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Variable lease cost includes common area maintenance, property taxes, and fluctuations in rent due to a change in an index or rate. During 2023, the Company extended a credit facility to LCP with a total commitment of up to $5.0 million and maturities of greater than twelve months (the â€œLCP Notes Receivableâ€). Refer to â€œNote 12 â€” Growth Equity Fundâ€ for further details. The LCP Notes Receivable bear interest at an annual rate equal to 8%. As of September 30, 2024 and December 31, 2023, the LCP Notes Receivable in the amounts of $3.5 million and $1.8 million, respectively, were included in other assets within the condensed consolidated balance sheets. Fair values are based on discounted future cash flows using current interest rates offered for similar notes to third parties with similar credit ratings for the same remaining maturities. The majority of certificates of deposit are foreign deposits. Includes the current portion of operating lease liabilities of $5.9 million, which is reflected in accrued expenses and other liabilities in the condensed consolidated balance sheets. Short-term lease expenses include rent expenses from leases of 12 months or less on the transition date or lease commencement. 00017779212024-01-012024-09-30 0001777921us-gaap:CommonStockMember2024-01-012024-09-30 0001777921us-gaap:WarrantMember2024-01-012024-09-30 xbrli:shares 00017779212024-11-06 thunderdome:item iso4217:USD 00017779212024-09-30 00017779212023-12-31 iso4217:USDxbrli:shares 0001777921avpt:SAASMember2024-07-012024-09-30 0001777921avpt:SAASMember2023-07-012023-09-30 0001777921avpt:SAASMember2024-01-012024-09-30 0001777921avpt:SAASMember2023-01-012023-09-30 0001777921avpt:TermedLicenseAndSupportMember2024-07-012024-09-30 0001777921avpt:TermedLicenseAndSupportMember2023-07-012023-09-30 0001777921avpt:TermedLicenseAndSupportMember2024-01-012024-09-30 0001777921avpt:TermedLicenseAndSupportMember2023-01-012023-09-30 0001777921us-gaap:ServiceMember2024-07-012024-09-30 0001777921us-gaap:ServiceMember2023-07-012023-09-30 0001777921us-gaap:ServiceMember2024-01-012024-09-30 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Â Commission file number:Â 001-39048 Â AvePoint, Inc. (Exact name of registrant as specified in its charter) Â Delaware 83-4461709 (State or other jurisdiction of incorporation or organization) (I.R.S. Employer Identification No.) Â 525 Washington Blvd, Suite 1400 Jersey City, NJÂ 07310 (Address of principal executive offices) (Zip Code) Â (804) 314-5903 (Registrantâ€™s telephone number, including area code) Â Not Applicable (Former name, former address and former fiscal year, if changed since last report). Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading symbol Â Name of each exchange on which registered Common Stock, par value $0.0001 per share Â AVPT Â The Nasdaq Global Select Market Warrants, each whole warrant exercisable for one share of Common Stock at an exercise price of $11.50 per share Â AVPTW Â The 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˜ 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˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act. Â Large accelerated filer â˜’ Accelerated filer â˜ Non-accelerated filer â˜Smaller reporting company â˜ Â EmergingÂ growthÂ company 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˜ 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 6, 2024Â there were 187,511,301Â shares of the registrantâ€™s common stock, par value $0.0001 per share, issued and outstanding. Â Â Table of Contents Â Â Â AVEPOINT, INC. FORM 10-Q For the Fiscal Quarter EndedÂ September 30, 2024 TABLE OF CONTENTS Â Â Page FORWARD-LOOKING STATEMENTS 3 PART I. FINANCIAL INFORMATION 4 Item 1. Financial Statements 4 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 31 Item 3. Quantitative and Qualitative Disclosures About Market Risk 48 Item 4. Controls and Procedures 49 PART II. OTHER INFORMATION 50 Item 1. Legal Proceedings 50 Item 1A. Risk Factors 50 Item 2. Unregistered Sales of Equity Securities, Use of Proceeds, and Issuer Purchases of Equity SecuritiesÂ 51 Item 3.Â Defaults Upon Senior Securities 51 Item 4.Â Mine Safety Disclosures 51 Item 5.Â Other Information 52 Item 6. Exhibits 53 Signatures 54 Â 2 Table of Contents Â Â FORWARD-LOOKING STATEMENTS Â This Quarterly Report on Form 10-Q (this â€œQuarterly Reportâ€) of AvePoint, Inc. (hereinafter referred to as the â€œCompany,â€ â€œAvePoint,â€ â€œwe," â€œusâ€ and â€œourâ€) includes estimates, projections, statements relating to our business plans, objectives, and expected operating results that may constitute â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995, Section 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Forward-looking statements, as well as descriptions of the risks and uncertainties that could cause actual results and events to differ materially, may appear throughout this Quarterly Report, including in the following sections: â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ (Part I, Item 2 of this Quarterly Report), â€œQuantitative and Qualitative Disclosures about Market Riskâ€ (Part I, Item 3 of this Quarterly Report), and â€œRisk Factorsâ€ (Part II, ItemÂ 1A of this Quarterly Report). These risks and uncertainties also include, but are not limited to, those described from time to time in the Companyâ€™s reports filed with the Securities and Exchange Commission (â€œSECâ€). Â These forward-looking statements generally are identified by the words â€œbelieve,â€ â€œproject,â€ â€œexpect,â€ â€œanticipate,â€ â€œestimate,â€ â€œintend,â€ â€œstrategy,â€ â€œfuture,â€ â€œopportunity,â€ â€œplan,â€ â€œmay,â€ â€œshould,â€ â€œwill,â€ â€œwould,â€ â€œwill be,â€ â€œwill continue,â€ â€œwill likely result,â€ and similar expressions. However, the absence of these words or similar expressions does not mean that a statement is not forward-looking. All statements that address operating performance, events, or developments that we expect or anticipate will occur in the futureÂ â€” including statements relating to volume growth, sales, earnings, and statements expressing general views about future operating resultsÂ â€” are forward-looking statements. These forward-looking statements are, by their nature, subject to significant risks and uncertainties, and are based on the beliefs of, as well as assumptions made by and information currently available to, our management. Our management believes that these forward-looking statements are reasonable as and when made. However, caution should be taken not to place undue reliance on any such forward-looking statements because such statements speak only as of the date when made. Readers should evaluate all forward-looking statements made in the context of these risks and uncertainties. The important factors referenced above may not contain all of the factors that are important to investors. Â In addition, we cannot assure you that we will realize the results or developments we expect or anticipate or, even if substantially realized, that they will result in the consequences or affect us or our operations in the way we expect. We undertake no obligation to update or revise publicly any forward-looking statements, whether because of new information, future events, or otherwise, except as required by law. All written and oral forward-looking statements attributable to us, or persons acting on our behalf, are expressly qualified in their entirety by these cautionary statements as well as other cautionary statements that are made from time to time in our other SEC filings and public communications. Â 3 Table of Contents PART I Item 1 Â PART I. FINANCIAL INFORMATION. Â Item 1. Financial Statements. Â Â Index to Financial Statements (Unaudited) Â Page Condensed Consolidated Balance SheetsÂ as of September 30, 2024 and December 31, 2023 Â 5 Condensed Consolidated Statements of IncomeÂ for the Three and Nine Months Ended September 30, 2024 and 2023 Â 6 Condensed Consolidated Statements of Comprehensive Income (Loss)Â for the Three and Nine Months Ended September 30, 2024 and 2023 Â 7 Condensed Consolidated Statements of Mezzanine Equity and Stockholdersâ€™Â EquityÂ for the Three and Nine Months Ended September 30, 2024 and 2023 Â 8 Condensed Consolidated Statements of Cash FlowsÂ for the Nine Months Ended September 30, 2024 and 2023 Â 10 Notes to Condensed Consolidated Financial Statements Â 11 Â 4 Table of Contents Â Â AvePoint, Inc. Condensed Consolidated Balance Sheets (In thousands, except par value) (Unaudited) Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Assets Â Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Â Â Cash and cash equivalents Â $249,803Â Â $223,162Â Short-term investments Â Â 173Â Â Â 3,721Â Accounts receivable, net Â Â 79,986Â Â Â 85,877Â Prepaid expenses and other current assets Â Â 11,083Â Â Â 12,824Â Total current assets Â Â 341,045Â Â Â 325,584Â Property and equipment, net Â Â 5,248Â Â Â 5,118Â Goodwill Â Â 19,003Â Â Â 19,156Â Intangible assets, net Â Â 9,709Â Â Â 10,546Â Operating