_3O\W>_PE?9,_?_X M^MYSG9SP_:O;EL2[#X1[](@N,Q&?9A*MVO>QP&E^DX[Y-CO3M&CO3@0AWGD7*L
M0M7$B'#AC(KU+2H%"[.45\A1RM.=;!*(:11<5ZHR^TZ/L(MJ0R.*/^^H6Z[O0?
PDC"@.*;_4M"KZ:6>Y!;\ZRR2GR,W2%Z']O MXP*?DCDZFW%#VA)PB,GSU2K9XVWZB%8H?#/D-K?J.F?
8+!PS#VGR%N*SXN+P MC-_1P@R4P_&CX:QU=X>4;KCD8_RA4)N,:.[CQO+#-S8I5YK#
MI7U8K&GA4KC/RXN\S7)L16?D)$1>MF81_XH_@-^B:UX;DUB<\7B('1$_2Y$Z MT[; 3!'-(V=VCB%1M+CP:KN[8Y6?
8N73_P:XD$IUUW[?K.Q5.X* MV-6+-5Y16"?*#["02&;+;JO/_&S9>?;Y>D0D<':9R(XL>,0PS&HY%+YA&CN3 M
P.;_=PISGOI8,0#;CI8.Q 86@PNBSOX]R-@YR_6>#SD]%5- M45<2,SXS!YP5-
'"ESBL[0<13B9Y4VL>JU4&.O9N+Q_GUAU'_S@1 M3:-BEB%O,+Q3H8JY^4G:W"'DLX@^%/GQ 2@<(379JTX>?
6.'MBS79/ Q"78) ML+.O5BE>&4*81&??O)'8[QO:SA#^\1\./1XN]ED8([PG;33D)8_,2?6^@RXD
MYH6Q:FM[<=^RPM.)F76HSQE@(.':8TD1]3 X;&).ERNU8&F+9>D[_] M?O73U(_S S[V4/I6-:NW[#2;T/FAA#?
T"WXYPWZFM6=?66@J7BXI"QQ.X9U$ MSK1+\F3"]^46KDNH?Z;LPO?.01?P:.OK#IU0,%APAH/-^G*?Y7C1IL5(6Q]2
M9BKS.3*2)'@/H^AVN_/#E(1_ZV/L-(T=FBNF_$D!/8>NP9X:"@ZQ*9N>NB]& M77\W,A$ZQZ%7"IGWC? ^">RY[N'?E3+
<+>*J1Q6DNTEL_6.QFY/<1EV$+B=E M&>*D*U+J+.N3V,_]X[1%\78.?#Z1+=XQ0KIR5-:BCT]B14X9P2P*N%W [TF(
MO'^(L'0(-,?W#^24AW:L6K3T+!:1_10Q4P&5;W\34%90K%J CC1[<@ M.^H,7>;DM*#;AVD"QG/A)
0YD=F]GEET(OO=EM&E;>+3B8A]I'N_=\+5B8AY M;-V@73K7J!4AW!7N:&ZLUFECDY3;2/
J<$FL754%!S*_3J,&RD2JAR%9[40. M$BOVATZ9=J>\GCOJ(%VR^T[B_.ZG<_1+-QRU;I*[!T37*]%V*N,DY:M<6]?#
MKK_N^9$GLK9M/9LG479M[#>@)G-TU*IK[BY7]T=QWW?(J*7O'*US/(U+ M5)70.H50G3LEK+Q!##FY)R'DJ6+
(S1G!4]1O=$ZT+I_+__B/.2;:R7(8$UF) MC%G)HPK77=W#EJKT*4]U**PK@]TZ\G<.G7@)*0WSG';);M^
M$K&Z9LRQEVO1D.E_$HMX5)-P#87@M(I"MPV@:I^+<1+RL[7AK:%,G,2LC:V, M-4!2C%H=W5696HMXTR!DG(20)
[#TZ/ YQJU%?RH"U2*!6*Q,/T\Y3K!114FV M+VTJBS>L2(7HO9#<453=7*2O?LS2E> M+M,L-9TV@TBZ<;
(T3ZWTE!PDPT]\-)2G@@!0=F2[7&$G:-KGQBXNP6]VUR!:.M=G9C]]:9L@93T(E?XC=^F!
(@P6_XT87_+>&Q'\>^+5@HN6K:M\8NL^U;U:B: MMJNYCQN[M,T$B;NT00ZGLSDQ_B_.=#3!J$<_/Y)?'R[4^2!.=S;
[].6G9VH M.BZ.M<,&[D3"C?W<;4IU@03-\CJ=C4XLGD>VL>F8&S9PI=%L&_4.XM20;&%N MW)H-G=S8C.II$#==$^^?
>)L).RS)((V*Q-%]/:Z-=NVG,9ZW8O@-6T[;?+X* MI941->T[?
7LWMES3A$B[\K>/_&^JUQO@H_TN+9>,7#!OF7>?:8>Y*.N>D2E!O-]T"L"?L^
MR5'[;=B^OQM[4CTYTA.PO41.9T*>7?G<5"$&AZ?!]3 2.LKM!N-^0IBMAEF MT_[N2,2-3=YKDJ5,OXZB^\0'0?;=&;#S
.MS&L_'[^,V94\]]P7@RA.&.EV<,+=;761YN\=M"5P2\TJCO8"$K_@O?\V04)$]>@6>DJNA4 M0S4RBWU4TK/7:L:
MX0E4'D4!9&:!??X3Y(N486J6:O$BE5WO6]F@8[0-NZ#B]LD4:,XJ3J$3:373F
M>^@DBHAU$UCUOCN)RDOM1#3N97P2./S=UEZ'R_PDX)T[+,M&=>(D0%B[W@WC
MJ2WV\!,=2[823[EQA71.WF]]:X[B9NVJQ@'[^63L!'V7IRC'@GV M;(US*SEJ0(9CU'(^-RQ#
<7@HS+X08[%)TGR)TBW%XBY5U?:Z0&_"(_LCRQ'= M(QXGDN&=BD*R<8U<]2
PVY2>1U'R#HL./[8N\2$2$NABE"W*LJ[EH-M-YB"2 M,P:@OZ%XCZ ZVC4^1%)\MG+8[.SB\!-*7E-

*_MPE7YX"]VTH.0R@ZL,6+*I(T M8#KON)$;ND^V7:\0OB%6(0_[.M_BDX,!D;*"%%WV;F=]LTV['-PI735V.A*
P=3#$\E(=>YD33;B0LJ3)3Y{C,!\DKG$_Z8 @^4SPY M>_$&!RIZ/P^"D/(GY&9?H=P/([OG@R;P7&!QX!N<{2M A>V{S?
!L_0 MZH^OR=N? A32O8W_4FYI_(]_7.,5G!\@"R_=)2F5L)^3F!3A1Q4N.G2TRL95
MLO5#_6#9KT<..KTER_QZ#\$2/R=1 .EWOWQ#VQ>4JB;?U'SDD1G6&3ED.JY- MVL?2A-
ZA5S^BTW;^$5:WD:J%2R@G#*@#*1=D^WXCKX>'S2$+D_,L"[/\R<_T M:U3=T"D!U]=$4^O9AK](7_V8!5)
(L(A8@Q"QHTF<"P2L^M$3_@D%X&A0&L>A M[=+,7]_7"!Z@B-XFPF^^MI]P$Y%Y%'V;4#7]@IV"I%%#DEKU,N^6'_-
^_I3 M+\5>EV9?'6,,S<>\DMR'++\O^V];W/D*+8N_%=VS/>Y=/=<=[S{C?"UVA&V*
MTV&GNV(^5<@2F:DII>1!DEW9O_X NDN 0(D$2(HX9W:7$Q#K8;%8-Q:=U&9;A\+/?YJCDY-
*>QM<8W^;Y5>K8%PDN3P_. M?R)X%3A(;+ M=ID1]!7C8T^RFN*C<^3[?&1'44MN#),:J>A?%9GH']^>\2N5*
M5]0^]=)I_7@_/"/Z9$YL>;O&I^%_ !,CN]+7 /811$^].SOS\D=#^;:*_I M&8"R49N_F>0MZFA^_;ZA>*
*[4AED$E=)Q35C0ARLVC8IH@_@*CF$5,;S?M*S.C M N\4SD&G4>U?M!#*X&&TK]P:O%A0*+OP$5*"O? ;?RN[_6SO!*
*%N?F'J]7! M?^VAFD)@A?$O!>=U>0G#2D+P)D"21WY48KB\'V14;.&EH;,%OH> #K MPOQ%[313+7@B9& EOA,\^ '"**
*I!?@Y3A0^SL1GNR0'&6J/\L*P1-%=W+\-< MPEA13)99.V?/-)";C[[WF%"S!I)J@14XJ&4.O4:BFUYX: S&#G/HR*
M=A@]&U74W)D[ZPTU !O[=+Q8NDE0K6'T-8P^M5[5M$QG'JI5J%EQ;>5%7.R2 MU2G4F.4+X=!S3LW%YAC
T_X7B0(_",ZVQZ_P\X35XF^+@]G 3$$F4E@+NMF7#98.C$<"D,J.$S.M8D;P"R8\CKW>V^= M'[4?)^!)QH=G*
>JT2,X.OL>.V3'65];;:^L-C.F!P35-?]DU::VT GC3!1 M , >PHRXKH),*
(:7AL$6E1ZZ9RX:E(ZRYS&LN\YK+;.UYPHP;+B+I=[(4K=DF MI^IDWEIL=A$9FCJQ9@1SQ\A
7'$7B_CFV/]UQ;Y=6V^"R'$._M]6\$<3[KV1 MY7P_KZN06T-.O#\8X5G)!9M'8+_5 ITE#B!C4 ;$;@NEN1?^^/:S@RH^J%*
*MW;,X1X?&%%]@OD5X-T+.2I<*NU06U5 M?4;+%RA@5FMMV@ZS<%6GGY1:B :65U# H&?4KE!J8,X374Y61('B!-*
:C:3>Y M7T,G]?R$.#EO\1L'MC]U(,(I5MW@KB];L4C/X .$>MZKDA/[635=B9V'N!3 MN!Y_EKY=S1MDO6^]WK=>*
*[UN;=-^:)IJ0FHW?R3R">W:"JGA_N_46KM!?5/Z2 MW#FQIA^NZ8=K^J&A:*WIAU,<$ZUC=,TAM">'4*-SH'0J/0*
*'_YMX]4HO0?EK M7O(R:^-ML$\UA1"_X.T@*8?X#U^.P/^_=COBP8'?08)A?\&M,\]JZ#T#=='3[M;D(N5-*
CE8VC!T70:4\!!#1ZC$#:PXME[ZL;7]Q1C0<+EJ<91MQ#\-P6A>^*] M-"G0TP2RRO_\U0<0B:K#Z1X_C2%&&:^S?N+J.J
*[4_[CF5)CZ">U]O1OC\^) MVT4_(7S)_!I&;S& Y&+!7?B>)C@8%KI(I! 9BTY(W)T4AA5;7M6?T_="&3JL M^*
^250WTKS(!,R:RXB?NK'D]])-QQKG6Y\Q7^PUM4%U\.'Z MP_2J5Z0'H4S MNFKJTS&""8YD7T5Q0J;,0$-
Z&/V\03OTI8^<=D_]9-5EGIB.T&JOGX3ZD5[N M'S$IQ.NJC;"' 2GS#JY34./_X0AH['^5:D)^)^ECX2?*
=9/1$D@M<77ANNDQ M#1QD)))TDEP31')NT\)46 M;A]C3K5J9LUY"IYFS.
I:"'Q]V4(BZDZ""\7IH%4E1FI1RXUSD5PY$)Z0W"9" MA*,M]_=5' V]"^/$3]+,"X?
^@56\>Q]]WO.3TS5XCV(_>7$^4%M.I%1^$'T' M%\6C1B];)M)#&QD-
#^"!3P"]K1G>9^7NP,9S+B.M6E.1\;U0,Q1Q;RT*3 MXP&C8G@^DR\+WY$<6Q;CLCQJG%-*
+H11>%M;]3ME>?:OC,5P6@B/;!ER->!$Y0%,J M7"S/\; 5JE_;Q,",=2OA2ZU=<%42BFVQK+(FKF36H*\X,E2\1[?-..'<89*
M!6]C3;I1A8>:Q5Q$L<@I!0XOXK=$L-5+&\%PY!+!'H6SAX94%U$+=71NY\9V M5XA50,R(.T]73G;R>S[/Z'^^]5SVN?
\O]CN=I< 62]IS.R2QJ43.$+7@X M)%]@E+ZC;7[KA^AOOA.\(#XD%%PY9).*9X@/'59?^ERSZ&KQ< 21?RXW?4:D*
MIUJR8IC42$+_JLA!__CV[(1[0$W&:O\ZZ;0>G:!_ ^,3TR)];\?7K$(*K^9O^ MS3J;&U67)YJ $+]WR>NJC;"BYAG6J%Z0<>"*
*[:$Z;72GQL,H/TZR<'YI&3/^) M>[H_80^#HC@IP.]JR@DK,A/X&4T-JG"SEK":!3Y4(M>_2)]\>(7[61T-QY/ M*V:T-HK-*
+2HT-O?K\3.]Q&?8#3B&9+UQ8!BE957Z$TVH=MH8YONQ,+VYC%[-X>!$\9MOE)",Y M;KTK8X#-
RG"$+"N975#VM4RY24K=6@3/D$H,2A.>9P;>R%4UI5F<<\"/J?V- MD1(X!\#./TP6G@]8%O^^BH[O48C_M-
G5;HZ1EV[Q;Q <0!C['Z J.V]EVF#) M"]G#>Q79G&@>;>K/+P,2W3[H0]V2W MR8YB.E/R$M^DAC"!T$>05)>>[
(/D,F'XO]SJ) 1&T8;P;RU0%/?[+;.CR=< MAP?)R"2!_EM+IYLHR>'DTM\[J@FK'^Q0FB^^ [(;1!]_@J\/OJ;8>*
{J9UURX:AW""W"1YC"-R 8W34O[#K57=8#TG]E'W M>S_N/2[&_;A5TO';+X88(/-\@C$:3%GY]=
*(YH,1JSH/K_^&VU%RU^C!) -G;D MA#5^ZG,^"W?73F U*1Q5%RK'3.VB\3WV8C9]L1-:2WUYSJ7 ;O *813$,/E= MOW!?*
39H7$QPZFF+'W3.6E &[*&KC=\7?+NZ:;J/RUFF8Q>MKZ\Z>FDQW_37, MV$= <36>(W\788""G!:R4"Z;!P#O@\ WR*S*
.3(U482T5 Y-FLN%- 2DV_ M*39G#8RBXZ^J7=F5@[/&3XZQI,[$1?A6%/"=_ DS';*S-/W]9DSCNYQ><*Z!"?/GM?#*
*%=OK^Y$;3JZQW&@IU'(PZCAW.;(QLM3 MV.*YTUI'8@JCE]@5$QU%>TTQSVNDK;@)3J:X.&*F$IYJI^,4LWT&R+S&*
M9\43@/C@0%)3YC6UPQOD8#-7O<(]=K&LW=-KG&I,>)2+--T$8#)F;AK:$IM M!
(%BKLX>'=Y;:4T3=!E0:'DKS1@8)&SHAB[4QT6 1C/6N=$-F1R7G#I<+R MKC,@'?ZY7]U1&-_E;OCEL>39.51-*
_\D8,7&#LJB&:5DU3\ZLLS$&O4@[3RBF M2XB:-WZ#{6H1)^$B2LJ-E1HEK8_J M]1_C;2_C<-291SH!LJ;GD5X$0?
*2)6\2W$>R:&E8FB.JYR,8(\E4 =]&E!?:X M[17/[3I*WY)=&A1?HLVGTV8T?! #OCAH)9 L3&%(G0R[L;[TAF)*:$9MK*J5*
MZ\EVD!K##+G= M'&Q1QL#[$D5>G)6E!,?W(#H!4%@MY %:).(19UV>7M+W]\ 'D,.+9PYJ#1C% MK+E2\LQ!]8&1^:
<^0)CBFE=<&4IOJW@#_P9"+^*K ^TF^L#+%U'.H.CK-<=+
M@Q@/D'P[OC>S8]W$,:@K%]T)7S42PQ@T&532XMQ=F?5]^H]O?DH4H3+\NTF*
MYFB!56[%3Z)J8+W+"4^<['/L9"I[<995M2F]WBH-U(\BPKLS0Z=\J\O.=%W MX4>$CGE8/0.8')ZQB$1ZZN.<(YY.]K3!?*
*13N[_T/X&6]PJ\@\&XC^!JS"!/KJS__GA=]*I(C M.8&O64?Y92-G_&M#[>#4K*&3CWSUW+EJ 3YK\-:Z$VO=B?*
*%$/3M_H4Q6D@]+_MS1]WX>4G9"3@K"%<*TW(,A@MA%@7]+QHW6+!8I^+W+C@(O!:BU:H5%OOQ8LS*
M#8HSSAIAM<'1IVG,R-XBX!=-&>R 2P]&K@(O-2$A4L!T8ECSAI$Y4Z SN7P M>=Z9&&C_]P:>9PW:6FI%O>8L$W6?
*-7S#]4*QV/ZLP3M'JV!G$BP"LE'4CZ7(MO&'J!SLH-NOR/^=+.'[&RJS!&R+A.&DTB\!J'-%63P*:-8S#A1NG-MP\BQZ=*
MZ=033NR:-8CG'&L]+%9 W:>\^-<]^BLJV^=KZM05U;IGAUBZYXI@A^UD<<\A_/MR(>RQS002=%*
<,^6>&6#9PCN(_EEJ=\1(" MY[L7?8:;'?ZC$YYR?=F<@D1G%3GAO"W+:#QIF8T7!"5)T_L"<)K>^P&_E,XH M"
<)N:\ZUI\Z6[,/_NQ+Y I>&;^',:4RY^G90RP;R\UL_X*NZV2*W#4S;K_!_5I/,_?'M]:+*
(PEGG78@+T^9+0874FC4X0H=DR4%LH3E_D/H.# Q2 M74C/&A$IP<]/IEU0EF>_G!:15;..4@MO->IY/1TT9EJ;E45?.-
C0=K32TBP= MA!7)/?HDKX?^V_9?(_C]+GR"D0MB+#"?G<\'G 'O.P'+,!+KJY^T6S_TXT,> MFNFCI=E8_^1_(5@CV_-
*S@$Q(GU&25ZPZ-&!E_1X=.:IL[L& MZ,NNGRU"D">$5%*GIL]] M+==#1A*I/M9(!+U'@U9>7*
*=\>U6YK%9C\G:WT\;29QCC$$,KX=Y*T,.7+R7^^JDBO8W M0X<3/WD9&:GJ# 8;,(.U7V?!)"D7+?>=XH2B@O=0 [M9^?*
*2=RW/B!7GU&6S'/?XX.H*BW VC2+P[A<2\CM3WDFH>(L/#Q9.*K;L#+V6*
*M<^JKGQPNXCC"^QMX%ZZ;'M.LX%]MUZ]>*E.\5,RY?8%1+$U0ULD\8E:OU.J5 MFI[U2NEVRO%/'[> T#1/IF4,"A7-*
KQY:SZ%OTLSB>PL"&X7PY5?KN75=]HO MVVA=W76KN\X -
*ES==:N[SJ1#0YT2M0BWU.K;6WU[QL,X3$NL9^ZIK0MF8^:> M:J?H$UG. Y*I^*
++K#RDVCP(W/6:/W];P+P%I7J[N9=KE&&]M8H*GO& MBS=A%[7)SW:%Q[K].O@"S_BLM%S#K]JJS0F;P)()*
*<8V/9>GK-!YX,0Q)V]&9@1M'A)_@T=?+Q$W=<6Z+[^1[_1F9[-F]QF"7!O?^*
MCK5QA;I.OV49]5.KW\S+#5H31@U,&+7=M.D[1YP?_':D\;OBB,B](Y)'"JE? MI[4P4#[&O)SUWFZ 7U"5A4R)A"??05O,?*
HT!UIF6Q-!KAF- K>\!PRD>"'P MQX[HHQXN"+6+H$M7(?EM35P(=OYJ3R=])5'R9[.>0>;5C0_^.U_]Y/701L86 M.A[
*EAY_[IUFBAG[*CHB9%R_>A&JR]"=-OJLTFB7?#H0Y 9%[[4(=GLSG'$# M?"=U5YRT3V(,AUQ@4,!#WFLA"&=W->8*)<-*
'4KY#SKWE?O<=S MLHCD81F'B]C6K/LS9@TAU1-2;,O&CIVK:++U[HU)V)T=_I,Y8N<.YGGJALPM M)J49YB9 V*=F--*
U8B\BS/T/)H'K?E@[:0(4B;EYCG3=\PR182Q49(S/,!!FE M:F.RO;BC7(,QC<=&V),]_$B !W-RW'?N2"HM+3ZG/8T.R*
P2E%ZTUAPA#T] M<45_,\$3]29Q@R YB']=@>*@M@-PC+\IFZ_-$L M(O\V2M4(A'(PFXA';=41CP>SA/B+'5)=E"+0'-*
%$&%0FXMD85U2B.=2!+M&#%N&=G!C=EJJY M"$_FF!#7HSAJG9DV57>L/)JNBVO#Q$_."<=C<95;UX4I\'+VL[/D0TY-
7)#C M!'%?<49.#YT/.]07)ZL8Q7FF@=;8E,F36)84!8T>JJ_+94S^E$+WX,3H3U<. M].Y]Y\T/D#"@W3'JZ3'._'"5FDV8?
Q/@N):?X!,V^,JUD??53+G!Q!C8EI+ M;=,FY90+5/.5]D',IZ"GDRG;L1+TPI3)C&"&'B%P#+1*P%/%[2*<-N=AU93N*

*MB_"_" (F=-PLPJLXMP>4@"U7>R+|*1<9[$YRL0H[@I M;#6PB>AW3JBWG<56YV--*
XY6XC$+$AOVZ+J7M.$;>5V=/D")"><3DC8+/)*F M3)_ID!%T0_^;XQ(>%|*^W7@<|%_ !X!X_>CW&DZSHQNCN]!=*
*+@)8G<[X7J M@Z]@7B.)XI)<:LXD17KK>RHVGUS.F|*69W_6T]4FD!:S4VZ,2 L)U?SD|EK*
*M'0F\6IYT9NN>"ZO!24=*Z+Q:C=#NEA0X#4>Q0XTTH^X!XIKXPO/\C*J[*V)/CDOWO?4#^_KI9F74/ 'J+G2#U$-_?3E$*
*M,,&XDJE<13'55R384]O2H$FA&?H?X!:IKACC]+V9>2T5PWSKN+G&NW6^@W"# M3*YKI K3<&4U-*
4/S%]#VV&6)YNGH6QM181Q9#E M05%S;Q%1C $\2#4J%Y%#)\MI3(MWNGM]&LMK9;IKE1M'_OWDG$A[QKFT><5*
MRD.03PY,3EOHA+&3!6XO3_5?._]%2@Q@!)':?+NQBE-$I%JYP-'F[!L:815HM?ADUV%#O(Y91>DQ_'"I(YY=:DA[&#
*M8':!,>EAC"=8I*S:L+&,)_U,:HTVAYB.5QFU<^Y/-;&UT])X[&J-"_;F2SO% MQ%2\A2!]7 S)U*TH9@VSA-*
*I2'NVS(>!F/EY*1%J[3N,:;3H'R$9-QC7V= :4 MC?J+:_CI'"3KA0#76-1).EU%==HU4 XEU3RH1W&*
(L^D;W:O<5'%,_3H@/F6 MEE.TRF\S]\#J&>N_B2TL@+#F$DP%I>X7M S,H:? '39 MU1VDAS'E,.USHK
*DT>IC8LJZA1BM?="<)5$78JW*L9>(.%Z(<7H6<%2Q/ITM M:IKJ_^ D*22*?9[-9KNJSS1<:K8>P@1]0&-8=S[05['EY@-*
_)LO4\/P.L.YYIZ_D8A>Z0):WU M,WY529Q%[<)2AS0>B'ED^"FP#X8F:E'U[-67=OZR+)#38S;-3)6%^"/2G
:1!^1G#KHI?ADG8L=SMU+R'A?/CHC+(!K+CLJI5&\&52\K&*
*M&\B5=3MW#*0,JO2FF37IUO8BDALU(3[KQ,=:X#.*XR< 7PYH'? S5VDV_&9W MXT*
<1R]_M#+]V2'"#U)D$9"71BH,^@)@LJ/H>XXI3'P/3PY)AQ?@YA%L9&@% M*5H%7,2'N\3<@)&:L0V#YM$Y F])D-
*YNVM]<(L]S9-7 J#5'^ML;MB;"+'5Y MH@_*6_Q1OBQU"@DJWB(G1"Q9=.[+L7 MH9>+)88P4S2H-*
F9I3)VQO,TV^K9FFVTPEO<]975Z.BGFKFN E $_Q.WCVPBV M5KLCO#DL-7 D;8O3RGM[3+$,W.S(I.)-
FL2)$^(Z@800QEK)C:&-U"J=C$]MPEQ1$Q\]=?)O1C]#-T M?9%FS:MJO2-
*U8%LNAH5PKYBWHBQ6IP#Y^;/G>>Z5.D]*FD<+X=G!G@V%B@%? M;,^:QT6]+76T!RS9(C @&??P^:T95>32I<)TN*
*FQQ"3M\><9(;3=(_B@6L P']\Q! M5+'Y5;CC%W']0G[32SO$9WUA8.0=7T9.Q@"1M>0M/*JM'^Y@1IML>"(/IT0I>5OB/2*
MTPQQ+!4]>TJ!,ET3B3=-;_Z;X'L1L-O%3X(2]R=JM1JK?=OR,MH'=CMH8V,@A4XN>"-)FHG M&L.D-DGTKVJ"Z!_?*
*GK%M2V64]J^33NO!^>$?TR-S8LW?IT>,LI;-W_1EW&32 MMB?7M-E(VV3)]LPW:\?4:,V9WE:?<"K]1#@R!*8'%>Y1RE-*
#NAX_QUXK^BD M@K5L%+S1XYL? +I^#)Z@[P+",H5!6K-!L_8L,;Z^@3G%IX4F?@S.O7A!UT8 MR?:>5ECY(5]8-*
7XWC&-K[LW+4]?YB<-+37]+F6>![-LOJ"]+QHSVN5%Y$A> M2 (&YED3RET#
[B\NH12)3J0OAMO&.LM^@#OCEJCC7V#30!7I-(_.)5CR(4_J'4$V!?\SV&2U-A#-K@6[FRK(^C:'R,;4UX;%T%,X7
M=;$LD5LJW4,*OZ5>W!!7(OK2@+T@T5OOEGCK9]"W-H/>_'CW(6F,R/0C[@90 M,OY$\JWOYJ)0/_LD'/F?WQ!)B,@,<-
;37DH_,=Y^Q;)BX!(/&,6^!<\=,(6S M)K[+]]D6IPW75ZX1SN^CF/_S^%C-LM[5S.F;P-_[)-NU M<$B22 '35;D]P"C=']A
*:,@N 9>ZM*DR)1?5HQ7QHK$OYR'3::TMR;\NGV: M4,Y0S:C 4\4SJM6?WN\I9KWL WGXRKM,L>R[B^,4X-4# [R A ='-*
;H>.FG!_[23.4ODD[,!LI#B$P+9^*1JRR1*,--C \B% MN$[O7-!22-=!A1MQNA@-&L8^'FP]"H@%%&S"(RXZ;<-J*9*=ET$[*
*.T E:2 M["*NHPOJ!"T!.&MH^LZ]9D;R0JIMG"G.5&1"SYKI!LDOX83J1;P!*6G>M*T M%P'1^+NXF16^"%"IR?Y28 [**
(R^P_=.JT DGI<^Z2,9 .S^+7P\IX)[YZ3R=62?J\="_]6NHS/VLG$?%3WD0L%NZGI6^7"2XI MEEC/&NE)MLAX-
*R:+19I[PL+X&T+H>F4)]PKV^%;MA'^4RX)L.XW*I;"GY\;P%,QJ_#G MQRCU-V3>Q2/*
N0^56DYIC"\823_K9!_E$T8BD)^R8R)0?<)(!'AGN](/&$G] M=!++@VT_*'P%0,\&:""]/Q?'@H'[-
*=%SJ1]LDT#0^:*UN4M,"O@)_?\#4?0#H M[$&CE-'X>C3WZ^;"RXSPL[*GQT!9[23L!9MBC^N 6W8:4XO6?G8AVL "*?_*
MOKG,.@?!^^VG?!J+<+]C00/P9TYJ;HNA=Q><.2EKRU6S"7P&. >1E/<(21 N M=0)<0.IGW@I,/!-K89?
*>^RP,N*_AF3'!N2V2/*-.O$A#)FB*39]31I*92Y6Y M><.TL,*5FO8RWS4%JR*?.TY@2I1IFK>FF'7. =P7%+5/QP9DZSO-*
#'#%9V1& M:N-998WG>3]A4%GCN5X[6POZKP7]C;MJPDXK&0/@]RPM)W%@8A+,2JN7SO-" MX"'6>8)A=H;*
((P<1Z4(_BM#, 1[)\G;6H?A&"F32DN%6PSRP#Q,I35Q+89O MS)S+4>J,9L?
P3;A,F,6S01=1M%$W[FS5<^$W(4=),!NCBIVA6OV4 'L(R.R7,!/N,5&V6E53B?
4GQ_4.C%S09UPMW,7>+!3%RF'VG;1MT9&:(0^R=ME# M?I 9,HMA2H/.HKT]3SM2@>'W,?*
*8:=7L57HO'1F4+XIHSKXF.G.;3MN)G3J/? MG.5(RWE,5%;_M>MXT/:=7RCIJ;EF.ICJ0&CS)#!FK:/>5PF.S]3CCF9XVV^*
*MW-4T_,SC+MGYS7");MEVYJV/U.1FN#BS./Z__?27&:CLLBM@[CS-"(%*UMIH MA7P64?*
5EK8QC0C:BO]GK9BS5LPQDE/;<;85]VEP;X??%E)OAIJFH>;J$"\> M5Z#[IWF??&,&,\L4-*$84%'_9^: &R!(*#'(A11?*
FH3;!\0_B[),^]/'])< M3DVLL;E?,%9;U,%:.K.;$YY=1FDRK:I.,XY8E"1;^A8PR<$\3J$X4STNYBA"*
MU)WQCW5GF!83'Z78GW$+HTE':K'_/U?V-RUHOU9BG-8[(9A*L-9P-$V/PH'Z M<0I
*&FE4&VOFB6\>M74DK;N:F\4*44^-?="ZZ65?ZQ3JO MU^=G75%AO<3;2(6EA6S01R4OPPP8Q0PE7C(!C:..+ ')=4ER7J;-*
*&5186@=>: M@BO 4WTJ?@,N 09K4(A(5];PJ68A& *KFR,>]D8Z7Y\/.N MS+IF!]L<#1UL>TR9+&R_Z_HNO*
*O=Z(A&0B"7G"5W]+F[6@M_WT^68Z;AM?#-#*XWA=^G]4%KG/L\T M"-!P>S2W!P=^!PGZ;Q&:>KMI(^@+" %T*
C2S"^_HASZ69HG_42H$NMKB+(\ MIGY2-VFXI_DB? @"^HP 8,OR%$KXH)7R[S+0'4=#6KVR<@ X6&@:C>+P&FR*
M,TGY!EB$HU>8C:5TWA4ZZO'6JU$JC1.T'R'.:(BO#DX8@H#K MSQ3LK#7/N9R+#X&;!=MA&8=IVBF?!>&2%?%C]][?*
X>.@B/XZN"@5H+V,-O[MQ6QK+"=Q'/Q"795[&9F2D^4<%N^G;1&>4J20(55W\Q;X^TSBI^ N?$0R?/L)
*M@@_P@"9\8*V#;&^-/,8$OSH3>P(9G!/>,&@7D9N+Z,\P1>I_/D&TGUAQ,.'^>NVJ/L49FU(J.NLB M/%%R2F\IV;=?*
HYPUB$)&3^GN9.NTLP9IB%+<2*,4Y-!9@RBMI]<1%-;$9PWA M68IS+6;1I[7.&D0IS;UUQK;.X47C1-VO2DV.64<;I-
*E0[A!;-';V+#)5PZ%NSA.F=Y6P3LPAXS-,7O9!@Q4D30GS*WR4G0!\:"G@\;"<.N*
MM)NUN38RFESQ.FLC9&Q@2R&^D$=\1L)Q^J=@)C=)*GC(Y7J$00H1=LCJ@'OC MDQ?E;@96U)%2
@%FX@LW\3^([=1C88CWU_M0?+F .'=>A):LH>+$23U+APL0'Y;_VV/$9R/EK]'!^D&N(L1E3?..7[(E#?E]
MM$GS:EJ/4;8X%T?L0NVEHM5<&P$YSV0"/FZ5. M;ZEMVB43QS7.OG0"+ -?#@"4]WLN3U6#0BK@\DR7I^Y:|
KCC/C!2:^0/&/Q MR+C@4OTV_92HK-?^==)I/?BA?TR/S(DU?S=(G$N/S :&R#_:R]]U,[L4C<2 M#I<,Z(V&%Y#")P*
!_2_H,/@/HKC35@3,PQ2^WII7-7BF+B(<]RKQ>"\>,2(] MIQ4"S@^^$&C\;L
^>@98GT"X/3C8TDA./_5N%$H7Q99R]MSJ9E>5Y#"@^ 'R+# .#=@&J@=(80 0& M("!FC=2%$5MPS7K?+1\ZFB.*>*
*6MAZ">D>OS;:(I D9]4/(+%P$:M.H(WTR M>=90]^DG3;M^UE H,*UH7H5%Y"Y-NU-[5F@1B*
*MSJ:AG;=;W5=2@UG4A37<_MQ5K0J*ZW'+>_S3#SHO8P2_H6@_^FN #G!S%;9I-:47_A!QEC:(F=ZB^UM_;H*
MQ=&CJ+81TQJT!8E"2[V$!FW*6_O=:GSVM,UMF7[1IZK.;:"+A,8S2).+YP*
M_YOZ,=D@UTA4;':U/Y1HLZ(TDH.8LEKMA\GXBU6V-FGZ_*>-F>VUD8#G@-BB M$C0<_.EM34&?
*7RN3VM:D34[^$^U(+@/U]U-*#P=3K$?7<2Q'REWC.;&\7;;)'":JV:C2.D(2:^$]PX,-RD">,F)[^MZE*Z MB&P -N|*
*UP:";5IC3?0EE$O*G/O*F[M!64MB24"V+8X&H4TV=K]W./Q7*N@4;M&=DO/';E>DY##88N29,(F4"G^&;;(*
M(M#BV3,],FN\K##]QWW+BD=S+DCU&.8]6@.[;TY=[1$%*T>TW(1V0&B@HG) M?6.@9"4C*?('+"+:+\IU##UV#*
(SFRG,TK\PB1^/T0!@B;. M7JI^#9W4\Q.-21#5&YE],?=N0WWAEF(NW A1LY'&R;97G3GA3D/["&<3P>\; M1R&QT#B!?
*FX?;:2T9L.-U-+;VCOU;TCL.6F@,;"(CX@H)*S-#?5WV^GC?1RP MB)%1&"=.Z*%CC\7OG7;ZWB$KD_*>'-^["Z^<=S]Q*
*G[B&K>/1E+^D\99X<-M MQ)@C0?ZM_?#Z,\B,U.)Y]DSOS=]/P U(SB<3C9$_J[&(7H(D ?"PIP,Q*3^;*
MD=%8[^&95:.])K74,G0)I#?']R Z 4#:% '&I\:AYG$-&DOGVX+1,26EW\C+ M ICG(#@@MB/W"/$#Y_S]+=S?M-7-
!"MS2=CZQ[#13".?,"0I(.B[QO(K2X^ M'>@]@F2SNXW@#OCX<2))',2'-0V0; 75(R(QKNJL;C-KC6Q5W2: M4%.?
*A@\V#549S*K($AE-;\'::C9D";()9X00OMHZ/_!K.]C2PT,)0I MA' KA\SGQ61'\Z/ ^[_)) X6_(_1F$"?B0W 7$0_]\?8K*
_UJAHQ[? MZ(\?)G_V_&,9WG*"\@FD5E2+&<=H1/U:@0-.<&HP$G_I(+%S@NIY+6%2/>+! M_>.Q8>,/(IH;@#":Z)4CD?*
OP1H2AC!69# MTK\KN%&3YMNGG=B$R:0?T,C03=_ 'TN^Z.$'=O8#GV/&0%[0.@6B]TPC^5T M"S-^3[AH#!A^-*
FWYQX\S60ZC,#>Q DQCT/^+:6PT,$!E.3;BDD8\B#4&)'^U MA%WZ(UYCH/,W2]"1"(B- =/?+8%))DPV!D[_.6G.M-P
M):TJXUO@_JJP"]{JO-V&"&!/S,WR/H%-5CFK\J46!1,=)R:#> M=>K\K'CU[\BNNDEA] Y^S0Z,R]_8U3-
*YS2<"ZQ[LG2"#A'(SC];"J!*3:_74 M*;:)_EN >LN+FLNZ1J[,3?&H1J?NH$3AFE3 M",P@!5.25DMR+*