lease right-of-use assets Â Â 14,259Â Â Â 13,908Â Deferred contract costs Â Â 55,371Â Â Â 54,675Â Other assets Â Â 18,320Â Â Â 13,595Â Total assets Â $462,955Â Â $442,582Â Liabilities, mezzanine equity, and stockholdersâ€™ equity Â Â Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Â Â Accounts payable Â $3,898Â Â $1,384Â Accrued expenses and other current liabilities Â Â 57,459Â Â Â 53,766Â Current portion of deferred revenue Â Â 133,338Â Â Â 121,515Â Total current liabilities Â Â 194,695Â Â Â 176,665Â Long-term operating lease liabilities Â Â 8,986Â Â Â 9,383Â Long-term portion of deferred revenue Â Â 8,929Â Â Â 7,741Â Earn-out shares liabilities Â Â 29,941Â Â Â 18,346Â Other liabilities Â Â 4,683Â Â Â 5,603Â Total liabilities Â Â 247,234Â Â Â 217,738Â Commitments and contingencies (Note 9) Â Â Â Â Â Â Â Â Â Â Mezzanine equity Â Â Â Â Â Â Â Â Redeemable noncontrolling interest Â Â â€”Â Â Â 6,038Â Total mezzanine equity Â Â â€”Â Â Â 6,038Â Stockholdersâ€™ equity Â Â Â Â Â Â Â Â Common stock, $0.0001 par value; 1,000,000 shares authorized, 187,431 and 184,652 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Â Â 19Â Â Â 18Â Additional paid-in capital Â Â 693,819Â Â Â 667,881Â Accumulated other comprehensive income Â Â 4,431Â Â Â 3,196Â Accumulated deficit Â Â (484,451)Â Â (460,496) Noncontrolling interest Â Â 1,903Â Â Â 8,207Â Total stockholdersâ€™ equity Â Â 215,721Â Â Â 218,806Â Total liabilities, mezzanine equity, and stockholdersâ€™ equity Â $462,955Â Â $442,582Â Â See accompanying notes. Â 5 Table of Contents Â Â AvePoint, Inc. Condensed Consolidated Statements of Income (In thousands, except per share amounts) (Unaudited) 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 Revenue: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SaaS Â $ 60,866 Â Â $ 41,910 Â Â $ 165,820 Â Â $ 115,701 Â Term license and support Â Â 14,140 Â Â Â 16,293 Â Â Â 35,128 Â Â Â 40,474 Â Services Â Â 10,810 Â Â Â 11,194 Â Â Â 31,808 Â Â Â 31,007 Â Maintenance Â Â 2,988 Â Â Â 3,363 Â Â Â 8,543 Â Â Â 10,019 Â Total revenue Â Â 88,804 Â Â Â 72,760 Â Â Â 241,299 Â Â Â 197,201 Â Cost of revenue: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SaaS Â Â 10,624 Â Â Â 9,561 Â Â Â 30,139 Â Â Â 26,586 Â Term license and support Â Â 373 Â Â Â 484 Â Â Â 1,202 Â Â Â 1,441 Â Services Â Â 10,057 Â Â Â 9,922 Â Â Â 28,777 Â Â Â 29,231 Â Maintenance Â Â 167 Â Â Â 189 Â Â Â 487 Â Â Â 584 Â Total cost of revenue Â Â 21,221 Â Â Â 20,156 Â Â Â 60,605 Â Â Â 57,842 Â Gross profit Â Â 67,583 Â Â Â 52,604 Â Â Â 180,694 Â Â Â 139,359 Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sales and marketing Â Â 30,050 Â Â Â 28,436 Â Â Â 90,459 Â Â Â 82,978 Â General and administrative Â Â 17,043 Â Â Â 15,838 Â Â Â 52,095 Â Â Â 45,679 Â Research and development Â Â 12,838 Â Â Â 8,643 Â Â Â 35,827 Â Â Â 26,931 Â Total operating expenses Â Â 59,931 Â Â Â 52,917 Â Â Â 178,381 Â Â Â 155,588 Â Income (loss) from operations Â Â 7,652 Â Â Â (313) Â Â 2,313 Â Â Â (16,229) Other expense, net Â Â (4,541) Â Â (1,076) Â Â (8,107) Â Â (1,576) Income (loss) before income taxes Â Â 3,111 Â Â Â (1,389) Â Â (5,794) Â Â (17,805) Income tax expense Â Â 183 Â Â Â 2,841 Â Â Â 6,170 Â Â Â 8,132 Â Net income (loss) Â $ 2,928 Â Â $ (4,230) Â $ (11,964) Â $ (25,937) Net income (loss) attributable to noncontrolling interest Â Â 308 Â Â Â (18) Â Â (59) Â Â 57 Â Net income (loss) available to common shareholders Â $ 2,620 Â Â $ (4,212) Â $ (11,905) Â $ (25,994) Net income (loss) per share: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 0.01 Â Â $ (0.02) Â $ (0.07) Â $ (0.14) Diluted Â $ 0.01 Â Â $ (0.02) Â $ (0.07) Â $ (0.14) Weighted average shares outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 183,946 Â Â Â 181,769 Â Â Â 182,753 Â Â Â 182,630 Â Diluted Â Â 203,859 Â Â Â 181,769 Â Â Â 182,753 Â Â Â 182,630 Â Â See accompanying notes. Â 6 Table of Contents Â Â AvePoint, Inc. Condensed Consolidated Statements of Comprehensive Income (Loss) (In thousands) (Unaudited) 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 Net income (loss) Â $ 2,928 Â Â $ (4,230) Â $ (11,964) Â $ (25,937) Other comprehensive income (loss) net of taxes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Unrealized gain (loss) on available-for-sale securities Â Â 3 Â Â Â Â â€” Â Â Â (138) Â Â â€” Â Foreign currency translation adjustments Â Â 1,794 Â Â Â 56 Â Â Â 1,395 Â Â Â 228 Â Total other comprehensive income Â Â 1,797 Â Â Â 56 Â Â Â 1,257 Â Â Â 228 Â Total comprehensive income (loss) Â $ 4,725 Â Â $ (4,174) Â $ (10,707) Â $ (25,709) Comprehensive income (loss) attributable to noncontrolling interest Â Â 406 Â Â Â (18) Â Â (35) Â Â (16) Total comprehensive income (loss) available to common shareholders Â $ 4,319 Â Â $ (4,156) Â $ (10,672) Â $ (25,693) Â See accompanying notes. Â 7 Table of Contents Â Â AvePoint, Inc. Condensed Consolidated Statements of Mezzanine Equity and Stockholdersâ€™ Equity (In thousands, except share amounts) (Unaudited) Â Â Â Three Months Ended September 30, 2024 Â Accumulated Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Other Â Â Â Â Â Â Â Â Total Â Â Â Common Stock Â Â Paid-In Â Â Accumulated Â Â Comprehensive Â Â Noncontrolling Â Â Stockholdersâ€™ Â Â Â Shares Â Â Amount Â Â Capital Â Â Deficit Â Â Income Â Â Interest Â Â Equity Â Balance, June 30, 2024 Â Â 186,657,306 Â Â $ 19 Â Â $ 688,487 Â Â $ (485,327) Â $ 2,732 Â Â $ 1,497 Â Â $ 207,408 Â Proceeds from exercise of options Â Â 117,457 Â Â Â â€” Â Â Â 279 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 279 Â Common stock issued upon vesting of restricted stock units Â Â 874,326 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Stock-based compensation expense Â Â â€” Â Â Â 9,811 Â Â Â â€” Â Â Â â€” Â Â Â 9,811 Â Reclassification of earn-out RSUs to earn-out shares Â Â â€” Â Â Â â€” Â Â Â (120) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (120) Purchase of public warrants Â Â â€” Â Â Â (3,828) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (3,828) Repurchase and retirement of common stock Â Â (218,546) Â Â â€” Â Â Â (810) Â Â (1,744) Â Â â€” Â Â Â â€” Â Â Â (2,554) Comprehensive income: Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 2,620 Â Â Â â€” Â Â Â 308 Â Â Â 2,928 Â Unrealized gain on available-for-sale securities Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3 Â Â Â â€” Â Â Â 3 Â Foreign currency translation adjustments Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,696 Â Â Â 98 Â Â Â 1,794 Â Balance, September 30, 2024 Â Â 187,430,543 Â Â $ 19 Â Â $ 693,819 Â Â $ (484,451) Â $ 4,431 Â Â $ 1,903 Â Â $ 215,721 Â Â Â Three Months Ended September 30, 2023 Â Â Redeemable Â Â Total Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â noncontrolling Â Â mezzanine Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Other Â Â Total Â Â Â interest Â Â equity Â Â Common Stock Â Â Paid-In Â Â Accumulated Â Â Comprehensive Â Â Stockholdersâ€™ Â Â Â Amount Â Â Amount Â Â Shares Â Â Amount Â Â Capital Â Â Deficit Â Â Income Â Â Equity Â Balance, June 30, 2023 Â $14,009Â Â $14,009Â Â Â 185,723,183Â Â $19Â Â $659,604Â Â $(450,750)Â $2,251Â Â $211,124Â Proceeds from exercise of options Â Â â€”Â Â Â â€”Â Â Â 288,180Â Â Â â€”Â Â Â 625Â Â Â â€”Â Â Â â€”Â Â Â 625Â Common stock issued upon vesting of restricted stock units Â Â â€”Â Â Â â€”Â Â Â 631,866Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Stock-based compensation expense Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 9,285Â Â Â â€”Â Â Â â€”Â Â Â 9,285Â Reclassification of earn-out RSUs to earn-out shares Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (127)Â Â â€”Â Â Â â€”Â Â Â (127) Repurchase and retirement of common stock Â Â â€”Â Â Â (2,647,605)Â Â (1)Â Â (9,495)Â Â (7,144)Â Â â€”Â Â Â (16,640) Comprehensive income (loss): Â Net loss Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (4,230)Â Â â€”Â Â Â (4,230) Net loss attributable to and accretion of redeemable noncontrolling interest Â Â (18)Â Â (18)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 18Â Â Â â€”Â Â Â 18Â Foreign currency translation adjustments Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 56Â Â Â 56Â Balance, September 30, 2023 Â $13,991Â Â $13,991Â Â Â 183,995,624Â Â $18Â Â $659,892Â Â $(462,106)Â $2,307Â Â $200,111Â Â See accompanying notes. Â 8 Table of Contents Â Â AvePoint, Inc. Condensed Consolidated Statements of Mezzanine Equity and Stockholdersâ€™ Equity (In thousands, except share amounts) (Unaudited) Â Â Â Nine Months Ended September 30, 2024 Â Â Â Redeemable Â Â Total Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â noncontrolling Â Â mezzanine Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Other Â Â Â Â Â Â Total Â Â Â interest Â Â equity Â Â Common Stock Â Â Paid-In Â Â Accumulated Â Â Comprehensive Â Â Noncontrolling Â Â Stockholdersâ€™ Â Â Â Amount Â Â Amount Â Â Shares Â Â Amount Â Â Capital Â Â Deficit Â Â Income Â Â Interest Â Â Equity Â Balance, December 31, 2023 Â $ 6,038 Â Â $ 6,038 Â Â Â 184,652,402 Â Â $ 18 Â Â $ 667,881 Â Â $ (460,496) Â $ 3,196 Â Â $ 8,207 Â Â $ 218,806 Â Proceeds