*(42<-56)K0$#UX:KDI QF64"4)F@_2#H4]IR1BI/S9[^.*!OX+8P;922SGI5 7?;?\W /PT@#M(!4[,*VPE,X*)9%93?'2.?(^%f"C+ M(G,T4'&%<:-W_55@TSC)#H"^ P"HM7'!_^=+XAY/;0SR%5T M?/.S9]Y?$O!>-U?)!1FD4P!DP25WY48KGY[N"Z6<-;2^=TFAXP&L+_$7M=-L MK(<#'_P 812%()?F5.'#;&Q=G$K&6&UD7$K;A):XZSCNRP%F81TR:?O#$L1X M#LYI(;/$5\YV@3+T9 P)Q7ZRE,@S[?$Z?_1::D9#Q!4Z5"NN8(0&CUA"(TU, MB!)I_<8>>LSV6Z(F R)>?F2@A[G!*FLRP#R2 >R)%D\0%.W3")I&O*5$*M0(MN.X"R^&1/3S4^!Q,!FV2 T91\-S8JCT*=EW7B6,Y)J);K<]W9#(,DVX>*4> MY=DH+^GQZ,#39O<$0> ?D>B%IXN >"/1S^C/19T>Z+M@S5)9LU24A13RBG*_MHTWF89&T\YURF^5GNW<1>L6#LCZ(T6_I$7A73GQ /V!]X,,)LF>-18,-*C^J M'4R3 GAK@->|_*|2OD\AOAF>M42C,3^J.Q?BYVDCR'HN]N#$WZ)(N_3KU(#1A6;?7/0!G4/"OHG MJ'(=)A/P9TKT"<1.KA/5?W#=*$7FR)-S(F.$'OH+3(%W\P.7].YH:D9,:19L MV27\/@KW6P"/U^!MBH.S9P(S!9E(82WH9E\V6#HT]8+B]Q-267-BIE5,:!.8 M!5->@QU Y.#B>[4?)^!)QH=G >]T2,X.OL>.V3'65]:K+FNB_?3 7$5A['L@ MJY^SA4X89Z)0@#V$&LJO)VI\)/DH2@-5)D,YWPS5-:DR#4ITOZ$N!&">";G M_!@.:BV9_ES9SI19,3R+'\M32>BG%">Y:^L224Z3ACLL_Q5-KU"M#?,9_E; M;K+HCDOXA"]6Z&2K,8^1"1]STR;P!H49;7|>S@ -G1E+M/UI.;.PS4.(MC]+ M9X@^1(TSVOZPG4Z&9847;7\?3R>FXP-IH"$T6IS1]O?V9 '44]I@RD?U%+"4 M*?=U[;)Q."-N5PM? V=U/,3XIJZQ16OU\+7ZY7",58N+ACL&7R ,&71*-+3 M)++6RW'WKY3XAMF^]>2O-_,W^:U+,FA0C(6I-QF3-;%DS6];,%@NDR:!7VXVR M@$KS]@$X^-_$;U":0N6O>]Q% M1D\&T[=^/HANCS5]M$M!/]-0>C2'@.7Z6D"6>5__NH#B*3MX72/"P2+4<;K MK)^XNN3KSI3_8I'4&,LA5?\I,X(GUVL8O<4 DOS2N_]37"@(721\"'N/J1! MX^ZD?IH8.JH_I^]Q$'28\]\"J1KH7V4"9DRDRD_<6?-Z:"/CXL/Q \P32)%ZM0_TDV'TL&,0+=76@I$I,!/.Z:B/L(0K!*3-=;]/0XS^=Q&BL?U5JI]O/TN?A MS[K):!U%K;-P^QF@_UIC=M1'X^K*%1-2=!!>*TT&K/7 1 M>BT?WT5RY4!X0G*;"!&.J=#?5W'$]"Z,$S]),_\K^@<^>.]}]'G/3T[7X#V*M_>3%^4!M.=%4^4'T'5P4=RN]CHY(#VUD--S#!SX!]++;6!H)'\4DW*L6K\^2: M'!03#I\J]VQ3P>;YA$V&4?#E1BD?,14@,:^D)5!QGVR>-VH MYN^<"VPR[GXJM]'D[6K=;/T1_\YW@)4&: M%";BRB'XB]^/&CJL_CR[RQ-M[D*WG7A=32!LO?'#I='L&S^M^I=%174B<5UN M3HU(3[5DQ3"ID83^59&#_O'MV0GW@)JAU?YUTFD].#_\8WID3JSY^_2(4?9I M\S=MO%E4C<(:P@M24'T7R;W-KA3X6.V$:5; #$TCIO_$W:5*/Z%/7D7PTX'>M510FT'$3?LXHH[%)A5_6RCJCG&8U9_4OTKG^OV@GH[OQ>"H&H_4JS,0^H?_B MD.4%P^9^TW_^%S)-N*7&.(IN'!A&:5GZ^T0[A3IM[$]W/].KP(B+<0QSHQ-2 MUJSK,7R2"GE,R+:V%#>&P8W)IQB]1A/)W4=4,[F@L@& T33V;XQ]-.&.&'8 M];#MHSB@9I2JGZQ ARQ24Z$ 9"^H5;S)B87Q^V@CI34;;MR+WM8$ M=B/&>OP-N#;(JBRR\TB@GDLI9,E-">_M8&O(?J0*W@HX1: M8;1W1LAW):1=U %BG.%&(]'OB^%J)@S^X.H!EN.A8BO1MJ381&VHH>8'DU@ MN'O.9*?=2%M)4(&S'!D5F^IL)=!D=^A(W"6F'IKL!1T)F#Y%TAKOGJACKWE% M>[-K1TR*6[3DDCN$/O#*\3;A1?/^MVZ/W_K"WJ10K2_L]1$_0MZ]6!XW KF< M1"4)6M.5Z*A_$=9; E/<$AB%L*]^?[^B&6*K[2(;DTN3:[3,6YP4I'[*/N]W[,\HU.]'%K'6[K@PHS MK7EGZ8,*&FOHR.@E1F.X9CRN&8_6[3X-"IGE?K3IEF)DQ?U=% M %[<_#2 &QVCR 1+D(BB(!/$,L[72'$ +X01A*"D0QV_A/!*P34/H(GW7ZI M8M:/40((7T5.6".AS^4DW%U?MDRY1HVYDHFB">>9V^&^FC3/=S1TM(F+,6$& M2^,$;4!(2SQC-)ITDH_.$:'8F 759\)O:]^4]=<6&(U8^E!A;+29T7NWMGBV0BQLP'-%B">FTNZUGTF[)W52A5(+!6X8OK2T%1N@T+1TUS1/!9)*%78-GM;J55!9+NYK+4ZR#'$E('J6ITMHS.+)7F !+?=8+5 ETMT#');W#BLQ]_QS4I MN.%Q7@]]9.0"J3,Y;D2\K]?J%S#++\"P"Q]3O%J;78D+S?KK-E(\BV+@34B_M/,)HM-8G1UR-3FUN??+&[VM]/U,(>,1P>U MZ>A^LX'^,B$_F0:]E*->79Z:"'-VQEE#VLIK^C=+UT@BCV[*NKP;G48ZVK>? M4?_17C6:X1L?+(@\/R$/+N&S=NG*/#=TU7T:"S1T;>T6^OHVBO*>9YC2PV M-\%1\(LC9BKAJ78Z3C';9Y @#D>'WA. ^ 1$4 E/F-9WC73,)M+1[^H6T+,:M;U3V6=5&P['@P,\X00^6L6TI%'(^;8IY;S'=O+KI36/<;"*74#==*(E8P_0 M?$R<;9B9S W>" G7;^X.P6%<>[Y45^U');UXEL,CQ3"ZJ1GQ!05?M]O@_3T@TE.DX:A'R"$1:# M&Y@]?,5*C*$VTS'1ZHTN0'_7FM_6OBGK#_=3C-1+$+J'HP._RZ4M-;L91% Q M+[D$IG:WN1%D(.NMN,O^,T'*UO[B]G<*_*XTH[380Y$Z#^ R!6XZN7UK%P,M5VKS>IASCFI).A>]#));[.C'+Q X"8#;@Q-N06%R5YZ-RHJG228EX^J[Y79P ML($> ^]+%'EQ5H$('-^#Z 182*01Q@<%Z_1Y>DE?7\/? !Y+V.=-Z@U8!2S MYLJ=,P==P:@&U2^H7YP H'W[<(47^CGBFAZ6\52[3<0>A%?=6HWT0=>OIAR M]DE?KSFF]$N ^@3!N^-[-S_>01B#\C[]E; F(3& 05=!]-0^&H&0OO?$Z,U'MD2)Z#+;B%7_K*>QMLGC-Z!"-.RI MLB,9,Z>U5,PE1.G;84.J_-@VRC8)?G7G_=B=G7@_S?SQ!*-W)/3,SYI(3YB M'Y VFP<(V<5#!'IJ8]SCG@Z6<78^RC6=3;D0P]^$X*-=++3WEN MQQXMP47R=LK9P-C!.+UY9_(9,3T)\RU@309GO;^[WM\52I;OS00JU0VI:+'% MB,SW&J_02=L7JJ[+!%YU1(D>&>K&BCL.$T%#HS^\'GG0616?-IH)-9+TF)\ M<:;YJB:X;C1V0IRD)IS>J$AS9AC6$DQYHMLT4&=S"(@F]#:@HT?+4="3;)# M*0X[47FK+ZQN_["CEQUM,AF,4>4)/VO(4EB&R!-.DI+E*(PC2.K) M4U97;A@N2J;J)C-!C8\SW5S"J6R6PG..@L)*A3.YKL?(IN^YCBN3H1OUM*9F M)HZ!QM_L8"1V\,ID4,:3PV+)HF-@\W>3L9'*.AT#G7_8@(Y@\NJ\JBU=0N!\ M]Z+/<+/#?W3"4ZZZZ'Y'LJ-J=-:N[S+'O?ZW(KM^8,Y3D(S&DY:P>$FLMGG_Z@FG__AV^M+:Z;U'[1Q)[8,^7JLL<8)_3>^F(B/9*EOP14.2FNMA==NI6VZG-.),75>#_.8BIRCF#_ZJAR)IK?6'A<_N.DOWO:=C);JY^?!(WJN M&@V.T-45B4.VF.RP@ >\#".F:@NA-?:=1/D$/_N0$?M ML-2%<)XXYFHS?$>IJ@(>&,T\Q'TWO -J(Y,SL\I1== ZLB.,NG=A6%KB' M,JB_>G9WQ]ZWHKJZV4@O[_&8)<&]_Z.);6$NDI/V8S+6-5OYKEN5M_P5+[A MWE>T?_!E4.-WQ0_YW/LNJ6O&?G&JU<)H1'S8C:]W52_GX7,S) 4=?*WF+T M:0ZTS+8F@ERSH@72$@<,I'@A\,>.Z*/>UPA^WT70Y;RJQFQKXD*P?>X]G?2EMN^?5B)Y!0)8Z/OCO?-6%UT,;&5OH> KT/RY=YJI?O,T.B)D7)_Q?AV]C3X[M-=HEGPX$N3+:&_=DM[5\-\(>(*8S&?A='@]%Z1 M[[@RBEW2V$#VTFAK.'ZRMP/4'"O; O(3W:GG'2=-7XZE1"HX3JC.I?G",?#H MB$?,<%(5-A]9:+3.'9.1F&#'L+V'\P5FZ-YA.B0M+^=\+@^Q'9_S!68H#TEDMZ!A7N%FAT<=UT%I:M%@A/%W'KZ7%BE6)F*X+VM+ZQ J9A./HMB8%L'63\QXX M^,DKS_.SV=Z%Z#@Y&G'K\AZ@QUB%_KO.2;#UF MG_^R)IN-SHL;9/4Y^$5@PF); (^X%CFN&NJRPL\"'6>86#,*WIML-T+>+VI641B/8U:A!LDN-#,7+#9#5X/]AB*EP;73L@+6-Z%;I'Z MZ*\O!V068US)5'!Q)-K2"/;4MC1WI%HQ4LUND UT[2/J2Y3:W-8Q#4N>I*,5>O,3F0).SU%-#<)G)SKL'T-1@J M;_<.WM)\]=#20,^B@GN*EKZM&5D>IY!14HCMMSUKHA9.!JUY4YX6;X15=Y+83N4H.(/]^W WOCS5?^%<7908P @BN1<6*0T5.S6V!Q]FX[-OE'3:&.6JN_>= M-RPQ3Z5@2<CF/;3Q!\@ =DF!SXFWG <#9RCOX'&43A_C=PX/8S.G/1BE'L M(!=]DR^G9<:Q@N3;*&4Y3 65UJ3.|M/.&K+U%(IH.(5=<5'4??>S1M?O*#%"F'I+AWQ8[QQ5O,2_Z6'47?>S9AXGMX MO,#!^&!AX/.W-UV<8Q2]F,V2L8V#)K>PL.]W?2Q]O$]B$X MO"21^SW+..$_NL1L;]B:"+/4Y8D^ "=X.N87#8/Q;-8^.Y[&B,@^@N0N=*,CMT0(N/M#YCL^(;92=&H0]#U& 5+28'"<7H9?+6X;45C2HMN5K3)VQ5LTVBA?D M&B =S0]Q^_@V@BV .H* RW\A)OA:O8>/*98'FYV9';Q)DWB MQ EQ]AHAA+$T8_)6Z.-/U]\.M#CU.H=,(II2Y:S M6 =UN45CCF(:N9T9]FBPTL/HO!$%2?S."7+93>9XD2!6?$,',Y'JA;&!W;S$ M$KZ $.>V$Z.8 8&"@8TQ8WCRB-Y6L=R1W#\$T0U^4X=RQBD8T)B%R>LM!U+4S&D\$L@VDHU&0RAX/('YMW,^%MI2=%HP]&X;IN*'K"3:O6HN_#EW+;+84'_F35!6BE@*FP&-1YR))#X#) MH TH9BH9!U*HD_ %I>5Y.C*:RFWCN4820]\H3O>4I2FD7)LIYFEL)WK-6O= MU3W;$65Y,IV\>2\/O*40*=Z@# >?I>"HV(8JW(R6IVG*;S]I7Y.E"(V\^THOMKC6I=:WBMG4#$+]0DIR,+'1++ PD#_!L.WS=?C61VM: 7#HR(V0SB6?-=7OHM>VHX<,+>1)%6(]47]#^C[2%*8R3"T>[-+O@0A,IB*?C[G,O[,OVU \U[D[K> M1/M$)3ABI(OWEA9"MJ,P;V6X8#<-"&,G.]8KZ^7RU#5NL ._]YZRKTA)AE ME$^M:9?F5S(_FQUSBSM-#D@+^QUXKTA+@C4@,4_$-S_P:PTQ>(*^"P@IA9E0 MLPRR]BS).]77]66(EAN)DQK;:&,8)U@CF,9*FJ5I.?C+9'](/(;P@_,&O$3O M&;X:P(+4/V8K2_.^<[4Z&;N[F%Q=-,W4T84D5W]!?5EI16.]KE1=P^^GYH M$#:.YJ<4N@=)B=RUWRH$@05?DO+%A$_MS@4'T;M!WOK9]:W-KC<_WGU(&B-J_8B['92,O]{2TB4+R?_\ADA")&>+\9-J MX4?[A,9ZM]U%?*