from exercise of options Â Â â€” Â Â Â 1,502,820 Â Â Â â€” Â Â Â 3,613 Â Â Â â€” Â Â Â â€” Â Â Â 3,613 Â Common stock issued upon vesting of restricted stock units Â Â â€” Â Â Â 3,905,299 Â Â Â 1 Â Â Â (1) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Stock-based compensation expense Â Â â€” Â Â Â 29,807 Â Â Â â€” Â Â Â â€” Â Â Â 29,807 Â Accretion of redeemable noncontrolling interest Â Â (99) Â Â (99) Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 99 Â Â Â â€” Â Â Â â€” Â Â Â 99 Â Redemption of noncontrolling interest Â Â (5,926) Â Â (5,926) Â Â Â â€” Â Â Â â€” Â Â Â 6,379 Â Â Â â€” Â Â Â 2 Â Â Â (6,381) Â Â Â â€” Â Reclassification of earn-out RSUs to earn-out shares Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (378) Â Â Â â€” Â Â Â â€” Â Â Â (378) Purchase of public warrants Â Â â€” Â Â Â (3,828) Â Â â€” Â Â Â â€” Â Â Â (3,828) Repurchase and retirement of common stock Â Â â€” Â Â Â (2,629,978) Â Â â€” Â Â Â (9,654) Â Â (12,050) Â Â â€” Â Â Â â€” Â Â Â (21,704) Comprehensive (loss) income: Â Net (loss) income Â Â (5) Â Â (5) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (12,004) Â Â â€” Â Â Â 45 Â Â Â (11,959) Unrealized loss on available-for-sale securities Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (138) Â Â â€” Â Â Â (138) Foreign currency translation adjustments Â Â (8) Â Â (8) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,371 Â Â Â 32 Â Â Â 1,403 Â Balance, September 30, 2024 Â $ â€” Â Â $ â€” Â Â Â 187,430,543 Â Â $ 19 Â Â $ 693,819 Â Â $ (484,451) Â $ 4,431 Â Â $ 1,903 Â Â $ 215,721 Â Â Â Nine Months Ended September 30, 2023 Â Â Redeemable Â Â Total Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â noncontrolling Â Â mezzanine Â Â Â Â Â Â Â Â Â Â

Â Â Â Additional Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other Â Â Total Â Â Â interest Â Â equity Â Â Common Stock Â Â Paid-In Â Â Treasury Stock Â Â Accumulated Â Â Comprehensive Â Â Stockholdersâ€™ Â Â Â Amount Â Â Amount Â Â Shares Â Â Amount Â Â Capital Â Â Shares Â Â Amount Â Â Deficit Â Â Income Â Â Equity Â Balance, December 31, 2022 Â $ 14,007 Â Â $ 14,007 Â Â Â 185,277,588 Â Â $ 19 Â Â $ 665,715 Â Â Â 4,189,750 Â Â $ (21,666) Â $ (416,927) Â $ 2,006 Â Â $ 229,147 Â Proceeds from exercise of options Â Â â€” Â Â Â â€” Â Â Â 2,063,783 Â Â Â â€” Â Â Â 3,865 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 3,865 Â Common stock issued upon vesting of restricted stock units Â Â â€” Â Â Â â€” Â Â Â 2,637,904 Â Â Â â€” Â Â Â â€” Â Â Â â€”

AvePoint, Inc. Notes to Condensed Consolidated Financial Statements (Unaudited) Â Â 8. Leases Â The Company is obligated under various non-cancelable operating leases primarily for office space. The initial terms of the leases expire on various dates through 2030. We determine if an arrangement is a lease at inception. Â The components of the Companyâ€™s operating lease expenses are reflected in the condensed consolidated statements of income as follows: Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Lease liability cost Â $1,853Â Â $1,798Â Â $5,353Â Â $5,294Â Short-term lease expenses (1) Â Â 345Â Â Â 138Â Â Â 891Â Â Â 592Â Variable lease cost not included in the lease liability (2) Â Â 163Â Â Â 119Â Â Â 478Â Â Â 365Â Total lease cost Â $2,361Â Â $2,055Â Â $6,722Â Â $6,251Â (1) Short-term lease expenses include rent expenses from leases of 12 months or less on the transition date or lease commencement. Â (2) Variable lease cost includes common area maintenance, property taxes, and fluctuations in rent due to a change in an index or rate. Â Our lease agreements generally contain lease and non-lease components. Non-lease components primarily include payments for maintenance and utilities. We elected to combine fixed payments for non-lease components, for all classes of underlying assets, with our lease payments and account for them together as a single lease component which increases the amount of our lease assets and liabilities. Â During theÂ nine months ended September 30, 2024Â and 2023, right-of-use assets obtained in exchange for new operating lease liabilities amounted to $5.2Â million and $3.7Â million, respectively. Â Other information related to operating leases is as follows: Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Cash paid for amounts included in the measurement of the lease liability: Â Operating cash flows from operating leases Â $1,828Â Â $1,659Â Â $5,576Â Â $5,324Â Â As of September 30, 2024, our operating leases had a weighted average remaining lease term of 3.6Â years and a weighted average discount rate of 5.4%. Â 17 Table of Contents AvePoint, Inc. Notes to Condensed Consolidated Financial Statements (Unaudited) Â Â As of December 31, 2023, our operating leases had a weighted average remaining lease term of 3.8 years and a weighted average discount rate of 5.6%. Â The maturity schedule of the operating lease liabilities as of September 30, 2024 is as follows: Â Year Ending December 31: Â Â Â Â Â Â Â (in thousands) Â 2024 (three months) Â $1,642Â 2025 Â Â 6,123Â 2026 Â Â 3,472Â 2027 Â Â 2,274Â 2028 Â Â 1,395Â Thereafter Â Â 1,427Â Total future lease payments Â $16,333Â Less: Present value adjustment Â Â (1,471) Present value of future lease payments (1) Â $14,862Â Â (1) Includes the current portion of operating lease liabilities of $5.9Â million, which is reflected in accrued expenses and other liabilities in the condensed consolidated balance sheets. Â As of SeptemberÂ 30, 2024, letters of credit have been issued in the amount ofÂ $0.8Â million as security for operating leases. The letters of credit are secured by certificates of deposit and a line of credit. The certificates of depositÂ are included in short-term investments within the condensed consolidated balance sheets. Â 18 Table of Contents AvePoint, Inc. Notes to Condensed Consolidated Financial Statements (Unaudited) Â Â Â 9. Commitments and Contingencies Â Legal Proceedings Â In the normal course of its business, the Company may be involved in various claims, negotiations and legal actions. Except for such claims that arise in the normal course of business, as of September 30, 2024, the Company was not a party to any other litigation for which a material claim is reasonably possible, probable or estimable. Â Indemnification Â The Company has entered into indemnification agreements with its executive officers and directors. These agreements, among other things, require AvePoint to indemnify its directors and executive officers to the fullest extent permitted by Delaware law, specifically the Delaware General Corporation Law (as the same exists or may hereafter be amended) for certain expenses, including attorneysâ€™ fees, judgments, fines, and settlement amounts incurred by a director or officer in any action or proceeding arising out of their services as one of the Companyâ€™s directors or officers or any other company or enterprise to which the person provides services at the Companyâ€™s request. Â As part of the business combination with Apex Technology Acquisition Corporation, Inc. (â€œApexâ€), we assumed certain indemnification obligations for Apex Technology Sponsor LLC and Jeff Epstein, Brad Koenig, David Chao, Peter Bell, Donna Wells, and Alex Vieux (the â€œIndemniteesâ€ or â€œDefendantsâ€). On February 2, 2024, Drulias and Farzad (as purported Apex stockholders, the â€œPlaintiffsâ€) filed a class action complaint against the Indemnities in Delaware Court of Chancery, captioned Dean William Drulias, et.al. v. Apex Technology Sponsor LLC, et.al., C.A. No. 2024-0094-LWW. Plaintiffs asserted breach of fiduciary duty and unjust enrichment claims against the Defendants. The complaint alleged that Defendants made false and misleading disclosures in the June 2, 2021 proxy statement of Apex impacting its stockholdersâ€™ vote to approve a merger between Apex and us and also affecting stockholdersâ€™ redemption rights prior to the merger. Plaintiffs sought unspecified damages, rescission or rescissory damages, and disgorgement of unjust enrichment. We were not a named defendant in the complaint but had indemnification obligations to the Defendants under indemnification agreements executed during the merger. Also, in accordance with the business combination agreement, the Defendants obtained insurance policies to cover post-closing liability, with Apex securing a policy with a limit of $10 million and the sponsors obtaining a policy with a $3 million limit. The parties participated in a mediation in October and agreed to settlement terms. Pursuant to a signed letter of intent and a forthcoming settlement agreement, releasing us and the Defendants and settling the class action, we will contribute $1.4 million toward the full settlement amount of $14.4 million. The remaining $13 million will be paid pursuant to the two aforementioned insurance policies covering the Defendants and sponsor. As of September 30, 2024, an estimated accrual of $1.4 million was included in the accrued expenses and other current liabilities within the condensed consolidated balance sheets. Â Guaranteesï»¿ Â In the normal course of business, customers in certain geographies or in highly regulated sectors occasionally require contingency agreements for the completion of service projects, the completion of which areÂ secured by certificates of deposit and a line of credit. The certificates of deposit are included in short-term investments within the condensed consolidated balance sheets. As of September 30, 2024, letters of credit have been issued in the amount ofÂ $3.7 million, as security for the agreements. These agreements have not had a material effect on our results of operations, financial position or cash flow. Â 19 Table of Contents AvePoint, Inc. Notes to Condensed Consolidated Financial Statements (Unaudited) Â Â 10. Earn-Out and Warrant Liabilities Â Company Earn-Out Â Certain holders of common stock and certain holders of options shall be issued additional shares of AvePointâ€™s common stock, as follows: Â Â â€¢ 1,000,000 shares of AvePointâ€™s common stock, in the aggregate, if at any time from July 1, 2021 through July 1, 2028 (a) AvePointâ€™s stock price is greater than or equal to $12.50 over any 20 Trading Days within any 30 trading day period or (b)Â the Company consummates a subsequent transaction, which results in the stockholders of the Company having the right to exchange their shares for cash, securities or other property having a value equaling or exceeding $12.50 per share; Â â€¢ 1,000,000 shares of AvePointâ€™s common stock, in the aggregate, if at any time from July 1, 2021 through July 1, 2028 (a) AvePointâ€™s stock price is greater than or equal to $15.00 over any 20 Trading Days within any 30 trading day period or (b)Â the Company consummates a subsequent transaction, which results in the stockholders of the Company having the right to exchange their shares for cash, securities or other property having a value equaling or exceeding $15.00 per share; Â â€¢ 1,000,000 shares of AvePointâ€™s common stock, in the aggregate, if at any time from July 1, 2021 through July 1, 2028 (a) AvePointâ€™s stock price is greater than or equal to $17.50 over any 20 Trading Days within any 30 trading day period or (b)Â the Company consummates a subsequent transaction, which results in the stockholders of the Company having the right to exchange their shares for cash, securities or other property having a value equaling or exceeding $17.50 per share. Â The rights described above are hereafter referred to as the â€œCompany Earn-Out Sharesâ€. To the extent that any portion of the Company Earn-Out Shares that would otherwise be issued to a holder of options that remain unvested at the date of the milestones described above, then in lieu of issuing the applicable Company Earn-Out Shares, the Company shall instead issue an award of restricted stock units of the Company for a number of shares of AvePointâ€™s common stock equal to such portion of the Company Earn-Out Shares issuable with respect to the unvested options (the â€œCompany Earn-Out RSUsâ€). In evaluation of the Company Earn-Out Shares and Company Earn-Out RSUs, management determined that the Company Earn-Out Shares represent derivatives to be marked to market at each reporting period, while the Company Earn-Out RSUs representÂ equity under ASC 718, Compensation-Stock Compensation (â€œASC 718â€). Refer to â€œNote 13Â â€” Stock-Based Compensationâ€ for more information regarding the Company Earn-Out RSUs. Â In order to capture the market conditions associated with the Company Earn-Out Shares, the Company applied an approach that incorporated a Monte Carlo simulation, which involved random iterations that took different future price paths over the Sponsor Earn-Out Sharesâ€™ (as defined below) contractual life based on the appropriate probability distributions. The fair value was determined by taking the average of the fair values under each Monte Carlo simulation trial. The Monte Carlo model requires highly subjective assumptions including the expected volatility of the price of our common stock, and the expected term of the earn-out shares. Significant increases or decreases to these inputs in isolation could result in a significantly higher or lower liability. Under this approach, the fair value of the Company Earn-OutÂ Shares on July 1, 2021 was determined to be $29.6 million. The fair value was remeasured as of September 30, 2024Â and December 31, 2023, and was determined to be $29.9Â million and $18.3Â million, respectively, and included in the earn-out sharesâ€™ liabilities in the condensed consolidated balance sheets. As a result,Â $4.2Â million andÂ $11.2Â million increases in liability were recognized during the three andÂ nine months ended September 30, 2024, andÂ $2.8Â million andÂ $6.8Â million increases in liability wereÂ recognized during the three andÂ nine months endedÂ September 30, 2023, and included as other expense, netÂ in the condensed consolidated statements of income. No Company Earn-Out Shares have been issued as of September 30, 2024.Â We estimated the earn-out shares fair value using a Monte Carlo model with the following significant unobservable assumptions: Â Â Â SeptemberÂ 30, Â December 31, Â Â Â 2024 Â 2023 Â Term (in years)ï»¿ Â Â 3.75 Â 4.5 Â Volatility Â Â 50.0ï»¿ % 55.0 % Â Â 20 Table of Contents AvePoint, Inc. Notes to Condensed Consolidated Financial Statements (Unaudited) Â Private Warrants to Acquire Common Stock Â On July 1, 2021, the Company granted 405,000 private placement warrants with a 5-year term and an exercise price of $11.50 per share. Management has determined that the private placementÂ warrants are to be classified as liabilities to be marked to market at each reporting period. Â The private placement warrants are non-transferable and any transfer to an unrelated partyÂ would cause the warrants to be converted into public warrants. Consequently, the fair value of the private placement warrants is equivalent to the quoted price of the publicly traded warrants. Under this approach, the fair value of the private placement warrants on July 1, 2021, was determined to be $1.4 million. The fair value was remeasured as of September 30, 2024Â and December 31, 2023, and was determined to be $0.9Â million and $0.5Â million, respectively, and included in the other non-current liabilities in the condensed consolidated balance sheets. As a result,Â $0.3Â million andÂ $0.5Â million of lossesÂ wereÂ recognized during the three andÂ nineÂ months ended September 30, 2024, and $0.1Â million andÂ $0.2 million were recognized during the three andÂ nineÂ months endedÂ September 30, 2023,Â and included as other expense, net in the condensed consolidated statements of income. Â As of September 30, 2024, 328,750 private placement warrants remained outstanding. Â 11. Mezzanine Equity and Stockholdersâ€™Â Equity Â The Company has one class of capital stock: common stock. The following summarizes the terms of the Companyâ€™s capital stock. Â Common Stock Â Pursuant to the Companyâ€™s restated Articles of Incorporation, the Company wasÂ authorized to issue up to 1,000,000,000 shares of common stock at $0.0001 par value. There were 187,430,543Â and 184,652,402 shares issued and outstanding as ofÂ September 30, 2024Â and December 31, 2023, respectively. Each share of common stock is entitled to one vote. The holders of common stock are also entitled to receive dividends whenever funds are legally available and when declared by the Companyâ€™s Board of Directors. The Companyâ€™s Board of Directors has not declared common stock dividends since inception. Â Share Repurchase Program Â On March 17, 2022, the Company announced that its Board of Directors authorized a new share repurchase program (the â€œShare Repurchase Programâ€) for the Company to buy back shares of its common stock. Under the Share Repurchase Program, the Company has the authority to buy up to $150 million of common stock via acquisitions in the open market or privately negotiated transactions. The Share Repurchase Program will remain open for a period of three years from the date of authorization and may be suspended or discontinued at any time. The Company is not obligated to make purchases of, nor is it obligated to acquire any particular amount of, common stock under the Share Repurchase Program. During the nineÂ months ended September 30, 2024ï»¿, the Company repurchased and retiredÂ 2,629,978Â shares at an average price of $8.25Â per share. The shares were returned to the status of authorized but unissued shares. As a result, common stock amount, additional paid-in capital, and accumulated deficit in the condensed consolidated balance sheet during the nineÂ months ended SeptemberÂ 30, 2024, were reduced by $0.0Â million, $9.7Â million, and $12.1Â million, respectively. During theÂ nineÂ months endedÂ September 30, 2023, the Company repurchased and retired 5,983,651Â shares at an average price of $5.62. Â 21 Table of Contents AvePoint, Inc. Notes to Condensed Consolidated Financial Statements (Unaudited) Â Sponsor Earn-Out Shares Â On July 1, 2021, the CompanyÂ modified