7YYY;H4^7WL6_/R{OSD!L_3D M))]6+!2RC4K,W=RW..49.>'7];OJ ?SP74!GDL MZD)<'O N9(=5\)&)?
037*5Y77$KY%LW8"7")1:I;0=G@VMBG)I>OG'<_*9Q< MA2Z!)GZ;)BD$Q?19F8?2X^C;,40')]I1MA;9:9S-
]Q%\DI^861!BG>US'^5: M\&]$E6ERL6I/$N]3UE9YX*;ITHL{4))B3;XZ*9",3\\HJ0KY2]GC)F,QX!HI M,P6ZSAS-
#%B3$1"KOD#+Z*71.Z/B"'(D6U^[0/^3R1/*MS'S[F9?D64Q;ZJ+ MJP)3)?0:#:A8&1]:_R1"8 M(J)D+@Y8CN?
XDJIYU<#20AI#=4'N]03+L="J+8Q?XVU")'LWH?"=#,L?$QQV
MZK/3I"R'8^K#3O@"BN6X3J>>\ZZJ6/ZHI:J]*IVD:SEN!FWJT179"6&5V]-J M;M=8_MKJ))QH2LG>"7$=_WBAWOX9
[5_S(<;!6\268]B^+PG=0MI##3_.1^> MG/R"D^7K(=YAI?T>'3@*8=}1\VAK5+GVEP%R$.-P,.#UA[,M2.P]9YMXZ;
[^-8<]^OF MPLL,S+,R=L9 6>TD[6;8E?I@%MV&E.+UGYV(4?A BG_[ZYS'JVS:=!'I\Y MJ;DMAM[#\TS3{F[%39#_-_E[LY-
E/ MB[DX.W7"TW)NW4Z>W#3[^[L:LIU&P=0D9=*03*)Q_&(F]9^&9 F-]21WED=
M:4FCH&N206!@I.)}]2G),I]%)#@SKA M;N8NL;#D;Q=;+NO;CE.Q0?K{BIEAP",>7=:0'V2&C-+4=2?GD];GM0'<_0!
M%15^GQGR2J9>:N.5UN@Y93I8Y !HY@B M!F7$WYE3'_TF3IM[7HL' &3+79DSKQE*E5)O;/DTB9Z
ZXG?.CZDW9(R:FHS M7)BFHF;>ZLC.;X9+U-2/S%LBV?G-<(EJZ2'FK8_4Y.P_YV47P-QYKK=SC;W9
MJ/IV+L./;3($IKRLINVIWUDE-,E[GHV&E'NYFALT4I,VRN-?RV_D3K*I#7G- MV]A4NDEB!I9?CQZ;405C#):C: !?
MN,3EM\\UZH5-;W:EB-I &]2PB5C@#IA M+J9!Y_OXS#IA7J:FXV@FZ$V=3&3V=?1 M,"P,,O_WZLT-
>\SQXD+F_&\#C9$)8_,W&@?^K\#;[W(L/2+#"_I6^Q[/F*: M%Z><&N=2 [N]/A*JB6!+9;/;HCT>.R[F>/YUA?
Z.VHBZ.;X'T0F_OPY6DMS M4QZ6==F$YJI%'Y7,_!PPRAPWXS=TN#IIH/']M7*K ?CANX#!@?L]!'ND850'
M=7SQ%I,;U'U;>/"X^B["!61$^!(2R#)=9DI,"D5)[.Q MZ=^&RO2O1@JDH 9C.7;"![P"D(V&:DW5,TM_&I2"/$=G[%UX%
[K1$8V$]A5F M%]W>63%)D(E/]%^X7$Y!2Q9GNHKB).[SZZK^B@$>834DB?F257Y+&W0MQK_/ M)\LQNWD]3".#Z_?
B]YD/*?J]=R:[JAC^8[PW\8[] &$*V YB6C.==_\!TAD. M2+VY1C,*HG?,##E ?94 >GOJD^X@0,/MT=P>'/@=).B_16C]I::-
H"\@!-) MT,PNO"/2D[#RGO@?0(0JL;[6.D-'4GSH;E2ERH+)EM< V($1:J^"%RUPV0H MQ8Q8 :U* (T9^=54
K(PI]I9PFXA+C8AG;ET]U-U.Y,=0"H1D%(6+;_1)@U* MOZII^3TJ:40$=55;?8=(&!]A'B-
$8FXW#Y:+SBJY\MV7;E7'P(W"0X;2,TZSA%,^4[)D2Z*MZU]_X.G69'\-7!<;($;3RV3XO9 MUEA.XGBKA;H:2YB"+:+?
^_N4(C4361Z;M\#?9Z=H"N["1W2:;S]!\ $>$"$' MU@**]E9^S'7!K5UEKF83;Z-+\(+^,]
[Y.))XF^*+1YE]QCBTE8QL%,_>^\Z; M'R#]+S>J*D-5@G)[_<2&R/A8PZ.B1UJQ-!J/.@D3"
M!K4UHG0;0>#OPZL40@3(Z>8'.J$1-@4S8+Q^!=X>1QE'"#"=[26X1A+_@T3X MXK).2V=)6YX!?
A]M#H]R+G%M@I=.@_^^EP,_9?3S\E0U*-8)7XNX/.4K=0UB MM*2D+2\U?,0/:@.QFNACE#'KQ1%OX5Y6:#771D
74:Y3G=E<&P&/$1)0V6R MQPTLT5I.&K!\QI*.$4ZM?IM^2E34VK]..JT'=" =TR-S8LW?#=H\G% ;H[%!
MDQ^T_4'T%Y#")P *I)?T'SNHSC>A+43AD%/7R^-1THAHR[B'/2JO!Q7P(GT MG'8;.S_XV{CQNP&'^#/-+(UP>W"0?
8_4ZY]Z#W)*%\6QUJR:[F97J$)W(=CM M@(L_CE>YP^&"G4:>9<6,XI/L]!EYCH_8H)"?)JV;=4$]*8NF;J2.:3>8[(@5_M"
(A)8\DV'RQ'HD^YJ(-_U>!-IE_XOM#X)G;ASZ^9%B8CUQ,U15@C!8$MB\!H M(GO3!CJ&8&,9[:=1S#ZJRP"VO+
$!5Z,]WP8QHWC3G@/1_J$[#7N+ =$YJ 4 ML@Q-QL.P@[-O?YH,Y1DG:=,HMS0\JT#EIAG[E@9BI=$0=2Q8&H55@T?7-
V#Y MVU'GP4'UEE@3AZX51$O?8O#?%%_G_2 A>A,#S:U)=E:)\OH!M;G6]QMJ,^+6 M#*,UU7<1H%8J\2+T$-
<[U5]J)4SI5\2&CJ+8TTGJ&13YCQ=[" S>M#?7MM2 M7*8Q8N0XOG#_F_HQV:3XA9S-KO:'LQ4S*]+4MB:):?*?
2*9R]T]_^6GXM/A M%/O111S[:["$N[O =)F'J/DWR#!*;D@=('7_+%,."YF=)U22W2H&7AZ:HO_
MP%,HGN4>1!UE(&W;@39=VIRW !XK\Y6E'PX=S=J(?Y]IV7Y#IFO%&1V3Z7>#_M#-0PFH^%,HTKR\&1X0Y9^\QH:(0?
A>$8:;RM4[,F+,&A[R688J(C+T[V/%D0)9$QI%& + ._[Y!O>+?;0K;D)< M?\O)1H\3?>D/K4+5Q?9NC"?U2[O$8OV:
(A_JCCV;"\/BA?9O0+4[R2U:. M(JEKN[_WQ\2I.+\Z2]_$9!KDY/4?=:11AX625%(VI)L+YLHK-4[P67TA.AM
MU$BQDM0>JBSDU-86HS"I$^-W-O#_P2O[X03$_Y-<.1">T#EK,^=RR.Y6^^D6 M^K%VN6D$?XDB[]/'8:C*?
#2=&C&Q4Z60/CF^=Q=>.>]^X@0UZ6L3S4,$+Z?D ME:6DTZC,RR;FM5I/9+\ZP6,4NJU]:@&IO6+YXL/Q RR9;B-
2UN\%N/B:A(\O MY;PEU;_:,LH"VL4$=/$ V3,(L%;+$N M'D%2=]J4%)I(GIB4>L99_2'PL',4R:
<8;>#TF)+5O4:FE.O3"39T28?(:5HK M*RFF$!4X<^[@2+X]J MH]>51NPM]N4@MOW %883)]QCEUS6O"Z*?
S%\9055YDKTDB*G^-U-"_[8$?D! M,H<>ONV-"-_LMLX/*O6&KK
8:S.$59NC[:*71B@Z60&BRS[]:M9X4:DFL""M049K4ZC5;M8C]^_$9T[#9 MO<:9 *[?UC5]^7KY]"[$D:X(GA[M(DR +
[E%Q9&23-:V$$AY(?;V#K4 "8$E MSF5M)8M*^OYN/GW"#E3L+BUI[=KE?[=7&I'"[YGNUS5?_F'5$M+]A9R-:B?%
MO9OR"8)WQ_?R<&Y9W9\:@92G=Z+;F0V.;5^ZS'[4/+G6"E#G6+31=]V3:22U M[WIV&VI\[K$=3:9.N=-
,WTTQ00]9^TI87S<3".J?NQ'3Y.]&2D-]W"T6AJ:S MO%!?
@QXWY82:Z6)38@1]:5=E@)E*0_FSOG40B!/3X>_OJ/548(9^F0<$JXKOI8S;9^"V=\R1'T4:N0+262F!_/YTLR8G,LMB1W44
(2)Q5RHY M AVU$240;:32U-]/XSI10XJ,I:&U-4Q\4R*%$E*\VUO?:VT]L4$J53V==*JC M-W/BF-U6>2^ M84B]7%C^,
<97;&LJ'U;V7D,G]9#.Z_ULPK7#+Q!-"9D6.Y\:#\P%+?VFFHD1 MSJLH1H=S/FUZ5!/6_1=++I[>+6U]-
U[#W\TDBHFQ^9J4?8KLHWIE]),)(G&H(2:C([\ MYWIJER1%$\5]NOS6#M?46FCTB#71{CC!\I\U*CP4#N^H-?
4VFJ=*/QTX\Z9V MT,T0D1E)N9M8%(,UNK/VN^-M=<=7]?J?-C#14$Q34RDM:<*$?I@CY MW"F#:+H$NPB"FG%Z\P-
Q*CI8_-"!)U(I!]M%F'^C(" OTB4 @IA_Y:'ZKDTW MVQ&A49."5CV7=I)U3&+<6=,*%XL(!DE]I6A$CL@_]N!$B3RT8Q>-
!X^;L-I# M)R_,@H. MT'T21X&*]IJO-BAQ7P&;AY'R]YL1$*VP6G-2O+E9@," M6T@3B+$^19!,*$F@_Y8FV!&_C9X$'
/3CP.Z@UMXE[M!/6-AJ_!&F^PH,)!66Z+)./$JLW!C3+MHU[HXW.>WY]]FGWGA^SA]{D1L7&)"TG4M4G[&]SQNO
M!JN>K^@_!-JZ%NL(*-OIO.[%"RDPLA9X?6:>3L1(96!&+;H9#:RF1NYR"?59
M8E>+C*K_TD';DK$'6TVF^SU_I*2O3=I#1J. W-G)7ROFRI/>AU/"F978^
M,U\W:Z1WYF>>66F=^#XRFA@Z'3Y\A,+EZ37&%PQ+R^,"",/9FE&:]/3&&3? M^J$3NKUDHVXN !{Q2Y**2AM"6WSS
T#7CP']"I-=4&3^+SDH'%+MZ\%)|-X] M;7:9$H2W=;6?;8*&5"MIUFEKEC)!U#;_4&N9/7J*M@?,;DQG_Q?].TO5Q_GA
M'O#CL<](0MSL=L"EI^1(;$][<#U/Z%P#=(*X/OD(^N\ Y.K:Q1%;B;^3OUL5 M754KBW
Y)ZL>TC)VEU%%H#VXGLE7^=O>>:VS;80T+WSG"%W=QY/UN0+7+FV9=#M(W(V_XMFLG$3'PD0@C-
V#5&ZU)ZMBV$F7 M>6URM]@F_(HT)[#9[8KK=:^A3ZIAULHRT-('S.0TQ5N.7W/2'ECT;\#LE\VN MWGH3GC6O<@;7?
OP>Q4[P!4;I.PX'^;&;Y7, KTKGL.DAH_-4V&IO8Y[=[!JE M.,LZG+27+$0/ M67ZR\D^FW_X[UTO6*J/*NNYF^K65\V
H*V\2(^HZ^JRY!F=K/Y;I"'P/S4^S MU[,+G0F1_^:'Y%OE$Q(D4(?&A#DU$!L]Y)"](O;/77AQQ*<'+LQ"[5)6>_RI
M0M2"!P'/W4]M([-;X[B"X^^S54'8>!02I^$MG]\NQ@.BO)=!XXU_+A"2O+)J
M<393*ZQ6"/UKM@@1!;X+C]B[NC__9;:XL#FGR-_*RPJWXPLV7,T=Z^#AO3-6 M(31[9:\+$/NYH@J6V:J #!%3/-N"[R;
C]H-70L>6U?-']P2YA4RR]1I6X7V M@ Z_70P>O!R4P16P_: #I?&>M+ M$J72UM_/M'7C^*;%UHTV@!GK)I;1VK^.0N-H?
XL]@#E$ MNE_\'?6DX1E0)*0WVU3&3,%],,D\GR>*AH3/5UG96, M!))Z&*PNT-4@PAK9.8(4U?
L810HUOT:8*%IO@\@3RY41I%9H,,6ZEG1^2U?? MDAW"H.5C)*P(KA>]MT'DB26?2(I,[F &$<]++!$DF3/$Z-
NPDP,BLO':G0Q: MCIX\#L$5X8]B$+FNQX+Z58V MN87H2LE82O^7!+S7CA_,<\FI>/(!*PP$/7#K^/ W)TA!
[P3*F4H9I$8 M3Z5 ,VS.QRBOL$XMR#5[]*?ADV6@5>Z:/>Q=-A]9OK N"/]M M0:!/R.M%\&SK_*"IC']?
$.K32/3^,G@KYNKUQ&;V.A'GVX,3%CE5UE2;FP;[M#BS_E(-%9_X0WV,DE 3$&,+$=-\\?$#/?.SK9M+*J3PK^Q=9R=
<4A[2UQSRZ M 7/=4YH%@W*39$;XT"Q HX6)1@>0\M%9@/G8R4,;ZRLFP34@^B.*D?S0)@$S
M0@QG_*W)^O2<@&4&$*:"ES6!68!<"Q:,CF?U+8.51 &__K@J8?\$9L%X,DG3 MXW]W%I R/?0:)&7V96OVN<
%A>D^/@MF9+G01^=%QH=G :KLM?UIOCT+:_6\ MX1,H2'UST'XIN^<:ML$I]Z7=^8!D+OHW\0*7N??
EKQGR>1MO@Q<3'6Y(5%\Z ML1_?1I!2#H56XJQ=%,6$C'U^09QNF;=Z]"-W [4HOTBN' A/"!X"GDTO\[,!
M:$*0UQG#M\+CA"P]#916G]:(%ZZ;'E-RZ8N$%EY#")P #UK4B[D$NP@"\HY\ M%SACJUN?
PT:TK=).F++@P5D5S",.H[VXR+!&LX94FRDDX?16)I&V6%%14+=^-H@XIY.5*)Y/;21P9"D M5
+H;4U3XY_1_WRK=/E+!QFA+G@Y)#@LCU12)1Y]P"\%!>SPM=G/W$+K+!W MJ[08=

*(FVG"F::+NN6#7AUA*6":?,UQ]MT+_/HKRQPO7Z;&=H2Q.=.T/H;A\Z M4F,H]L**5,]35B*/,0?.\G(O<3X?D'X ?*
2>P2I()$WSKAWZ,%@][RZPRZX0IQ#I]{@,EM6-BFOTFZMB8 MN,0A.R&HT43_1/G[AD\!MZ]^TEH[A$]+L['^R5.8GT]*
MX.=!U)5P(81(B+. M\$:U7UQZZ2*.(_S$ _.!JQF'SX0=C#C4F:0R)R*2(_I1%__V7OYA^35T6(6;[M9O$?R0H(D]5=*
[]6U6W&9W46?,:*,3>EVBJKAS5MI[AT3?B?3A+RP?,_J_,9W M(7GSJ92*
Q/(/5V,Y$@)KO)DL@:R#HY7/FWPS!%RG2<^,HC YV%-:;&Q@,)=L M/R-KBB1-@@>2ZL":0CI3('(;I?:4N)D$$+_VE+SIY6?*
&!N1BEP#8046R5(EV M16M6:K"X@B"M1HJ.; DL7G MO"+JR6 V$>]W'@8Y%**EDC.[M MW',+@N +F!41],W#>1!IF*
9@LJBU+>3=P+3R"*61*463:Y)LGC@@% MC1ZJTXM[SH+&_$1Z:(.9*LRI\-)::IMVGQ2F4M#3:1P>X8A()I>P^]AO,I!=*
MX)Q0[\ @^X#]!B=?*<;47$8A.MKL204#LJ/RU!_ANJKK48> V_F#=B^CT>$GXG;<3(\E^++.'N M9A+*
(%IORU#+',HU1ZU)2AE=K_4Q3B-BZ$/EWR8CFN,5&TP1J?9D)Z(M5DVI] MVTGH>FUZAOX4H-"3THT,U"];[^,>*
MDF<1;$X6MO1!>!;=VC.O!YQQYQ.L-]M:_@ [FV*]&=;RA]/Y!&O-JAYX\)Q% MM569U -U1ALP=.P?U:C,-/S6"]S0A*
M']WL;AP8(@K*'PVP14G&VU>B: #O F>\|[<%C>GS#)36N_2!%?R53C3=I$B=. MZ&4O\>&7^1Y!5?7?*
A@#*TD;R71NRD\.!Z2YTLW<0G0!?0HG";(R+)('^ M6TI>M=E&Y&]DK'PW7$"(RX V[P&.E.7#R*94@D0]Y_**
;7)0DD^IPI N3$T M5ED_GU>I]"L86/@HR'_%__.&!LO^_/_]&=`YO\[[NQ_N(ORG_]A&&6"F_P- M_PD$Y(/_XWLYVSY%Z-*
A(?"=X_,0)U%8))G\X7]"YXC6@M,@6RR\'O[_(JK1 M40!/..U\B_[^A_^)T[__N\/"<2FF(-&@HZ+),/."6)0='[++[1+]WQ\0_)Z?*
9_/0R;PB+>Y"=+CA M+D]1X+NG9T!(BT)TFKEX^?:@H%J\?0:"E_XO^*,47XMTEPX!!\.=I;X_4\ MJC)7,$-*
MXH[JYC_Q((J&87]D-*/1\!O%ERE:!<= 2Q)PN1C&HMGQY_!!PA3 MT,+VK'"L0:HX/ IR'W&M]]C?A_A.RZ_*
V^,W,3)$A)K6*??#!.P!G()P#H79 MX9"_U^%=IFC>R1WB>;(/OB!Q@V;_BBO"(1-A>XC2&!V>Z!=L1"< A+@2?')"*
M1P[>31_DSLD#P$ 4L(PW?EO4>1&N73>RI"/_UB+HGK%6L]F]QEG7\85MIEO*YM (S]N^FD-@OF?*
IOZV>T]K>SAV9A$8%^;;;-G%WD>AQ' M5HTWOI&RJK(!L%,%A'%N]Y>&P.6I:R9\.M KW"U/T'?!S0^D8OHQ=O74)+[*
M82DZ+6FG6ZE]@M&''Z-16J\P(G[H/BF9FR\R78PQ:'H%+GEIM_DL-NT=8?)J M5OUUWLR0V8(?*
R24RLK^7RJ6JX=JHLS.[@$6RDS'L(RO8,V&*Q2?9YKGNR!/5_!Y&"M_":$*$-"FC_& D 0]H M45VLV[\@K)' ?*
@;^\2V%,6F&Y-P>.L>X29I4%R.)SK9;;L\^5EIX]^^6[SXY M5A."S"K/%6SQBV[!DMZNS.#Z&PWTO*
M:5[ROX<3]DFF;T1]&XM('!B,TJ1V"3HCJOMW>ZP?V3(M#?M/N)<]>-RC$P17 M;6[NT/9?*
C=R#3X<3,@*0HN;'R8O3HH#QHY&$,"QF5CD:(7.[K[.10/P&0B_J*
M*G.=/QLY>61X[R)XQ!N/&.655446@5@7+1Z5Z&$DR=7=![J2M%2;W,W !,CAQ*
M@)3\3]LNE>QDK/59!0PW82T@GD>+DQK%(BT-#3G2\J >H^3?I- G:NHR@WJ- MO-O\5%$SF#V'ZV G7N$M11-*
("">%$X]@>G'!#:>Y$K:O"M2)M M!RCT(SM)*%'FVM&S>0O\/?E(O(TNP0OZSWCGXX=-;M,$&2I/9#HU$-2,9I%I*
MWPY*WX5@MT-\C@Q5?O2:TM"\V'5O\&NZJ->(SO7,K4)"YMH]A'-M('S@%N M*J@#.AJIIVX//D1G&DQ.+=NI\WY_??*
I#!Z:I[]& 4FX_:V]1SE-C"2*FH>9U]C%*39YE3M. MTF:WL3&LVWL0E7DR<=?V+=V-W#:3*YB]!\R9B?*
<9T6<.8MZQ6ZUB*T^AN\R=_M!@NP<1N)*@B '4"S5YS_4AO6U/R7(D*$K*7\OXH*
0[7G6P>:5!QAB\)#NXV>8(2T,_PX7N$R:&4*EVYQF2X6 M+7U7/$M(::7Y3O\8H\X!/]. MN>G";&,D69RP0",7J+_=*
,MNJER@:Q!&1WPU)H+86B'7?G&^=6:=M4L(7.3C M%J0/[6U<+ 5[RHZHI_Y]%-=*A^ M4)O8H&;IZ<)MZ_S*
R2N'+%AVOK <,)YYHK.SHGGD"?WX!0*D!I*,KRTHZJ20 M5[T9X2LU8YG(4$JV?5%%2:TPJ48=09JHR;2+$[P?*
B*;9NJU'^\G(0Y;Y8&O# MG]O]V1Y'+N?&4B MH_#U)12:D(Q?EFW##K--FA0!E)(^YN\6F?4J M2_'DXK?*
^0ZYH(&C(&,BVR1__SLR:CFC3-@U[3@QU(NLWNH J_<*9@+H+\2$2 M^^Y(@G/8+ P5D5M$?[S#VCB2QB>XH"38V*
M.'^@T&]9=0GRE/ZHEATMT<,>65]XNO"IW79_97^S1[_JE6!QCPC+ R"%#&LY M(HKBA<2]*2PUE7[35.E9R8-*
B>^1E:&HV9FYU]H7ZI 64'XP\ M$K $R!T =Z$;I%DX*8()5IB('H4E15WS%VEMD3SI.>4Z_F>)#L8YH4DN$9(U*
M3M".A;3_;B2OJ@E:,5PM:B-CS(\8ZK(1TW!IB4U#>AK)7:4GN[C#?!3QXVRW?NPZ*
4[&Z[C&SQ]0:>Q>V>,#*G<)48$:YL>(_M7S!T$SZ"!+$*TAKP[=*2.;91K6@33O@ ,&XE,[=3GQ4,9-S9U2X R:A W=O,*
M6%6RJ/=?*<.Y>KR-.B'^FDHFWN_7!^>$?TV,]A%KCX)O W_N$K0L+G=QO M8=KNVP,B9W_(2VAV;?^IOF9HH)=:],*
JRDS4>__H\\LCM%K:8P#<^SN0(*WE M]X./%KQ_VF5)6;\;J<74LNP;81I*%G[K=V.63"0-'\^<%I0R>FV$U<6W/;MA)^[Z_*
<28=9T:4)=GRA50]DS;N3.;,;.=.D M#^<5))<2CD&"!4!=^NO/+D#J[D1QG%AJE)E8%KG 7K ?]D+0@Y'-Y>T/;#_"*
MGN(G&UAA)=S>_33G.NA*$+&*ZO^)?)2 M:03:#LN&0J<(2 M"83=3FDC+[3G%[E[&*
<^%G(5_BAP,^PTF[+W*>=$0QLI;E2.MA:D-N!3#(I20 M6>)!PQLVDY&P$)B2)Q"6&H*)YF6TQ+N'O#_*#GE-*
1&I'829LD" E%,3DQQ?= MRTXT.*.QMX.S$O^C^9P9OZ:*F]R^KF.BI-+ABX[[%SVL\<2O6:QD&JW)]A@3*
MW$U'(A:6>9^<&V)'$WS:\@],(4$!0.^)&7X!;44F$DX(8/&,V1&P7T8",G8W MA:0B/+#?,Z0*
S=Y5VE2(1F958[(]4(%]_O(]VH/W:NT^0.)6[;S38RIS*_>! MZY@78(+?IQ)F['5BZ4ZOT^E]6Q_?*
MIGM:J4O,\K;%OLWC$7!WK?_TV8?MWN^77G_&4TP< 8Q!KX?7@/4*)0MV@C\(Q%H**
<@N0NW1\Y[/\WH'X'D_X^*DY%GYC-T7 M:B(A'4++.Z#V;I+V:L*JRN &7EUOD2^2-G.7[3@DN6<8H* MFBG<&S&2>*
[H-@@(2,(;K&9'D_!Y&=HG&3%3T8_%^_EHJ"[9J* I,;X1=YH7H2!4BFJ. M<5CJ$Y6Y&8X VS^_G1\RP(!EHD*
7)C0L7+:%Z$)RO*V7[HLBPXW?Y\^B2&25 MXIP(BR7_;"&D! 4+%-X0(FH4BX05SN[66.-DJ:N-&T11261 &&FT&L=.^/D*
M2;@9L4RJB6DPJ&&(CJXI4>=TTUUNC>1J0%3I^"TOZNZG"2O?,NX!N?_Z,\BED!^R@#UCM&_1D1.9#G&-HIO*
M]!UU3:0R%8XCYEI)#X12JP12O&S8*?I]"@@D[]QWTV3$BR&X>NA])9&B>\Z#*
M;O\47KFAW7[JO_FO@HJ\P@.0YF<4=99PZ7%"LNS,*%MAE"$CTG,=K4A!R6;X MU B\;7WZHLNU/HV3%J6! M":_,*
[D,H'XL!?;[FY#,\56F< +UO+(P+5T@%A9N'2NY%H%L.EK[=BB"J4[P% M$%IU(*6; H,>RF*4%"FW3M#8B%1P+4@!X1-*
1%[X+FJDRE!RZ/<>X3-(%-V4 M!;(83&E0B4LJDDIRBLFHEA-BD63B")^R+F?:^%L,1(@+AN,A??(P>03I%X,T*
M/CB0[AQJ-K"Z>Y#:&;((\[%("8GP6,AA9U1 MVKF-+6T<#E4.,![S*Z1+Q: +^M-:H;+2)0+6N#0Y2= QG "N+!Q"@=FO1-*
SB M'2AI0R 2+'D]-G'C$"7&W2,Z]P^=R0&@\V[,9>7B#+DN9!GUV,?H=&9+>;7(M<7<(G/[K]I++H1$'8M SOK"+564?*
%F&7T,[GU$!5;_;I-@J+FWK8;3#@38'R M1#3Y$5![!ZCT #UQKOJILM3I[*NEMR=[<#ZC"A'B;0*DDJ39R]E==NFS96Q*
M>(,>Y^%D)L&9_O(M?7;ZT)@,08H1:(V\ECU!'W1]5FK!%M5KA$W\R28 M8I<#-:0NJ#N3U %WQJ2X!UDW7=?*
H6U]NI:^"Y&-_YXN1W#\ )#^RO^.>GJ7- M+M!:!!F*>-"-HY%I%7:S)-1=P'GS'-A+<#'8GJL,-\E*
M@E2@A&Z64X0KHL!0B,9/JF6;70;^J@0JX#:4JG /YLVK8R-G_X+F(31R7DNL MCM#@[F0.,J<68R(/;].<-*
E0D:@S)#7RVYW-#5>>X!7_.@X+/P5/<^?%MV M2UCB*0XT,(J*#V.O+@]Q#.('EZ[E\U.#R:FI:>^PFC*
M0VBUO,84,].XY;?0J<&%*82%>]IXPJI_;'2!& 73#G7IB M?O<*F_U5*EJ]Y^U"[F=_%*
[98>4R))59PMZS!/T%U]CTH^?,L_![4?.1:SM^A\ )B"5VB-/1 CS5B')8=*
MSLS9QB'C;:8Y[HO'S>&HY%')@U+RN+$=/>6HY%')?YR2#[S5V&+O-!B10GT M\TW=[5\VR0%I>?*
K.GX'A_3/PBB5\5Q@:J\6&T@-V^=S^L<>KE\XVWSK4U5*-)]>0U] M^QNNGUJ@IWT/?='Y',W3BUKDNC_MNM"^>;=Z*
RW1+[NE]7D&SU"CD,L)GQF7 M;PS.Z"\.W/XP.'-_J^#_4$L#!!0 (&"":%E@%N@VSP@ !U" /*
M:6YG;BUE>#,Q7S(N:'1M[5Q;<]NV$G[OK\!Q)AUG1I0EV?*%%D+/XHRC LM]@PC[H@JN&,-'.Z0)I'4Q=Q*48 MJEA"*
[H@'#6_83$;"061+GD)<&H@FAI>#-=X/LD->$Y&Y49P+%Z5("8J8_/BB M>]X97)_0V-?7)R7^1_-*
Y,_Z3*AJR^KJ.J9;:Q"\Z_M_@?HTG8XX48-C[RM@*T5=B_U;I",.DKW5E?E408NE MWLG)M[F+UPQ!82.5W-J?*
CE"@(I+"N@@D%$ +AD*58(Y6@U-$VL5G[?[IQ.\O^OLL2WD<[31-9QXP;>3!%QM'""+5!(NV/0A8XULV>R M\\%G[HM*
[[YV?7_2ZW=/+SNG+P03C8I08X+?Q+4")0LFY*83R =I;Y $3'+WN MMIO%6 K>@66WTWFY-N$S^1,;\3$P*
V.!$\C0AX1E?U2H !@Y8Q^ ,A2&*/Q5 MFX)U.]$?A+AW2@]!M?_S;2_B+,781:0]>-[S>5YO#SSO+2Y.1IY5S-BMTA,) MV1*
W,^^)KA=IG$FI1VC45PHQM6,5Z.X0*$C!6FYF1%+P6_#A93ZGQ6L9"H,L)<6T)OZDPJ15@60*AZ,DF#LS*
MM$\Z8K:B'XOQ$S!03T(*%,)*K 8PY683X4:HH"TQO!%WFA>A('2&:HYQ6!;R ME+D9#@#;/8"=[C/ @.7SW'?*
ALBU$%Y+C;;-T7Z@<-_Z0/@N5RBK#.1$62_[9 M0D@)"A8HO"5 $E"E7""N=G:*
[QAHES7QEVB**2B(!PDRCUWIVULN3SNEBD!NE;"U!R3;"W)'V@*;=0]/9'J#IXXKK_?ABVNMTKP:V*

M!DR=@M/^KNMJDKSR'>,&O/^C/XM$_ODI]0[0?\:$3F1%1C;*+[1=]0UE=I6 M.(Z8&RT#$$JC4\CPLF7'Z/<9()""
<]],L1Y00_#ET(=*(D7WE$?=_C&\\D.[M_2Q\"U\%U7@J)#F9Q1UEG
9<$*R;,TH7V&4(R/2A>7G7[_HG_6[5P]$@+Y'B#P%[!H;G1%GVM]'B!;CE8AFXK@JA.\19 :-6!E&X* M#'HHB]529-
QY01,K,L&-(5$2$1]^%8T4V4I.?1[CO69I]NV@(*Y#"8TJ 2 MEU2DE>04DU$M+\0BR<01(65=SK3QMP2($!
<,QT/VZ&'R -)O!FFR=R#=.M3< MP>KV06IKR"+,QR(C)'*K%:=HC'Y<&2KF")[<9 U4$+R")T(*-
Z.T*01_TI[5"965*!*SU:7*:HF-X 7Q9. 2%V:]$W.(=*&E#(!(L M>0,V<>,0)<;= SIW#YWI']#S9LQEY>,,N2[D.;78Q^AT=D-
YMOF MDLNC$0=BT+.AL$MTY>X789O0SN?40%5K_ODV"DN:>MAO,!!,@?(.:/(#H'8. M4-D>
.J7X*IW79XZE76UY.]L!M871#E*-'6:5H8\>RFKVS1MH:W#&_0T#R>S M*<[T*;3TV?%]8W($*4:@-
?):]A1]T/=9J06KJKEDKX)<(V[G23#%+@]JR'Q0 M]R:I ^Z,27$+LFZZKM&WOMU*_PB2#_V=;T9R?P^0_)7]'?
_T+&MV@=8BR%#, M6\;A(MX0D+X@,;Y3/RYDXUA$.FWL/!GU%W#.HA#. 3P4TQ.-^2X19 (E]+,< M(UP1!99"-
'Y2+=OL,O"I$JB WU JY9_+VU>'1L[N:!_S\J4^=/LWJK!_;<[[AM &M=!)X4)_#)3'H6"[J0.01NAA6 MRCCS%++!W/W:Z(#U
-1%\M)";$,7:HY4?Q8US.W/#Z, IN%./;&P>\7-^)H(MJ;)5;S^[>+E\7KC6KSDP?.*R>\9UOV[8Z9-R.[O<9AS^8M9-
6)^P]MZQT8.6 M=B'_Z(+&ZP\IL02*Z[:7X,//\=9["U0<6\13!VEF/V&P"\2Q/YEB_4ZO;.5 M\]
<;UN#_077V/2CY=A9_#VI^Y5K.7Z$(K;I)0I#S_/V3/T3>[)^M'B300Z[
MX6%+."AY4'*OE'Q@7]LC+>YY;^FP2Q_<_J#D0I;GW9*^4KW7H M2SZ$2.D,FC%'*ZWCI1?T?9\Y/'2CM_)Q@:I"K3;KFQ?
\%S6E4'=?[_8P :5 M[(Y:A1S M.>$SZQ.CZQ/ZXPZO?[@^\7\6XF]02P,$% @ 8()H63-[+'@(!0 ^1P M\
!I;F=N+65X,S)?,2YH=&WM66USVC@0_MY?H6NGG60&@X&DE]I<9BAU MILS=A1;(3>^CL-
=85UER)1&@O_Y6LDU)2MHTO;[D$F:"@[6KW7WVD:7U]C*3 M\^,'I)H89#L?1&Z_;:;9[K?
(G"K0JB=Y,)FNBS9K#;P]SJN9,!(0N MC/R%Y854A@H3%C1)F)@'Y*A8A9P)\#)@\\P$I!T^=%82=E[/40E[1A:!WSQD
M(GSO,9' *O"Z8 ?-](K: M0BJ%L2(0M/W"A*73I;W0C:4T9WP=3%D.FIS"DHQE3D4M.)/&R!QE#:R,1SF; MBX!#:JP-
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<:22Q4\\MTGO#KB99FSF>1)>,FW MFT 0K3(V8X:4G-P <4T(/H_\U2C$Z "HGP2&032>#D^&@_YT.#HEHQ,R>#F,
M3DCT)AJ<38=_17@+1Z/QET-T8Y;\5/B\.AM/SOJG4S(=D?81.6M.FH,FL>OG MUY"TNX=^@_0GI/]B]&H:O2#;TI-
HX#!]YC^]J^ AG:8O(S+ICY_W3Z.)-WKS
M1_0WZ0^FEF@=W^]\WX6WZPE[762^#HAA@_P.YTR0&%W'B+3E,6@\$J&0LY!-/ :-
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[&C=Z=HZ"C+Q<=/JGX6V;_QJ@T[5 Y'\+-VLW>^A/Y>@_[:=]:&I ME6VVHLIE)EP/41NJJIK]X@ B6=YVJ2WW))IB1
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M_-4H1.@ Z)\$AL'P?#8Z&PWZL]%D3"9G9/!B-#PC9Z-Q?SP8]5_B(QP=GG\Y M1#=FR4^%SZLWY],W_?&,S";D?4+>-*?
-09/8]?-;2-K=8[]!^E/2?SYY-1L^ M)]O2T^' 8?K4?W)7P4,ZS5X,R;1__]P_'DZ]R=N7P[](?S"S1.OX_G=>>/MV MV.LB\W5
C!KD#QXE% 1YI@K]OH &,0F0*,$0DYA+*B-.!5%QS"/0^$E&4BU M-O S:I(#*_SXX:KCMZ-PH-
*,RG7YE86'#8(JAL=K$BOMILT*C2\U] SG^4C: M*43V-5>QEN:$,I498%8\+_E2XS:""%KK;:=;4KUG$K(O2?
54@!;0..J%+N\V)>R-,%1\[C;?;0+]%;6G]S&I!_P M0P?+ZX)J7)-B3<[!EC,UKE4>":)]IG1*VK[W>I-"DV@ DN)D24X
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B6$4FQ3[#MS1R>/MON/*KZZ 6D9=H5>]V9J[9NI7<]+_$?O M8E&U7B[->ZFP1*"]N0;Z+G!_/?
M@#UP7]J4745$1KR3CCVC2KD'OJS@[5A?E MCGY2;NB7.K(]X/\?8GZV#FY-F%\4V)ZF^MJQ;8X92K^:QQGZH
1GMRRYK;RU M6^GN_^1N; S?C3WWL=W']NW7]OVZO@/\N(_M=L;V%>MZX ZASC8-YJ0\A-H. M_19%,UQ!5-
A;'/(G1D%>88/,[9G#+0UGACMB7NC+Z=C=;O'3=J_I+G_5NW\ M)^NOON.+!,US>\>W
$\J!K4.^K5U!;AUX1<+6'F,Z_*4RW;@12I#QO,,N_W MCM:WBUOU-Y>?7A3^7>3VF+4VZ%0]D.QGN4'('R\2DTT%4+G,
MI;NWS0W5U4')Y0%$LGSL4EN6 C3&B (JEG2=NY*@U[*7Q:>_]%KNFOD?4$L! M A0#% @ 8()H6;YW'6V[4@(/VLL !$ (
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&EN9VXM97@S,5\Q M+FAT;5!+ 0(4 Q0 (&"":%E@%N@VSP@ !U" / " M 6?1 P!I;F=N+65X,S%?,BYH=&U02P$"% ,4 "
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&EN9VXM97@S =,E\R+FAT;5!+!08 !@ & '(! #8Y , ! end XML 82 ingn-20240930_htm.xml IDEA: XBRL DOCUMENT
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results of operations, financial position, cash flows, and stockholders' equity. Certain footnote disclosures normally included in annual consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to Securities and Exchange Commission (SEC) rules and regulations relating to interim financial statements. The accompanying consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto contained in the Company's Annual Report on Form 10-K filed with the SEC on March 1, 2024. Except as further described below, there have been no significant changes in the Company's accounting policies from those disclosed in its Annual Report on Form 10-K filed with the SEC on March 1, 2024. Basis of consolidation The consolidated financial statements include the accounts of Inogen, Inc. and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated. Accounting estimates The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Management bases these estimates and assumptions upon historical experience, existing and known circumstances, authoritative accounting pronouncements and other factors that management believes to be reasonable. Significant areas requiring the use of management estimates relate to revenue recognition, warranty reserves and expense, determining the stand-alone selling price (SSP) and service period of performance obligations, rental asset valuations and write-downs, accounts receivable allowances for bad debts, returns and adjustments, impairment of goodwill, impairment of long-lived assets, stock-based compensation expense, income taxes, fair value of acquired intangible assets and goodwill, and fair value of earnout liabilities. Actual results could differ from these estimates. Cash, cash equivalents, marketable securities and restricted cash The Company considers all short-term highly liquid investments with a maturity of three months or less to be cash equivalents. Restricted cash and cash equivalents are considered to be legally restricted as to withdrawal or usage. The Company's restricted cash is a legally restricted deposit held as a compensating balance against its corporate credit card balances. The Company's marketable debt securities are classified and accounted for as available-for-sale. Cash equivalents are recorded at cost plus accrued interest, which is considered adjusted cost, and approximates fair value. Marketable debt securities are included in cash equivalents and marketable securities based on the maturity date of the security. The Company considers investments with maturities greater than three months, but less than one year, to be marketable securities. Investments are reported at fair value with realized and unrealized gains or losses reported in other income (expense). The Company reviews its investments to identify and evaluate investments that have an indication of possible impairment. Factors considered in determining whether a loss is temporary include the length of time and extent to which fair value has been less than the cost basis, the financial condition and near-term prospects of the investee, and the Company's intent and ability to hold the investment for a period of time sufficient to allow for any anticipated recovery in market value. Expected credit losses are declines in fair value that are not expected to recover and are charged to other income (expense). Basis of presentation The consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP). The results of operations for the three and nine months ended September 30, 2024 shown in this report are not necessarily indicative of results to be expected for the full year ending December 31, 2024. In the opinion of the Company's management, the information contained herein reflects all adjustments, consisting of only normal recurring adjustments, necessary for a fair presentation of the Company's results of operations,