the terms of 2,916,700 shares of common stock (â€œSponsor Earn-Out Sharesâ€) then held by Apex Technology Acquisition Corporationâ€™s sponsor, such that such shares will be subject to the following vesting provisions: Â Â â€¢ 100% of the Sponsor Earn-Out Shares shall vest and be released if at any time through July 1, 2028, AvePointâ€™s stock price is greater than or equal to $15.00 (as adjusted for share splits, share capitalization, reorganizations, recapitalizations and the like) over any 20 trading days within any 30 trading day period; and Â â€¢ 100% of the remaining Sponsor Earn-Out Shares that have not previously vested shall vest and be released if at any time through July 1, 2028, the Company consummates a subsequent transaction. Â The Sponsor Earn-Out Shares are currently outstanding and receive all benefits of regular shares with the exception of the fact that the shares are held in escrow and restricted from transfer until the vesting conditions described above are met. Consequently, the shares are classified as equity. No Sponsor Earn-Out Shares have vested as ofÂ September 30, 2024. Â Public Warrants to Acquire Common Stock Â On July 1, 2021, the Company issued 17,500,000 public warrants with an exercise price of $11.50. Each warrant entitles the registered holder to purchase one share of AvePointâ€™s common stock and the warrants are exercisable from the date of issuance through July 1, 2026. Â On August 27, 2024, the Company announced the commencement of an offer to purchase all of its outstanding public warrants at a price of $2.50 per warrant in cash, with an expiration date ofÂ September 26, 2024 (theÂ â€œOfferâ€). On September 26, 2024, the Company announced that 1,596,314 warrants had been validly tendered and purchased, representing approximately 9.1% of the outstanding warrants, for a total amount of $4.0Â million.Â As ofÂ September 30, 2024, 15,979,936 warrants remained outstanding. Â 22 Table of Contents AvePoint, Inc. Notes to Condensed Consolidated Financial Statements (Unaudited) Â Redeemable Noncontrolling Interest Â During the nineÂ months ended SeptemberÂ 30, 2024, the redeemable noncontrolling interest shareholders of MaivenPoint Pte. Ltd. (â€œMaivenPointâ€), a consolidated subsidiary of the Company, submitted notices of exercise of their put option to cause MaivenPoint to repurchase their shares at a price ofÂ $6.1Â million. As a result of the exercise, AvePointâ€™s ownership in MaivenPoint became 76.1%, with the remaining ownership interest held by an unaffiliated investor. Due to the ownership percentage change, the Company adjusted the carrying amount of the noncontrolling interest by multiplying the adjusted net assets of MaivenPoint by the unaffiliated investorâ€™s new ownership percentage, resulting in a reduction to noncontrolling interest and increase in additional-paid-in capital of $6.4 million, respectively, within the condensed consolidated balance sheets. Â There are no put options held by MaivenPointâ€™s remaining noncontrolling interest shareholders, and therefore, there is no longer any redeemable noncontrolling interest in MaivenPoint as of SeptemberÂ 30, 2024. Â 12. Growth Equity Fund Â On February 28, 2024, the Company and Lumens Capital Partners Ltd. (â€œLCPâ€) established A3V JV Co. (the â€œVentureâ€), with each owning an equal share of the Venture.Â In addition, the Company entered into a separate agreement with LCP to form A3 Ventures Fund 1, L.P. (the â€œFundâ€). The Fund is a Cayman Islands-exempted limited partnership, aimed at investing in companies in the growth equity phase and mature cashflow generating businesses with strong growth potential. The Fund looks to invest in companies situated in enterprise software markets aligning with the professional expertise and geographical presence of both the Company and LCP. Â The Venture wholly owns A3V GP Co., which servesÂ as the general partner of the Fund. As a limited partner, the Company committed to contribute $50.0 million to the Fund, to be called as needed, for portfolio investments, fees, and expenses of the Fund. The Company also participates in Fund establishment costs and an annual management fee equal to 2.0% of the total commitment. Any future repayment obligations will be triggered upon the receipt by LCP of profit allocations related to the Fund. Â As of September 30, 2024, no portion of the Companyâ€™s $50.0 million commitment has been called or was callable, andÂ the operations of the Fund and the Venture have not materially impacted the Companyâ€™s financial position, financial performance, or cash flows. Â As of SeptemberÂ 30, 2024, $1.9Â million of management fee and establishment costs were included in accrued expenses and other liabilities in the condensed consolidated balance sheets. During the three and nineÂ months ended SeptemberÂ 30, 2024, $0.6Â million and $1.9Â million, respectively, of management fee and establishment costs were included in general and administrative in the condensed consolidated statements of income. Â 23 Table of Contents AvePoint, Inc. Notes to Condensed Consolidated Financial Statements (Unaudited) Â Â 13. Stock-Based Compensation Â The Company maintains the 2021 Equity Incentive Plan (the â€œ2021 Planâ€). As of September 30, 2024, 27,210,325Â shares remained for future issuance under the 2021 Plan. To date, the Company has issued only stock optionsÂ and restricted stock units to employees, directors and consultants. Â For the three months ended September 30, 2024 and 2023, total stock-based compensation expense was $9.8 million and $9.3 million, respectively. For the nine months ended September 30, 2024 and 2023, total stock-based compensation expense was $29.8 million and $27.0 million, respectively. Â Stock Options Â The compensation costs for stock option awards are accounted for in accordance with ASC 718. Stock options vest over a four-year service period and expire on the tenth anniversary of the date of award.Â Â Â On March 5, 2024, the Company granted 469,920Â options under the 2021 Plan.Â The Company estimated the grant date fair value of these stock options using the Black-Scholes option-pricing model with the following weighted-average assumptions: Â Â Â March 5,Â Â Â 2024Â Expected life (in years)Â Â 6.1Â

Expected volatilityÂ Â 55.9% Risk-free rateÂ Â 4.1% Dividend yieldÂ Â â€”Â Â To estimate the expected life of stock options, the Company considered the vesting term, contractual expiration period, and market conditions. Expected volatility is based on historical volatility of a group of peer entities. Dividend yields are based upon historical dividend yields. Risk-free interest rates are based on the implied yields currently available on U.S. Treasury zero coupon issues with a remaining term equal to the expected life. Based on these inputs, the grant-date fair value was determined to be $2.0Â million. Â As of September 30, 2024, there was $8.4Â million in unrecognized compensation costs related to all unvested options. Â As ofÂ September 30, 2024, the Company had 25,195,045Â options outstanding and 22,646,655Â options exercisable with intrinsic values of $188.6Â million and $177.8Â million, respectively. During theÂ nineÂ months ended September 30, 2024, 1,502,820Â options were exercised, with a total intrinsic value of $9.5Â million. Â 24 Table of Contents AvePoint, Inc. Notes to Condensed Consolidated Financial Statements (Unaudited) Â Restricted Stock Units Â Under the terms of the 2021 Plan, we have issued restricted stock unitÂ awards with a continuous employment condition only (â€œTime-Based RSUsâ€), and restricted stock unit awards with a continuous employment condition that are also contingent on the Company meeting certain performance goals (â€œPSUsâ€, and together â€œRSUsâ€). Both types of RSU awards vest over a four-year period from the grant date. Â 3,727,387Â Time-Based RSUs and 502,676 PSUs were granted under the 2021 Plan during the nineÂ months ended September 30, 2024, with a weighted-average grant date fair-value of $7.52Â per award. The compensation costs for RSUs are accounted for in accordance with ASC 718.Â RSUsÂ areÂ measured at the fair market value of the underlying stock at the grant date. RSUs that vested during the nineÂ months endedÂ September 30, 2024 hadÂ an aggregate fair value at vesting of $35.5Â million. As of September 30, 2024, there was $60.0Â million in unrecognized compensation costs specific to the unvested RSUs, to be recognized over a weighted-average period of 2.5Â years. As ofÂ September 30, 2024, the Company had 10,031,797Â unvested Time-Based RSUs and 502,676Â unvested PSUs with a weighted-average grant date fair-value of $6.29Â per award. Â Company Earn-Out RSUs Â The compensation costs for Company Earn-Out RSUs are accounted for in accordance with ASC 718. In order to capture the market conditions associated with the Company Earn-Out RSUs, the Company applied an approach that incorporated a Monte Carlo simulation, which involved random iterations that took different future price paths over the Sponsor Earn-Out RSUsâ€™ contractual life based on the appropriate probability distributions. The fair value was determined by taking the average of the fair values under each Monte Carlo simulation trial. Under this approach, the grant-date fair value of the Company Earn-Out RSUs on July 1, 2021, was determined to be $2.5Â million. The stock options underlying the Earn-Out RSUs vest over a four-year period and expire on the tenth anniversary of the date of award. If the contingent milestones of the Earn-Out RSUs are not met by July 1, 2028, the holders of the underlying stock options will not receive the Earn-Out RSUs.Â Â 25 Table of Contents AvePoint, Inc. Notes to Condensed Consolidated Financial Statements (Unaudited) Â Â 14. Financial Instruments Â Fair value is defined by ASC 820, Fair Value Measurement (â€œASC 820â€) as the price that would be received upon selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 establishes a three-level fair value hierarchy that prioritizes the inputs used to measure fair value. The hierarchy requires entities to maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of inputs used to measure fair value are as follows: Â Â â€¢ Level 1 â€”Â Quoted prices (unadjusted) in active markets for identical assets or liabilities that the reporting entity can access at the measurement date. Â Â â€¢ Level 2 â€”Â Inputs other than quoted prices included within LevelÂ 1 that are observable for the asset or liability, either directly or indirectly. Â Â â€¢ Level 3 â€”Â Unobservable inputs for the asset or liability. Â Â Â Â Â September 30, 2024 Â Â Â (in thousands) Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash Equivalents: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Certificates of deposit Â $â€”Â Â $1,565Â Â $â€”Â Â $1,565Â Money market funds Â Â â€”Â Â Â 4,211Â Â Â â€”Â Â Â 4,211Â U.S. treasury bills Â Â â€”Â Â Â 179,051Â Â Â â€”Â Â Â 179,051Â Short term investments: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Certificates of deposit Â Â â€”Â Â Â 171Â Â Â â€”Â Â Â 171Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Certificates of deposit Â Â â€”Â Â Â 38Â Â Â â€”Â Â Â 38Â Notes receivables (1) Â Â â€”Â Â Â â€”Â Â Â 3,692Â Â Â 3,692Â Total Â $â€”Â Â $185,036Â Â $3,692Â Â $188,728Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earn-out shares liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earn-out shares (2) Â $â€”Â Â $â€”Â Â $29,941Â Â $29,941Â Other non-current liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrant liabilities (2) Â Â â€”Â Â Â 871Â Â Â â€”Â Â Â 871Â Total Â $â€”Â Â $871Â Â $29,941Â Â $30,812Â Â Â Â December 31, 2023 Â Â Â (in thousands) Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash Equivalents: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Certificates of deposit (3) Â $â€”Â Â $1,533Â Â $â€”Â Â $1,533Â Money market funds Â Â â€”Â Â Â 4,423Â Â Â â€”Â Â Â 4,423Â U.S. treasury bills Â Â â€”Â Â Â 171,841Â Â Â â€”Â Â Â 171,841Â Short term investments: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Certificates of deposit (3) Â Â â€”Â Â Â 3,721Â Â Â â€”Â Â Â 3,721Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes receivables (1) Â Â â€”Â Â Â â€”Â Â Â 1,840Â Â Â 1,840Â Total Â $â€”Â Â $181,518Â Â $1,840Â Â $183,358Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earn-out shares liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earn-out shares (2) Â $â€”Â Â $â€”Â Â $18,346Â Â $18,346Â Other non-current liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrant liabilities (2) Â Â â€”Â Â Â 533Â Â Â â€”Â Â Â 533Â Total Â $â€”Â Â $533Â Â $18,346Â Â $18,879Â Â (1)Â During 2023, the Company extended a credit facility to LCP with a total commitment of up to $5.0 million and maturities of greater than twelve months (the â€œLCP Notes Receivableâ€). Refer to â€œNote 12 â€” Growth Equity Fundâ€ for further details. The LCP Notes Receivable bear interest at an annual rate equal to 8%.Â As of SeptemberÂ 30, 2024 and December 31, 2023, the LCP Notes Receivable in the amounts of $3.5Â millionÂ and $1.8 million, respectively, were included in other assets within the condensed consolidated balance sheets. Fair values are based on discounted future cash flows using current interest rates offered for similar notes to third parties with similar credit ratings for the same remaining maturities. (2) Refer to â€œNote 10 â€” Earn-Out and Warrant Liabilitiesâ€ for further details. (3) The majority of certificates of deposit are foreign deposits. Â 26 Table of Contents AvePoint, Inc. Notes to Condensed Consolidated Financial Statements (Unaudited) Â The following tables summarize the Companyâ€™sÂ available-for-sale securities measured at fair value as of SeptemberÂ 30, 2024 and December 31, 2023. Â Â Â September 30, 2024 Â Â Â (in thousands) Â Â Â Amortized Cost Â Â Fair Value Â Â Gross unrealized losses Â U.S. treasury bills Â $179,089Â Â $179,051Â Â $(38) Total Â $179,089Â Â $179,051Â Â $(38) Â Â Â December 31, 2023 Â Â Â (in thousands) Â Â Â Amortized Cost Â Â Fair Value Â Â Gross unrealized gains Â U.S. treasury bills Â $171,815Â Â $171,841Â Â $26Â Total Â $171,815Â Â $171,841Â Â $26Â Â The contractual maturity of the available-for-sale securities held as of SeptemberÂ 30, 2024 and December 31, 2023 was within one year. Â The following table presents the reconciliation in Level 3 instruments which consisted of earn-out shares liabilities which were measured on a recurring basis. Â Â Â Nine Months Ended September 30,Â Â Â 2024 Â Â Â (in thousands) Â Opening balance Â $18,346Â Total gains or losses from the period Â Â Â Â Included in other expense, net Â Â 11,217Â Reclass from Earnout-RSU Â Â 378Â Closing balance Â $29,941Â Â 27 Table of Contents AvePoint, Inc. Notes to Condensed Consolidated Financial Statements (Unaudited) Â Â 15. Segment Information Â The Company operates in one segment. Its products and services are sold throughout the world, through direct and indirect sales channels. The Companyâ€™s chief operating decision maker (the â€œCODMâ€) is the Chief Executive Officer. The CODM makes operating performance assessment and resource allocation decisions on a global basis. The CODM does not receive discrete financial information about asset allocationÂ or profitability by product or geography. Â Revenue by geography is based upon the billing address of the customer. All transfers between geographic regions have been eliminated from consolidated revenue. The following table sets forth revenue by geographic area: Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â Â 2023 Â Â 2024 Â Â Â 2023 Â Â Â (in thousands) Â Revenue: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North America Â $37,648Â Â $31,751Â Â $99,240Â Â $84,484Â EMEA Â Â 26,298Â Â Â 21,739Â Â Â 72,193Â Â Â 60,800Â APAC Â Â 24,858Â Â Â 19,270Â Â Â 69,866Â Â Â 51,917Â Total revenue Â $88,804Â Â $72,760Â Â $241,299Â Â $197,201Â Â The following table sets forth revenue generated by countries which represent more than 10% of total consolidated revenue: Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â Â 2023 Â Â 2024 Â Â Â 2023 Â Â Â (in thousands) Â Revenue: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $37,518Â Â $31,115Â Â $98,744Â Â $82,151Â Singapore Â Â 10,700Â Â Â 8,639Â Â Â 31,409Â Â Â 22,256Â Germany Â Â 11,568Â Â Â 9,212Â Â Â 30,856Â Â Â 25,993Â Â 28 Table of Contents AvePoint, Inc. Notes to Condensed Consolidated Financial Statements (Unaudited) Â Â 16. Other expense, net Â Other expense, net is disaggregated as follows: Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Change in value of earn-out and warrant liabilities Â $ (4,537) Â $ (2,785) Â $ (11,717) Â $ (6,921) Interest income, net Â Â 45 Â Â Â 232 Â Â Â 116 Â Â Â 843 Â Profits on securities (1) Â Â 2,383 Â Â Â 2,177 Â Â Â 7,136 Â Â Â 5,772 Â Foreign currency exchange gain (loss), net Â Â 237 Â Â Â (692) Â Â (975) Â Â (1,322) Other, net Â Â (2,669) Â Â (8) Â Â (2,667) Â Â 52 Â Other expense, net Â $ (4,541) Â $ (1,076) Â $ (8,107) Â $ (1,576) Â (1) Profits on securities consist ofÂ interest income from amortization of the discount arising at acquisition of U.S. treasury bills. Â 17. Net Income (Loss) Per Share Â Basic net income (loss) per shareÂ is computed by dividing total net income (loss) by the weighted averageÂ common shares outstanding for the period. In computing diluted net income (loss) per share,Â the Company adjusts the denominator, subject to anti-dilution requirements, to include the dilution from potential shares of common stock resulting from outstanding share-based payment awards, warrantsÂ and Company Earn-Outs. The Companyâ€™s Sponsor Earn-Out Shares described in â€œNote 11 â€” Mezzanine Equity and Stockholdersâ€™ Equityâ€ are considered participating securities and have no contractual obligation to shares in the loss of the Company. As such, the weighted-average impact of these shares is excluded from the calculation of loss per share below.