financial position, cash flows, and stockholders' equity. Certain footnote disclosures normally included in annual consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to Securities and Exchange Commission (SEC) rules and regulations relating to interim financial statements. The accompanying consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto contained in the Company's Annual Report on Form 10-K filed with the SEC on March 1, 2024. Except as further described below, there have been no significant changes in the Company's accounting policies from those disclosed in its Annual Report on Form 10-K filed with the SEC on March 1, 2024. Basis of consolidation The consolidated financial statements include the accounts of Inogen, Inc. and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated. Accounting estimates The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Management bases these estimates and assumptions upon historical experience, existing and known circumstances, authoritative accounting pronouncements and other factors that management believes to be reasonable. Significant areas requiring the use of management estimates relate to revenue recognition, warranty reserves and expense, determining the stand-alone selling price (SSP) and service period of performance obligations, rental asset valuations and write-downs, accounts receivable allowances for bad debts, returns and adjustments, impairment of goodwill, impairment of long-lived assets, stock-based compensation expense, income taxes, fair value of acquired intangible assets and goodwill, and fair value of earnout liabilities. Actual results could differ from these estimates. Cash, cash equivalents, marketable securities and restricted cash The Company considers all short-term highly liquid investments with a maturity of three months or less to be cash equivalents. Restricted cash and cash equivalents are considered to be legally restricted as to withdrawal or usage. The Company's restricted cash is a legally restricted deposit held as a compensating balance against its corporate credit card balances. The Company's marketable debt securities are classified and accounted for as available-for-sale. Cash equivalents are recorded at cost plus accrued interest, which is considered adjusted cost, and approximates fair value. Marketable debt securities are included in cash equivalents and marketable securities based on the maturity date of the security. The Company considers investments with maturities greater than three months, but less than one year, to be marketable securities. Investments are reported at fair value with realized and unrealized gains or losses reported in other income (expense). The Company reviews its investments to identify and evaluate investments that have an indication of possible impairment. Factors considered in determining whether a loss is temporary include the length of time and extent to which fair value has been less than the cost basis, the financial condition and near-term prospects of the investee, and the Company's intent and ability to hold the investment for a period of time sufficient to allow for any anticipated recovery in market value. Expected credit losses are declines in fair value that are not expected to recover and are charged to other income (expense). 3. Acquisitions On July 10, 2023, the Company entered into a share purchase agreement to acquire Physio-Assist, which is in the business of the design, production, and marketing of medical devices for bronchial decongestion (airway clearance technique) for patients suffering from obstructive respiratory diseases. On September 14, 2023, the Company completed the acquisition of all of the issued and outstanding capital stock of Physio-Assist and its wholly-owned subsidiary PhysioAssist GmbH for a purchase price consisting of $32,250 in cash consideration and the fair value of a potential earnout of $3,178

based on future regulatory clearances. A potential earnout payment of either $13,000 (without a clinical trial requirement) or $11,000 (with a required clinical trial less related development costs) is dependent upon the achievement of one of two milestones related to U.S. Food and Drug Administration (FDA) de novo authorization or 510(k) clearance for the Simeox Airway Clearance System within four years of the date of the closing of the transaction. The fair value of the earnout liability was measured using the probability weighted expected return methodology and was discounted using a rate and probability that appropriately captures the risk associated with the obligation.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets and liabilities of the acquired company were recorded at their estimated fair values at the date of acquisition. The excess purchase price over the fair value of net tangible assets and identifiable intangible assets acquired has been allocated to goodwill. Goodwill represents the expected synergies with the existing business, the acquired assembled workforce, and future cash flows after the acquisition. The fair value assigned to the identifiable intangible assets was determined primarily by using the excess earnings method. The key assumptions included in the excess earnings method included revenue recognized, cost of revenue, and the discount rate.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The purchase accounting for this acquisition has been finalized.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The following table summarizes the allocation of the purchase price over the estimated fair value of the assets acquired and liabilities assumed in the acquisition of Physio-Assist:</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.22%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,617 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 184 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Inventories </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 296 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">325 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease right-of-use asset </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 306 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,755 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total assets acquired </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,665 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts payable and accrued expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,108 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Bank loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,922 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 376 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease liability </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 306 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred tax liability - noncurrent </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,525 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total liabilities assumed </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,237 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total identifiable net assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35,428</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:5pt;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash consideration</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,250 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair value of contingent earnout consideration </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,178 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total purchase price </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 35,428 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The consolidated financial and operating results reflect the Physio-Assist operations beginning September 14, 2023. The following unaudited pro forma information for the three and nine months ended September 30, 2023 presents total revenue and net loss assuming the acquisition of Physio-Assist had occurred as of January 1, 2023. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.367%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.817%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.817%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Three months ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-

align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Nine months ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">84,680</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 242,060 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(45,321</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (77,266 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> </table> 32250000317800013000000011000000 The following table summarizes the allocation of the purchase price over the estimated fair value of the assets acquired and liabilities assumed in the acquisition of Physio-Assist: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.22%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-

break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,617 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 184 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Inventories </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 296 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 325 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease right-of-use asset </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 306 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,755 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total assets acquired </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">47,665</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts payable and accrued expenses</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,108 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Bank loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,922 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 376 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Operating lease liability </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 306 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred tax liability - noncurrent </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,525 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total liabilities assumed </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,237 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total identifiable net assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35,428</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:5pt;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash consideration</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,250 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair value of contingent earnout consideration </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,178 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total purchase price </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35,428</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table>261700018400029600032500082000306000341000009755000476650001108000192200037600030600085 2style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following unaudited pro forma information for the three and nine months ended September 30, 2023 presents total revenue and net loss assuming the acquisition of Physio-Assist had occurred as of January 1, 2023. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.367%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.817%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.817%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three months ended</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine months ended</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total revenue</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84,680 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">242,060</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net loss</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (45,321 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (77,266 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> </table>84680000242060000-45321000-77266000 4. Fair value measurements Cash, cash equivalents, marketable securities and restricted cash The following table summarizes fair value measurements by level for the assets measured at fair value on a recurring basis for cash, cash equivalents, marketable securities and restricted cash: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-

align:left;"> Gross </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Cash </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Adjusted </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> unrealized </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> and cash </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Marketable </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Restricted </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> equivalents </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> cash </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,902</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,902</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> 30,902 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 1: </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Money market accounts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,926 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,926 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,335 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 2: </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> U.S. Treasury securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,151 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 298 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,449 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,476 </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,973 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Institutional Insured Liquidity Deposit Savings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,977 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,977 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,977 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">123,956</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 298 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">124,254</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 105,690 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,973</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,591 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2"

style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Gross </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Cash </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Adjusted </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> unrealized </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> and cash </td> <td style="vertical-align:bottom;text-align:left;"> <span style="white-

*space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Marketable </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> equivalents </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> Cash </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,611</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ *

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</td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> Money market accounts </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72,368 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72,368 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;white-space:pre-wrap;"> <td style="background-color:#cff0fc;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 2: </td> <td style="background-color:#cff0fc;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#ffffff;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,979 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,979 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,979 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> U.S. Treasury securities </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,252 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,388 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,388 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Institutional Insured Liquidity Deposit Savings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,125 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,125 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,125 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128,335</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 136 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128,471</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 125,492 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,979 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> </table> Derivative instruments and hedging activities <p style="font-size:10pt;margin-top:6pt;font-family:Times New

Roman;margin-bottom:0;text-align:left;">The Company records the assets or liabilities associated with derivative instruments and hedging activities at fair value based on Level 2 inputs in other current assets or other current liabilities, respectively, in the consolidated balance sheet. The Company had related payables of $100 and $155 as of September 30, 2024 and December 31, 2023, respectively. Accumulated other comprehensive income The components of accumulated other comprehensive income were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.84%;box-sizing:content-box;"></td> <td style="width:1.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Foreign </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Unrealized </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Accumulated </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> currency </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> gains </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> other </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> translation </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> on marketable </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> comprehensive </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> adjustments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> income </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,089</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,225 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive income </td>

<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 333 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 161 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 494 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,422</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 297 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,719 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Comprehensive income is the total net earnings and all other non-owner changes in equity. Earnout liability The Company has obligations to pay up to $13,000 in an earnout payment for the Physio-Assist acquisition in cash if certain future regulatory results are met. The earnout liability was valued using Level 3 inputs. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-

width:fit-content;">The reconciliation of the earnout liability measured and carried at fair value on a recurring basis is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.236%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.823%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Change in fair value</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,830</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance as of September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,830 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table summarizes fair value measurements by level for the assets measured at fair value on a recurring basis for cash, cash equivalents, marketable securities and restricted cash: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Gross </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Cash </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Adjusted </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> unrealized </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> and cash </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Marketable </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;">Restricted </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> equivalents </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> cash </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#eff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,902</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">30,902 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,902</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 1: </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom

align:center;"> 48,926 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,926 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,335 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 2: </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> U.S. Treasury securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,151 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 298 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,449 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,476 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,973 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Institutional Insured Liquidity Deposit Savings </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,977 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,977 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,977 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">123,956</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 298 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">124,254</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 105,690 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,973</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,591 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Gross </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Cash </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Adjusted </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> unrealized </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> and cash </td> <td style="vertical-align:bottom;text-align:left;">   </td> <td style="vertical-align:bottom;text-align:left;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Marketable </td> <td style="vertical-align:bottom;text-align:left;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="vertical-align:bottom;text-align:left;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> equivalents </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="vertical-align:bottom;text-align:left;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> Cash </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-

*size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">12,611 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,611 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 1: </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> *

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*space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> <span style="white-

color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,979 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,979 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,979 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> U.S. Treasury securities </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,252 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,388 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,388 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Institutional Insured Liquidity Deposit Savings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,125 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,125 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,125 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128,335</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 136 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128,471</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 125,492 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,979 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#ffffff;white-space:pre-

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wrap;font-weight:bold;min-width:fit-content;">on marketable </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> comprehensive </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> adjustments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> income </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,089</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,225 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 333 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

*align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 161 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 494 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,422</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 297 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,719 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> </tr>
</table>1089000136000122500033300016100049400014220002970001719000013000000 The reconciliation of the earnout liability measured and carried at fair value on a recurring basis is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.236%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.823%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:top;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,000 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span*

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Change in fair value </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,830 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,830 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>10000000183000011830000 5. Balance sheet components Accounts receivable and allowance for bad debts, returns, and adjustments Net accounts receivable (gross accounts receivable, net of allowances) balance concentrations by major category as of September 30, 2024 and December 31, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Net accounts receivable </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,460</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,401 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Business-to-business and other receivables (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 28,773 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 35,840 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total net accounts receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,233</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 42,241 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) Rental includes Medicare,

Medicaid/other government, private insurance, and patient pay. (2) Business-to-business receivables included extended terms for two customers: 1) one customer had a net accounts receivable balance of $5,055 and $8,639 as of September 30, 2024 and December 31, 2023, respectively; and 2) one customer had a net accounts receivable balance of $4,994 as of December 31, 2023. Each customer received extended payment terms through a direct financing plan offered. The following table sets forth the accounts receivable allowances as of September 30, 2024 and December 31, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Allowances - accounts receivable </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Doubtful accounts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,026</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,341 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sales returns </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 506 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 479 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total allowances - accounts receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,532</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,820 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Concentration of customers and vendors The Company primarily sells its products to traditional home medical equipment providers, distributors, and resellers in the United States and in foreign countries on a credit basis. The Company also sells its products direct-to-consumers primarily on a prepayment basis. Medicare's service reimbursement programs represented more than 10% of the Company's total revenue for the three and nine months ended September 30, 2023. Two customers represented more than 10% of the Company’s net accounts receivable balance with net accounts receivable balances of $5,055 and $<span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-

wrap;min-width:fit-content;">3,730, respectively, as of September 30, 2024 and $8,639 and $4,994, respectively, as of December 31, 2023. The Company also rents products directly to consumers for insurance reimbursement, which resulted in a customer concentration relating to Medicare’s service reimbursement programs. Medicare’s service reimbursement programs accounted for 57.0% and 69.7% of rental revenue in the nine months ended September 30, 2024 and 2023, respectively, and based on total revenue were 9.6% and 13.7% for the nine months ended September 30, 2024 and 2023, respectively. Accounts receivable balances relating to Medicare’s service reimbursement programs (including held and unbilled, net of allowances) amounted to $1,375 or 4.0% of total net accounts receivable as of September 30, 2024 compared to $2,059 or 4.9% of total net accounts receivable as of December 31, 2023. The Company currently purchases raw materials from a limited number of vendors, which resulted in a concentration of three major vendors. The three major vendors supply the Company with raw materials used to manufacture the Company’s products. For the nine months ended September 30, 2024, the Company’s three major vendors accounted for 20.9%, 19.2%, and 10.6%, respectively, of total raw material purchases. For the nine months ended September 30, 2023, the Company’s three major vendors accounted for 29.3%, 16.3%, and 9.1%, respectively, of total raw material purchases. A portion of revenue is earned from sales outside the United States. Approximately 76.3<span