Â Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â Â 2023 Â Â 2024 Â Â Â 2023 Â Â Â (in thousands, except per share amounts) Â Net income (loss) per share available to common shareholders, excluding sponsor earn-out shareholders Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) Â $2,928Â Â $(4,230)Â $(11,964)Â $(25,937) Net income attributable to Sponsor Earn-out Shares Â Â (41)Â Â â€”Â Â Â â€”Â Â Â â€”Â Net (income) loss attributable to noncontrolling interest Â Â (308)Â Â 18Â Â Â 59Â Â Â (57) Total net income (loss) available to common shareholders Â $2,579Â Â $(4,212)Â $(11,905)Â $(25,994) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding Â Â 183,946Â Â Â 181,769Â Â Â 182,753Â Â Â 182,630Â Effect of dilutive securities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options Â Â 14,533Â Â Â â€”Â Â Â â€”Â RSUs Â Â 5,380Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Weighted average diluted shares Â Â 203,859Â Â Â 181,769Â Â Â 182,753Â Â Â 182,630Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic net income (loss) per share available to common shareholders, excluding sponsor earn-out shareholders Â $0.01Â Â $(0.02)Â $(0.07)Â $(0.14) Diluted net income (loss) per share available to common shareholders, excluding sponsor earn-out shareholders Â $0.01Â Â $(0.02)Â $(0.07)Â $(0.14) Â To arrive at net income (loss) available to common stockholders, the Company deducted net incomeÂ attributable to Sponsor Earn-out Shares and net (income) loss attributable toÂ noncontrolling interest. Â 29 Table of Contents AvePoint, Inc. Notes to Condensed Consolidated Financial Statements (Unaudited) Â The below table includes the total potentially dilutive securities for the three and nine months ending September 30, 2024 and the three and nine months ending September 30, 2023 which have been excluded from the computation of diluted net incomeÂ (loss) per share as their effect is anti-dilutive: Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands)Â Stock options Â Â 12Â Â Â 27,982Â Â Â 25,195Â Â Â 27,982Â RSUs Â Â 1Â Â Â 11,533Â Â Â 10,534Â Â Â 11,533Â Warrants Â Â 16,308Â Â Â 17,905Â Â Â 16,308Â Â Â 17,905Â Company Earn-Outs Â Â 3,000Â Â Â 3,000Â Â Â 3,000Â Â Â 3,000Â Total potentially dilutive securities Â Â 19,321Â Â Â 60,420Â Â 55,037Â Â Â 60,420Â Â Â 18.Â Subsequent Events Â No material subsequent events occurred since the date of the most recent balance sheet period reported. Â Â Â Â Â 30 Table of Contents Part I Item 2 Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â The following â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ (Part I, ItemÂ 2 of this Quarterly Report) (â€œMD&Aâ€) summarizes (and is intended to help the reader understand) the significant factors affecting the consolidated operating results, financial condition, liquidity and cash flows of our Company as of and for the periods presented below. The MD&A should be read in conjunction with our Annual ReportÂ on Form 10-K for the year ended December 31, 2023 (our â€œAnnual Reportâ€) and our condensed consolidated financial statements and the related notes included elsewhere in this Quarterly Report.Â Â ThirdÂ Quarter 2024Â Business Highlights Â Â â–ª Total annual recurring revenue (â€œARRâ€) increased 23% year-over-year to $308.9Â million as of SeptemberÂ 30, 2024; Â â–ª Total revenue increased 22% year-over-year to $88.8 million for the three months ended September 30, 2024; Â â–ª SaaS revenue increased 45% year-over-year to $60.9 million for the three months ended September 30, 2024; and Â â–ª Announced the general availability of AvePoint Cloud Backup Express, designed to use Microsoft 365 Backup Storage for rapid and more efficient data protection. Â Overview Â AvePoint provides a cloud-native data management software platform that organizations rely on to manage and protect criticalÂ data, optimize IT operations,Â achieve meaningful cost savings, and efficiently secure the digital workplace. Companies around the world haveÂ adopted a hybrid work model, and they are now tasked with deliveringÂ a seamless and secure workplace experience for knowledge workers, centered around an extensive portfolio of Software-as-a-Service (â€œSaaSâ€) solutions and productivity applications. Â The adoption of aÂ portfolio of solutionsÂ is a substantial and ongoing challenge for most organizations, which for decades had used only a small number of multi-purpose on-premises applications to drive business outcomes. However, to deliver an efficient digital workplace today, companies must manage this range of applications â€“ and the associated explosive growth and sprawl of critical data â€“ with a platform offering that is well governed, fit for purpose, easy to use and built on automation. Â In addition, many organizations are beginning to realize the potential of generative artificial intelligence (â€œAIâ€) to drive competitive advantage and value creation, including (1) extracting greater value from complex datasets, (2) making more informed business decisions, (3) reducing employee workloads, and (4) improving the overall customer experience. While these data-driven improvements are expected to lead to stronger revenue growth and operational efficiency, successfully leveraging this new technology is in turn dependent on first addressing data management challenges that all organizations face. Specifically, for AI-driven projects to succeed, companies must apply robust strategies across the data estate to manage the information lifecycle, properly govern and secure their data, and ensure its compliance. These are the core business problems that AvePoint has been solving for more than two decades, and why we believe AvePoint is well positioned to be a key enabler of generative AI adoption within enterprises in the coming years. Â AvePointâ€™s Confidence Platform empowers organizations â€“ of all sizes, in all regions, and across all industries â€“ to optimize and secure the solutions that most commonly establish and underpin the digital workplace. As our customers seek to rapidly reduce costs, improve productivity and make more informed business decisions, they depend on our platform for data-driven insights, critical business intelligence and ongoing operational value through automation. Â 31 Table of Contents Part I Item 2 Â Key Business Metric Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Total ARR ($ in mil) Â $ 308.9 Â Â $ 250.6 Â Â Annual Recurring Revenue Â We believe ARR further enables measurement of our business performance, is an important metric for financial forecasting and better enables us to make strategic decisions on the business.Â We calculateÂ ARRÂ as the annualized sum of contractually obligated Annual Contract Value (â€œACVâ€) from SaaS, term license and support, and maintenance revenue sources from all active customers at the end of a reporting period. Â As of September 30, 2024Â and September 30, 2023, totalÂ ARR wasÂ $308.9 million andÂ $250.6 million, respectively, representing growth of 23%.Â Â Growth in ARR is driven by both new business and the expansion of existing business. ARR should be viewed independently of revenue and deferred revenue and is not intended to be combined with or replace these items. ARR is not a forecast of future revenue, and the active contracts used in calculating ARR may or may not be extended or renewed by our customers. Â 32 Table of Contents Part I Item 2 Â Components of Results of Operations Â Revenue Â We generate revenue from four primary sources: SaaS, term license and support, services, and maintenance. Â SaaS revenues are generated from our cloud-based solutions. Term license and support revenues are generated from the sales of on-premise or hybrid licenses, which include a distinct support component. Both SaaS and term license and support revenues are primarily billed annually.Â SaaS and term license and support are generally sold per user license or based upon the amount of data protected. SaaS revenue is recognized ratably over the term of the contract. For term license and support revenues, the license component is generally recognized upfront at the point in time when the software is made available to the customer to download and use, and the support component is recognized ratably over the term of the contract. Â Services revenue includes revenue generated from implementation, training, consulting, license customization and managed services. These revenuesÂ are recognized by applying a measure of progress, such as labor hours, to determine the percentage of completion of each contract. These offerings are not inherently recurring in nature and as such are subject to more period-to-period volatility than other elements of our business. Services revenue from managed services are recognized ratably or on a straight-line basis over the contract term. Â Maintenance revenue is a result of selling on-going support for legacy perpetual licenses. It also includes recurring professional services such as technical account management. Maintenance revenue is recognized ratably over the term of the maintenance agreement, which is typically one year. Â Â Â Cost of Revenue Â Cost of SaaS and cost of term license and support consists of all direct costs to deliver and support our SaaS and term license and support products, including salaries, benefits, stock-based compensation and related expenses, overhead,Â third-party hosting fees related to our cloud services, depreciation and amortization. We recognize these expenses as they are incurred. We expect that these costs will