*style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">% and 76.9% of the non-U.S. revenue for the three months ended September 30, 2024 and 2023, respectively, were invoiced in Euros. Approximately 78.4% and 78.0% of the non-U.S. revenue for the nine months ended September 30, 2024 and 2023, respectively, were invoiced in Euros. A breakdown of the Company's revenue from U.S. and non-U.S. sources for the three and nine months ended September 30, 2024 and 2023, respectively, is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.06%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine months ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr>*

<tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> U.S. revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">56,506</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58,354 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">166,730</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 171,887 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-U.S. revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 32,328 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25,613 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 88,894 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">67,877 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">88,834</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 83,967 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">255,624</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 239,764 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Inventories Inventories are stated at the lower of cost and net realizable value, using the first-in, first-out (FIFO) method. The Company records adjustments to inventory for potentially excess, obsolete, slow-moving, or impaired items, and losses on firm purchase commitments as a component of cost of sales in the consolidated statements of comprehensive loss. The Company recorded noncurrent inventory related to inventories that are expected to be realized or consumed after one year of $1,821 and $1,225 as of September 30, 2024 and December 31, 2023, respectively. Noncurrent inventories are primarily related to raw materials purchased in bulk to support long-term expected repairs to reduce costs and are classified in other assets. During the nine months ended September 30, 2024 and 2023, $509 and $1,997, respectively, of inventory was transferred to rental equipment and was considered a noncash transaction in the production and purchase of rental equipment on the consolidated statements of cash flows. Inventories that are considered current consist of the following:

 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Raw materials and work-in-progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,870</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,036 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Finished goods </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,451 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">

 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,871 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: reserves </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,001 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,067 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Inventories, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23,320</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 21,840 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Property and equipment Repair and maintenance expense, which includes labor, parts, and freight, for rental equipment was $1,689 and $1,320 for the three months ended September 30, 2024 and 2023, respectively, and $4,890 and $3,873 for the nine months ended September 30, 2024 and 2023, respectively. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;min-width:fit-content;">Depreciation and amortization expense related to rental equipment and other property and equipment are summarized below for the three and nine months ended September 30, 2024 and 2023, respectively. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.06%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine months ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,247 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,364</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,554 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,680 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other property and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 960 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,045 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,143 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,044 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span style="color:#000000;min-width:fit-

content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,207</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,409 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,697</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,724 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Property and equipment and rental equipment with associated accumulated depreciation is summarized below as of September 30, 2024 and December 31, 2023, respectively. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Property and equipment </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;">

</td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment, net of allowances of $3,181 and $2,606, respectively</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65,453 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 67,804 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other property and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25,760 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30,357 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 91,213 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 98,161 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-

wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Accumulated depreciation </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,054 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,023 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other property and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,561 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,822 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 44,615 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 47,845 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Property and equipment, net </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment, net of allowances of $3,181 and $2,606, respectively </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,399 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,781 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other property and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,199 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,535 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">46,598</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 50,316 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Long-lived assets The Company accounts for the impairment and disposition of long-lived assets in accordance with Accounting Standards Codification (ASC) 360 — Property, Plant, and Equipment. In accordance with ASC 360, long-lived assets to be held are reviewed for events or changes in circumstances that indicate that their carrying value may not be recoverable. No impairments were recorded for the nine months ended September 30, 2024 and 2023. Goodwill and other identifiable intangible assets Goodwill The changes in the carrying amount of goodwill for the nine months ended September 30, 2024 were as follows: <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.22%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of December 31, 2023 (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,057</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Translation adjustment</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">113</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance as of September 30, 2024 (1)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 10,170 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) Includes $32,894 of accumulated impairment losses as of September 30, 2024 and December 31, 2023. Intangible assets The following tables represent the changes in net carrying values of intangible assets as of the respective dates: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.34%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:11.196%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.236%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.236%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.236%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Average </td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> estimated </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Gross </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> useful lives </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> carrying </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Accumulated </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;">(in years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Developed technology </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 10 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,677</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,508 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,169 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Licenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 10 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 159 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 159 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Patents and websites </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,518 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,482 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,007 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,513 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade name </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 209 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 155 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Commercials </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 241 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 253 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-

wrap;vertical-align:bottom;"> Internally developed software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,090 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 435 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,655 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44,154</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 10,392 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 33,762 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Average </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-

space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> estimated </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Gross </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> useful lives </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> carrying </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Accumulated </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> December 31, 2023 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Developed technology </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 10 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,303</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 971 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,332 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Licenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 10 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">Patents and websites </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,518 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,429 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,974 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,372 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,602 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade name </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

~~*content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 206 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 191 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Commercials </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 494 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 117 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 377 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 41,680 </td> <td style="white-space:nowrap;vertical-*~~

*align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,089</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 34,591 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Annual estimated amortization expense for each of the succeeding fiscal years is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.22%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Remaining 3 months of 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,188 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,717 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,585 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,048 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,368 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2029 </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,368 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,488 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 33,762 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> </tr> </table>   Current liabilities Accounts payable and accrued expenses as of <span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">September 30, 2024 and December 31, 2023 consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts payable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,459</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,454 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued inventory (in-transit and unvouchered receipts) and trade payables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,263 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,054 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued purchasing card liability </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,197 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued loss on purchase commitments </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,723 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,057 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued franchise, sales and use taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 457 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 472 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other accrued expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,126 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,908 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total accounts payable and accrued expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,028</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 30,142 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Accrued payroll as of September 30, 2024 and December 31, 2023 consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued bonuses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,201</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,110 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued wages and other payroll related items </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,736 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,170 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued vacation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,590 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,194 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued

severance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,667 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,284 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued employee stock purchase plan deductions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 91 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 308 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total accrued payroll </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,285</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,066 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Net accounts receivable (gross accounts receivable, net of allowances) balance concentrations by major category as of September 30, 2024 and December 31, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Net accounts receivable </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,460</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,401 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Business-to-business and other receivables (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 28,773 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 35,840 </td> <td

style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total net accounts receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,233</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 42,241 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   (1) Rental includes Medicare, Medicaid/other government, private insurance, and patient pay. (2) Business-to-business receivables included extended terms for two customers: 1) one customer had a net accounts receivable balance of $5,055 and $8,639 as of September 30, 2024 and December 31, 2023, respectively; and 2) one customer had a net accounts receivable balance of $4,994 as of December 31, 2023. Each customer received extended payment terms through a direct financing plan offered. 546000064010002877300035840000342330004224100025055000863900004994000 The following table sets forth the accounts receivable allowances as of September 30, 2024 and December 31, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-

*align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Allowances - accounts receivable </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Doubtful accounts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,026</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,341 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sales returns </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 506 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 479 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total allowances - accounts receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> *

$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,532</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,820 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>50260002341000506000479000553200028200002250550003730000863900049940000.570.6970.0960.1371 A portion of revenue is earned from sales outside the United States. Approximately 76.3% and 76.9% of the non-U.S. revenue for the three months ended September 30, 2024 and 2023, respectively, were invoiced in Euros. Approximately 78.4% and 78.0% of the non-U.S. revenue for the nine months ended September 30, 2024 and 2023, respectively, were invoiced in Euros. A breakdown of the Company's revenue from U.S. and non-U.S. sources for the three and nine months ended September 30, 2024 and 2023, respectively, is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.06%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine months ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> U.S. revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">56,506</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58,354 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">166,730</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 171,887 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-U.S. revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 32,328 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td

*style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25,613 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 88,894 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 67,877 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">88,834</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 83,967 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">255,624</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 239,764 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> *

* 0.7630.7690.7840.7856506000583540001667300001718870003232800025613000888940006787700088834000*

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Inventories that are considered current consist of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-

sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Raw materials and work-in-progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,870</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,036 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Finished goods </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,451 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,871 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: reserves </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,001 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,067 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Inventories, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23,320</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 21,840 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>1787000018036000845100068710003001000306700023320000218400001689000132000048900003873000style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Depreciation and amortization expense related to rental equipment and other property and equipment are summarized below for the three and nine months ended September 30, 2024 and 2023, respectively. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.06%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

*align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine months ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,247</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,364 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,554</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,680 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-*

content;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other property and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 960 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,045 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,143 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,044 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,207</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,409 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,697 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,724 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>32470003364000955400096800009600001045000314300030440004207000440900012697000127240000 Property and equipment and rental equipment with associated accumulated depreciation is summarized below as of September 30, 2024 and December 31, 2023, respectively. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Property and equipment </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment, net of allowances of $3,181 and $2,606, respectively</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65,453 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="color:#000000;min-width:fit-

content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 67,804 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other property and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25,760 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30,357 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 91,213 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 98,161 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Accumulated depreciation </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,054 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,023 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other property and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,561 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,822 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 44,615 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 47,845 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-

align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Property and equipment, net </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment, net of allowances of $3,181 and $2,606, respectively </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,399 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,781 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other property and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,199 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,535 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Property and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">46,598</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 50,316 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>3181000260600065453000678040002576000030357000912130009816100032054000310230001256100016
style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The changes in the carrying amount of goodwill for the nine months ended September 30, 2024 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.22%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of December 31, 2023 (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,057</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Translation adjustment</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">113</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance as of September 30, 2024 (1)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 10,170 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>
(1) Includes $32,894<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;min-width:fit-content;"> of accumulated impairment losses as of September 30, 2024 and December 31, 2023. 10057000-113000101700003289400032894000 The following tables represent the changes in net carrying values of intangible assets as of the respective dates: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.34%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:11.196%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.236%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.236%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.236%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Average </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> estimated </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Gross </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> useful lives </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> carrying </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Accumulated </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Developed technology </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 10 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,677</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,508 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">

$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,169 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Licenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 10 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 159 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 159 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Patents and websites </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,518 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,482 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,007 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,513 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade name </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 209 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 155 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Commercials </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td

style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 241 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 253 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Internally developed software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,090 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 435 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,655 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 44,154 </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,392</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 33,762 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Average </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> estimated </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Gross </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> useful lives </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> carrying </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Accumulated </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> December 31, 2023 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Developed technology </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 10 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,303</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 971 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,332 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Licenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 10 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Patents and websites </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5 </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,518 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,429 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4 </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,974 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">

 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,372 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,602 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade name </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 206 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 191 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Commercials </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 494 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 117 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

*size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 377 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">41,680</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,089 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 34,591 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>P10Y336770003508000301690000P10Y159000159000P5Y4518000448200036000P4Y3007000151300014940(*

*style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Annual estimated amortization expense for each of the succeeding fiscal years is as follows:
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.22%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-*

content;">Remaining 3 months of 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,188 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,717 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,585 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,048 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,368 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2029 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,368 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">12,488 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,762</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>1188000471700045850004048000336800033680001248800033762000<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts payable and accrued expenses as of September 30, 2024 and December 31, 2023 consisted of the following:</p> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts payable</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,459 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,454 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued inventory (in-transit and unvouchered receipts) and trade payables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,263 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,054 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued purchasing card liability </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,197 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued loss on purchase commitments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,723 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,057 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued franchise, sales and use taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 457 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 472 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other accrued expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,126 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,908 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total accounts payable and accrued expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,028</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 30,142 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>1545900013454000726300010054000219700017230002057000457000472000212600019080002702800030
style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accrued payroll as of September 30, 2024 and December 31, 2023 consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-

sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued bonuses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,201</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,110 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued wages and other payroll related items </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,736 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,170 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td

style="white-space:pre-wrap;vertical-align:bottom;"> Accrued vacation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,590 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,194 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued severance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,667 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,284 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued employee stock purchase plan deductions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 91 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 308 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total accrued payroll </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14,285 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,066 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>52010001110000373600041700003590000319400016670002284000910003080001428500011066000 6. Leases The Company has entered into operating leases primarily for commercial buildings. These leases have terms that range from 3 years to 11 years, some of which include options to extend the leases for up to 5 years. Rent expense, including short-term lease cost, was $1,132 and $1,008 for the three months ended September 30, 2024 and 2023, respectively, and $3,341 and $2,944 for the nine months ended September 30, 2024 and 2023, respectively. In July 2023, the Company entered into an Assignment and Assumption of Lease Agreement in which a third party (Assignee) assumed the rights, title, and interest in the lease, including assumption of lease payments. Notwithstanding the Assignee's assumption of lease payments, Inogen remains the primary obligor under the lease to the landlord. Lease payments assumed by the Assignee are: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:86.683%;box-sizing:content-box;"></td> <td style="width:2.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.258%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Payments due in the 12-month period ending September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,136</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,136</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,136</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,136</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2029</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,136</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,893</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,573 </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   Information related to the Company's right-of-use assets and related operating lease liabilities were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.967%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.937999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.937999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Nine months ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash paid for operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,494</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,016 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Operating lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,298 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,923 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-cash right-of-use assets obtained in exchange for new operating lease obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,566 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,997 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Weighted average remaining lease term </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 3.3 years </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 1.9 years </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:14.883%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Maturities of lease liabilities due in the 12-month period ending September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> 2025 </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,325 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,641 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> 2027 </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,637 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr

style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,287 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> 2029 </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,089 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,038 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,017 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less imputed interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid

#000000;text-align:center;"> (1,870 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> Total lease liabilities </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,147</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease liability - current</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,777 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease liability - noncurrent </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,370 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

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style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">3,325 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,641 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> 2027 </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,637 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,287 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> 2029 </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,089 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-

word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,038 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,017 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less imputed interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,870 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> Total lease liabilities </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20,147 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"><p

***style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> Operating lease liability - current </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,777</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease liability - noncurrent</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,370</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total lease liabilities</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20,147 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> </tr>
</table>1136000113600011360001136000113600018930007573000 Information related to the Company's right-of-use assets and related operating lease liabilities were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.967%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.937999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.937999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-***

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Nine months ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash paid for operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,494</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,016 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,298 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,923 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-cash right-of-use assets obtained in exchange for new operating lease obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,566 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,997 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Weighted average remaining lease term </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 3.3 years </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 1.9 years </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table>34940000301600032980002923000156600001997000P3Y3M18DP1Y10M24D0.0560.030332500036410003637

style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">7. Loss per share Loss per share (EPS) is computed in accordance with ASC 260—Earnings per Share and is calculated using the weighted average number of common shares outstanding during each period. Diluted EPS assumes the conversion, exercise, or issuance of all potential common stock equivalents (which can include dilution of outstanding stock options, restricted stock units, and restricted stock awards) unless the effect is to reduce a loss or increase the income per share. For purposes of this calculation, common stock subject to repurchase by the Company, options, and other dilutive awards are considered to be common stock equivalents and are only included in the calculation of diluted

*loss per share when their effect is dilutive. Basic loss per share is calculated using the Company's weighted-average outstanding common shares. Diluted loss per share is calculated using the Company's weighted-average outstanding common shares including the dilutive effect of stock awards as determined under the treasury stock method. The computation of EPS is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.84%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine months ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Numerator—basic and diluted: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-*

width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,963</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (45,719 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(26,131</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (75,894 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Denominator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average common shares - basic common stock (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,751,168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,231,217 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,589,836 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">23,129,795 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average common shares - diluted common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,751,168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,231,217 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,589,836 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,129,795 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net loss per share - basic common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">(0.25 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.97</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.11 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3.28</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net loss per share - diluted common stock (2)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.25 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.97</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.11 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.28 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">) </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Denominator calculation from basic to diluted: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted average common shares - basic common stock (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,751,168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,231,217 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,589,836 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,129,795 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Stock options and other dilutive awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 764,761 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 149,236 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 620,943 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 301,309 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted average common shares - diluted common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,515,929 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">

 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,380,453 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,210,779 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,431,104 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Shares excluded from diluted weighted average shares: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;">

</td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,364 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54,498 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Restricted stock units and restricted stock awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 252,576 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,186,231 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 337,866 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 849,398 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Shares excluded from diluted weighted average shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 252,576 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,243,595 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 337,866 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 903,896 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (1) Unvested restricted stock units and restricted stock awards are not included as shares outstanding in the calculation of basic earnings per share. Vested restricted stock units and restricted stock awards are included in basic earnings per share if all vesting and performance criteria have been met. Performance-based restricted stock units and restricted stock awards are included in the number of shares used to calculate diluted earnings per share as long as all applicable performance criteria are met, and their effect is dilutive. Restricted stock awards are eligible to receive all dividends declared on the Company’s common shares during the vesting period; however, such dividends are not paid until the restrictions lapse. (2) Due to net losses for the three and nine months ended September 30, 2024 and September 30, 2023, diluted loss per share is the same as basic. The computation of EPS is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.84%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-

*break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine months ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Numerator—basic and diluted: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">

</td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,963</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (45,719 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(26,131</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (75,894 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Denominator: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average common shares - basic common stock (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,751,168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,231,217 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,589,836 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,129,795 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average common shares - diluted common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,751,168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

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wrap;font-size:9pt;min-width:fit-content;">(1.11 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3.28</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net loss per share - diluted common stock(2)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.25 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.97</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.11 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.28 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Denominator calculation from basic to diluted: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted average common shares - basic common stock (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,751,168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,231,217 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,589,836 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,129,795 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Stock options and other dilutive awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 764,761 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 149,236 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 620,943 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 301,309 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted average common shares - diluted common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,515,929 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,380,453 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,210,779 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">23,431,104 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Shares excluded from diluted weighted average shares: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,364 </td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54,498 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Restricted stock units and restricted stock awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 252,576 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,186,231 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 337,866 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 849,398 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Shares excluded from diluted weighted average shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 252,576 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,243,595 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 337,866 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 903,896 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (1) Unvested restricted stock units and restricted stock awards are not included as shares outstanding in the calculation of basic earnings per share. Vested restricted stock units and restricted stock awards are included in basic earnings per share if all vesting and performance criteria have been met. Performance-based restricted stock units and restricted stock awards are included in the number of shares used to calculate diluted earnings per share as long as all applicable performance criteria are met, and their effect is dilutive. Restricted stock awards are eligible to receive all dividends declared on the Company’s common shares during the vesting period; however, such dividends are not paid until the restrictions lapse. (2) Due to net losses for the three and nine months ended September 30, 2024 and September 30, 2023, diluted loss per share is the same as basic. -5963000-45719000-26131000-75894000237511682323121723589836231297952375116823231217235898362312979523751168232312172358983623129795-0.25-1.97-1.11-3.28-0.25-1.97-1.11-3.28237511682323121723589836231297957647611492366209433013092451592923380453242107792343110457360style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">8. Income taxes The Company accounts for income taxes in accordance with ASC 740 — Income Taxes. Under ASC 740, income taxes are recognized for the amount of taxes payable or refundable for the current period and deferred tax liabilities and assets are recognized for the future tax consequences of transactions that have been recognized in the Company’s consolidated financial statements or tax returns. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. A valuation allowance is provided when it is more likely than not that some portion, or all, of the deferred tax asset will not be realized. As of December 31, 2023, the Company recorded a full valuation allowance of $59,968. As of September 30, 2024, the Company continued to record a valuation allowance against its domestic deferred tax assets. The Company accounts for uncertainties in income tax in accordance with ASC 740-10 — Accounting for Uncertainty in Income Taxes. ASC 740-10 prescribes a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. This accounting standard also provides guidance on derecognition, classification, interest and penalties, accounting in interim periods, disclosure, and transition. <p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-

*align:left;">The Company recognizes interest and penalties on taxes, if any, within its income tax provision on its consolidated statements of comprehensive loss. *59968000<p *style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">9. Stockholders' equity The Company has a 2014 Equity Incentive Plan (2014 Plan) under which the Company granted restricted stock units, restricted stock awards, performance units, performance shares, and options to purchase shares of its common stock. As of September 30, 2024, awards with respect to 309,330 shares of the Company's common stock were outstanding. The Company's stockholders approved the adoption of the Amended and Restated 2023 Equity Incentive Plan (2023 Plan) on June 5, 2024 that provides for the grant of incentive stock options, within the meaning of Section 422 of the Internal Revenue Code, to the Company's employees and any parent and subsidiary corporation's employees, and for the grant of nonstatutory stock options, restricted stock, restricted stock units, restricted stock awards, stock appreciation rights, performance units and performance shares to its employees, directors and consultants and its parent and subsidiary corporations' employees and consultants. The 2023 Plan became effective June 7, 2024. The number of shares of common stock reserved for issuance under the 2023 Plan was: (i) 1,600,000 shares, plus (ii) (A) 2,027,790 shares that, as of immediately before the termination or expiration of the 2014 Plan, had been reserved but not issued under any 2014 Plan awards and are not subject to any awards granted under the 2014 Plan, plus (B) any shares subject to awards granted under the 2014 Plan or the 2012 Plan that, after the 2014 Plan is terminated or expired, expire or otherwise terminate without having been exercised or issued in full or are forfeited to or repurchased by the Company due to failure to vest with the maximum number of shares that may be added to the 2023 Plan under subsection (ii) above equal to 2,950,000 shares. As of September 30, 2024, awards with respect to 1,406,814 shares of the Company's common stock were outstanding, and 2,367,813 shares of common stock remained available for issuance under the 2023 Plan. The shares available for issuance under the 2023 Plan will be increased by any shares returned to the 2014 Plan as a result of expiration or termination of awards. Pursuant to the Nasdaq inducement grant exception, during the nine months ended September 30, 2024, the Company issued 225,000 shares of common stock to a certain new hire issuable upon (i) the vesting of a maximum of 75,000 time-based restricted stock units granted, and (ii) the vesting of a maximum of 150,000 shares of performance-based restricted stock units granted to induce the employee to accept employment with the Company in accordance with Nasdaq Listing Rule 5635(c)(4). Stock options Options expired ten years from the date of grant and vest over one-year terms. The Company recognizes interest and penalties on taxes, if any, within its income tax provision on its consolidated statements of comprehensive loss. 59968000 9. Stockholders' equity The Company has a 2014 Equity Incentive Plan (2014 Plan) under which the Company granted restricted stock units, restricted stock awards, performance units, performance shares, and options to purchase shares of its common stock. As of September 30, 2024, awards with respect to 309,330 shares of the Company's common stock were outstanding. The Company's stockholders approved the adoption of the Amended and Restated 2023 Equity Incentive Plan (2023 Plan) on June 5, 2024 that provides for the grant of incentive stock options, within the meaning of Section 422 of the Internal Revenue Code, to the Company's employees and any parent and subsidiary corporation's employees, and for the grant of nonstatutory stock options, restricted stock, restricted stock units, restricted stock awards, stock appreciation rights, performance units and performance shares to its employees, directors and consultants and its parent and subsidiary corporations' employees and consultants. 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The shares available for issuance under the 2023 Plan will be increased by any shares returned to the 2014 Plan as a result of expiration or termination of awards. Pursuant to the Nasdaq inducement grant exception, during the nine months ended September 30, 2024, the Company issued 225,000 shares of common stock to a certain new hire issuable upon (i) the vesting of a maximum of 75,000 time-based restricted stock units granted, and (ii) the vesting of a maximum of 150,000 shares of performance-based restricted stock units granted to induce the employee to accept employment with the Company in accordance with Nasdaq Listing Rule 5635(c)(4). Stock options Options expired ten years from the date of grant and vest over one-year terms.

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The activity for stock options under the Company's stock plans for the nine months ended September 30, 2024 is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.464%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.196%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.717%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.357%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.196%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.717%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td>

space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> weighted- </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Weighted- </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> average </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Per share </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> average </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> contractual </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

***align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> average </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Price per </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> exercise </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> terms </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> intrinsic </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Options </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> ***

</td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83.30</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83.30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.36 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,000 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83.30 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Vested and exercisable as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Vested and expected to vest as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The total intrinsic value of options exercised during the nine months ended September 30, 2024 and 2023 was $0 and $735, respectively. As of September 30, 2024, all stock-based compensation expense for options granted under the 2014 and 2023 Plans was recognized. Stock incentive awards <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-

content;">The Company grants restricted stock units (RSUs) under the 2014 and 2023 Plans (Stock Awards). The Stock Awards vest either based solely on the satisfaction of time-based service conditions or on the satisfaction of time-based service conditions combined with performance market criteria. Stock Awards are subject to forfeiture if the holder's services to the Company terminate before vesting. Stock Awards granted with only time-based service vesting conditions generally vest over three-year and four-year service periods, as defined in the terms of each award. Stock Awards that vest based on the satisfaction of time-based service conditions combined with performance criteria generally vest over a three-year service and performance period, based on performance and/or market conditions established at the time of the award. The portion of the Stock Award that is earned may equal or be more or less than the targeted number of shares subject to the Stock Award depending on whether the performance criteria are met. Stock Awards activity for the nine months ended September 30, 2024 is summarized below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.25%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.682%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.642%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.662%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Weighted- </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-

align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> average </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> grant </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Performance </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> date fair </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> and </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> value </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Restricted stock units </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Time-based </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> time-based </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> per share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested restricted stock units as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,146,404 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 346,688 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,493,092 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.67 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 857,447 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 587,768 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,445,215 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (389,244 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (389,244 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.03 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Forfeited/canceled </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (292,994 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (314,925 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (607,919 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.26 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested restricted stock units as of September 30, 2024 (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">1,321,613 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 619,531 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,941,144 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.65</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unvested and expected to vest restricted stock units outstanding as of September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,499,262</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.69 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> (1) Outstanding restricted stock units are based on the maximum payout of the targeted number of shares. <p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-

bottom:0;text-align:left;">As of September 30, 2024, the unrecognized compensation cost related to unvested employee restricted stock units was $9,289, excluding estimated forfeitures. This amount is expected to be recognized over a weighted average period of 1.8 years. Employee stock purchase plan The Company’s 2014 Employee Stock Purchase Plan (ESPP) provides for the grant to all eligible employees an option to purchase stock under the ESPP, within the meaning Section 423 of the Internal Revenue Code. The ESPP permits participants to purchase common stock through payroll deductions of up to 15% of their eligible compensation, which includes a participant’s base straight time gross earnings, incentive compensation, bonuses, overtime, and shift premium, but exclusive of payments for equity compensation and other similar compensation. A participant may purchase a maximum of 1,500 shares during a purchase period. Amounts deducted and accumulated by the participant are used to purchase shares of the Company’s common stock at the end of each six-month period. The purchase price of the shares will be 85% of the lower of the fair market value of the Company’s common stock on the first trading day of each offering period or on the exercise date. The offering periods are currently approximately six months in length beginning on the first business day on or after March 1 and September 1 of each year and ending on the first business day on or after September 1 and March 1 approximately six months later. As of September 30, 2024, a total of 585,409 shares of common stock were available for sale pursuant to the ESPP. The number of shares available for sale under the ESPP is increased annually on the first day of each fiscal year by an amount equal to the least of: • 179,069 shares; • 1.5% of the outstanding shares of the Company’s common stock on the last day of the Company’s immediately preceding fiscal year; or • such other amount as may be determined by the administrator. For 2024, an additional 179,069 shares were added to the ESPP share reserve pursuant to the provision described above. Stock-based compensation <p style="font-size:10pt;margin-top:6pt;font-family:Times New

Roman;margin-bottom:0;text-align:left;">Stock-based compensation expense recognized for the three and nine months ended September 30, 2024 and 2023, was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.06%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three months ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Nine months ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Stock-based compensation expense by type of award: </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock units and restricted stock awards </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,362</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,367</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,164 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">Employee stock purchase plan </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 112 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 97 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 337 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 320 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total stock-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,474</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,779 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,704 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Employee stock-based compensation expense was calculated based on awards of stock options, restricted stock units and restricted stock awards ultimately expected to vest based on the Company's historical award cancellations. ASC 718 – Compensation-Stock Compensation requires forfeitures to be estimated at the time of grant and revised, if necessary, in subsequent periods if actual forfeitures differ from those estimates. For the three and nine months ended September 30, 2024 and 2023, respectively, stock-based compensation expense recognized under ASC 718, included in cost of revenue, research and development expense, sales and marketing expense, and general and administrative expense was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.06%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three months ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Nine months ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-

align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">123</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 164 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">448</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 401 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Research and development </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 358 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 453 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,192 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sales and marketing </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 363 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (255 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,221 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,177 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 920 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,512 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,582 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,714 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total stock-based compensation expense </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,474</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,779 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,704</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 3093301600000202779029500001406814236781322500075000150000P10YP1YThe activity for stock options under the Company’s stock plans for the nine months ended September 30, 2024 is as follows: <table style="margin-

left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.464%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.196%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.717%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.357%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.196%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.717%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Remaining </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> weighted- </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"><p

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Weighted- </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> average </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Per share </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> average </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> contractual </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> average </td> <td style="vertical-align:bottom;text-align:left;"><p

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Price per </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> exercise </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> terms </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> intrinsic </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Options </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-

align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83.30</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83.30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.36 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10,000 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83.30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

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content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Vested and exercisable as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Vested and expected to vest as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>2000083.383.30P0Y4M9D1000083.383.301000083.383.30735000P4YP4YP3YP3Y Stock Awards activity for the nine months ended September 30, 2024 is summarized below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.25%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.682%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.642%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.662%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Weighted- </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> average </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> grant </td> <td

style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Performance </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> date fair </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> and </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> value </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Restricted stock units </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Time-based </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> time-

based </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> per share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested restricted stock units as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,146,404 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 346,688 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,493,092 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.67 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 857,447 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 587,768 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,445,215 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.23 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (389,244 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (389,244 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.03 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Forfeited/canceled </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (292,994 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (314,925 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (607,919 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.26 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested restricted stock units as of September 30, 2024 (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,321,613 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 619,531 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,941,144 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.65 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested and expected to vest restricted stock units outstanding as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td

colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,499,262 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.69 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> (1) Outstanding restricted stock units are based on the maximum payout of the targeted number of shares.
1146404346688149309214.678574475877681445215 7.2338924438924418.0329299431492560791914.2613216 number of shares available for sale under the ESPP is increased annually on the first day of each fiscal year by an amount equal to the least of:•179,069 shares;•1.5% of the outstanding shares of the Company's common stock on the last day of the Company's immediately preceding fiscal year; or•such other amount as may be determined by the administrator.1790690.015179069 Stock-based compensation expense recognized for the three and nine months ended September 30, 2024 and 2023, was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.06%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three months ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Nine months ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Stock-based compensation expense by type of award: </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-

indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock units and restricted stock awards </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,362</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,367</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,164 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Employee stock purchase plan </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 112 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 97 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 337 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 320 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total stock-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,474</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,779 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,704</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> For the three and nine months ended September 30, 2024 and 2023, respectively, stock-based compensation expense recognized under ASC 718, included in cost of revenue, research and development expense, sales and marketing expense, and general and administrative expense was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.06%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.396%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.677%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three months ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;">Nine months ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">123</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 164 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">448</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 401 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Research and development </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 358 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 453 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,192 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sales and marketing </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 363 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (255 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,221 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,177 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 920 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,512 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,582 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,714 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#eff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total stock-based compensation expense </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,474 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,779</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,704 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>13620001682000536700081640001120009700033700032000014740001779000570400084840001230001642550001221000117700092000015120003582000571400014740001779000570400084840000 10. Commitments and contingencies Purchase obligations The Company had approximately $60,800 of outstanding purchase orders due within one year with its outside vendors and suppliers as of September 30, 2024. The Company has $1,723 and $2,057 accrued within accounts payable and other accrued expenses in the consolidated balance sheets as of September 30, 2024 and December 31, 2023, respectively, related to estimated losses for firm commitment contractual obligations under these agreements. Losses on these firm commitment contractual obligations are recognized based upon the terms of the respective agreement and similar factors considered for the write-down of inventory, including expected sales requirements as determined by internal sales forecasts. Warranty obligation The following table identifies the changes in the Company’s aggregate product warranty liabilities for the nine-month and twelve-month periods ended September 30, 2024 and December 31, 2023, respectively: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Product warranty liability at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23,478</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,913 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accruals for warranties issued </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,843 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Adjustments related to preexisting warranties (including changes in estimates) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 986 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,014 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Settlements made (in cash or in kind) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7,351 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11,292 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Product warranty liability at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,675</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 23,478 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> </tr> </table> Contract liabilities Contract liabilities primarily consist of deferred revenue related to lifetime warranties on direct-to-consumer sales revenue when cash payments are received in advance of services performed under the contract. The contract with the customer states the final terms of the sale, including the description, quantity, and price of each product or service purchase. The decrease in deferred revenue related to lifetime warranties for the nine months ended September 30, 2024 was primarily driven by $3,964 of revenue recognized that were included in the deferred revenue balances as of December 31, 2023<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;min-width:fit-content;">, partially offset by $1,442 of payments received in advance of satisfying performance obligations. Deferred revenue related to lifetime warranties was $10,793 and $13,315 as of September 30, 2024 and December 31, 2023, respectively, and is classified within deferred revenue – current and deferred revenue – noncurrent in the consolidated balance sheets. Legislation and HIPAA The healthcare industry is subject to numerous laws and regulations of federal, state, and local governments. These laws and regulations include, but are not necessarily limited to, matters such as licensure, accreditation, government healthcare program participation requirements, reimbursement for patient services, and Medicare and Medicaid fraud and abuse. Compliance with government laws and regulations can be subject to future government review and interpretation as well as regulatory actions unknown or unasserted at this time. The Health Insurance Portability and Accountability Act of 1996 (HIPAA) was enacted to ensure health insurance portability, reduce healthcare fraud and abuse, guarantee security and privacy of health information, and enforce standards for health information. The Health Information Technology for Economic and Clinical Health Act (HITECH Act), in part, imposes notification requirements of certain security breaches relating to protected health information. The Company is not aware of any pending claims against it under the HIPAA and HITECH regulations that are applicable to the Company’s business. Legal proceedings The Company is party to various legal proceedings and investigations arising in the normal course of business. The Company carries insurance, subject to specified deductibles under the policies, to protect against losses from certain types of legal claims. At this time, the Company does not anticipate that any of these other proceedings arising in the normal course of business will have a material adverse effect on the Company’s business. Regardless of the outcome, litigation can have an adverse impact on the Company because of defense and settlement costs, diversion of management resources, and other factors. 60800000017230002057000 The following table identifies the changes in the Company’s aggregate product warranty liabilities for the nine-month and twelve-month periods ended September 30, 2024 and December 31, 2023, respectively: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Product warranty liability at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23,478</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,913 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accruals for warranties issued </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,843 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Adjustments related to preexisting warranties (including changes in estimates) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 986 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,014 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

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style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">11. Foreign currency exchange contracts and hedging As of September 30, 2024 and September 30, 2023, the Company’s total non-designated and designated derivative contracts had notional amounts totaling approximately $51,810 and $0, respectively, and $10,414 and $1,613, respectively. These contracts were comprised of offsetting contracts with the same counterparty, each expires within one to two months. During the nine months ended September 30, 2024 and 2023, these contracts had, net of tax, an unrealized gain (loss) of $0<span style="color:#000000;white-space:pre-wrap;font-

size:10pt;font-family:Times New Roman;min-width:fit-content;"> and an unrealized gain of $53. The nonperformance risk of the Company and the counterparty did not have a material impact on the fair value of the derivatives. During the nine months ended September 30, 2024, there were no ineffective portions relating to these hedges and the hedges remained effective through their respective settlement dates. During the nine months ended September 30, 2023, there were no ineffective portions related to these hedges. As of September 30, 2024, the Company had no designated hedges and four non-designated hedges. As of September 30, 2023, the Company had three designated hedges and one non-designated hedge. 5181000001041400016130000P2M053000000431falsefalsefalsefalse'

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