increase in absolute dollars but may fluctuate as a percentage of SaaS and term license and support revenue from period to period. Â Cost of maintenance consists of all direct costs to support our legacy perpetual license products, including salaries, benefits, stock-based compensation and related expenses, overhead, depreciation and amortization. We recognize these expenses as they are incurred. We expect that cost of maintenance revenue will decrease in absolute dollars as maintenance revenue declines but may fluctuate as a percentage of maintenance revenue. Â Cost of services consists of salaries, benefits, stock-based compensation and related expenses for our services organization,Â overhead, IT necessary to provide services for our customers, depreciation and amortization. We recognize these expenses as they are incurred. Â Â Â Gross Profit and Gross Margin Â Gross profit is revenue less cost of revenue, and gross margin is gross profit as a percentage of revenue. Â Gross profit has been and will continue to be affected by various factors, including the mix of our revenue, the costs associated with third-party cloud-based hosting services for our cloud-based subscriptions, and the extent to which we expand our customer support and services organizations. We expect that our gross margin will fluctuate from period to period depending on the interplay of these various factors but should increase in the long term as SaaS revenue continues toÂ increase as a percentage of total revenue. Â Â Â Sales and Marketing Â Sales and marketing expenses consist primarily of personnel-related expenses for sales, marketing and customer success personnel, stock-based compensation expense, sales commissions, marketing programs, travel-related expenses, overhead costs, depreciation and amortization. We focus our sales and marketing efforts on creating sales leads and establishing and promoting our brand. Incremental sales commissions for new customer contracts are deferred and amortized ratably over the estimated period of our relationship with such customers. We plan to continue our investment in sales and marketing by hiring additional sales and marketing personnel, executing our go-to-market strategy globally, and building our brand awareness. Â 33 Table of Contents Part I Item 2 Â General and Administrative Â General and administrative expenses consist primarily of personnel-related expenses for finance, legal and compliance, human resources, and IT personnel, as well as stock-based compensation expense, external professional services, overhead costs, other administrative functions, depreciation and amortization. Our general and administrative expenses have increased as a result of operating as a public company, including costs to comply with the rules and regulations applicable to companies listed on a national securities exchange, costs related to compliance and reporting obligations pursuant to the rules and regulations of the SEC, and increased expenses for insurance, investor relations, and professional services. Â Â Â Research and Development Â Research and development expenses consist primarily of personnel-related expenses incurred for our engineering andÂ product and design teams, as well as stock-based compensation expense, overhead costs, depreciation and amortization. We have a geographically dispersedÂ research and development presence in the United States, China, Singapore and Vietnam. We believe this provides a strategic advantage, allowing us to invest efficiently in both new product development and increasing our existing product capabilities. We believe delivering expanding product functionality is critical to enhancing the success of existing customers while new product development further reinforces our breadth of software solutions. Â Â Â OtherÂ Expense, net Â Other Expense, net consists primarily of fair value adjustments on earn-out and warrant liabilities, realized gain/loss for securities, and of foreign currency remeasurement gains/losses. Â Â Â Income Taxes Â We are subject to income taxes in the U.S. (federal and state) and numerous foreign jurisdictions. Tax laws, regulations, administrative practices, principles, and interpretations in various jurisdictions may be subject to significant change, with or without notice, due to economic, political, and other conditions. The foreign jurisdictions in which we operate have different statutory tax rates than those of the United States. Accordingly, our effective tax rate could be affected by the relative proportion of foreign to domestic income, use of foreign tax credits, changes in the valuation of our deferred tax assets and liabilities, applicability of any valuation allowances, and changes in tax laws in jurisdictions in which we operate. Â 34 Table of Contents Part I Item 2 Â Results of Operations Â The below period-to-period comparisons of operating results are not necessarily indicative of results for future periods. Â Â Â Comparison of Three Months Ended September 30, 2024Â andÂ September 30, 2023 Â Revenue Â The components of AvePointâ€™s revenue during the three months ended September 30, 2024Â and 2023Â were as follows: Â 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 Â Â Â 2024 Â Â 2023 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Revenue: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SaaS Â $ 60,866 Â Â $ 41,910 Â Â $ 18,956 Â Â Â 45.2 % Term license and support Â Â 14,140 Â Â Â 16,293 Â Â Â (2,153) Â Â (13.2)% Services Â Â 10,810 Â Â Â 11,194 Â Â Â (384) Â Â (3.4)% Maintenance Â Â 2,988 Â Â Â 3,363 Â Â Â (375) Â Â (11.2)% Total revenue Â $ 88,804 Â Â $ 72,760 Â Â $ 16,044 Â Â Â 22.1 % Â Total revenue increasedÂ 22.1%Â to $88.8Â million for the three months ended September 30, 2024, due to an increase in SaaS revenue, whichÂ increasedÂ 45.2%Â to $60.9Â million, andÂ represented 69%Â of total revenue, up from 58%Â of total revenue in the prior year. The increase in SaaS revenue, which was driven by strong customer demand for our SaaS solutions,Â was partially offset by an expected decrease in both term license and support and maintenance revenue.Â Â Services revenue is expected to fluctuate as the services generally are notÂ recurring in nature. Additionally, maintenance revenueÂ is expected to continue decliningÂ as we have shiftedÂ away from the sale of perpetual licenses and towards SaaS and term licenses. WithoutÂ perpetual license sales, there will be limited opportunities to sell maintenance contracts to new customers. Existing customers have and will continue to transition to SaaS and term licenses, which will continue the decline in maintenance revenue.Â Â Revenue by geographic region for the three months ended September 30, 2024Â and 2023Â was as follows: Â 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 Â Â Â 2024 Â Â 2023 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â North America Â $ 37,648 Â Â $ 31,751 Â Â $ 5,897 Â Â Â 18.6 % EMEA Â Â 26,298 Â Â Â 21,739 Â Â Â 4,559 Â Â Â 21.0 % APAC Â Â 24,858 Â Â Â 19,270 Â Â Â 5,588 Â Â Â 29.0 % Total Â $ 88,804 Â Â $ 72,760 Â Â $ 16,044 Â Â Â 22.1 % Â For the three months ended September 30, 2024, North America revenue increased 18.6%Â to $37.6Â million, driven by a 46.2%, or $8.3Â million, increase in SaaS revenue, partially offset by a combined $2.4Â million decrease in term license and support, services, and maintenance revenues. EMEA revenues increased 21.0%Â to $26.3Â million, driven by a 41.5%, or $6.5Â million, increase in SaaS revenue, partially offset by a combined $1.9Â million decrease in term license and support, services and maintenance revenues. APAC revenues increased 29.0%Â to $24.9Â million, driven by a 50.4%, or $4.1Â million, increase in SaaS revenue, a 10.3%, or $0.8Â million, increase in services revenue,Â a 22.7%, or $0.4Â million, increase in term license and support revenue, and a 16.0%, or $0.2 million, increase in maintenance revenue. Â 35 Table of Contents Part I Item 2 Â Cost of Revenue, Gross Profit, and Gross Margin Â Cost of revenue, gross profit, and gross margin during the three months ended September 30, 2024Â and 2023Â were as follows: Â 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 Â Â Â 2024 Â Â 2023 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Cost of revenue: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SaaS Â $ 10,624 Â Â $ 9,561 Â Â $ 1,063 Â Â Â 11.1 % Term license and support Â Â 373 Â Â Â 484 Â Â Â (111) Â Â (22.9)% Services Â Â 10,057 Â Â Â 9,922 Â Â Â 135 Â Â Â 1.4 % Maintenance Â Â 167 Â Â Â 189 Â Â Â (22) Â Â (11.6)% Total cost of revenue Â $ 21,221 Â Â $ 20,156 Â Â $ 1,065 Â Â Â 5.3 % Gross profit Â Â 67,583 Â Â Â 52,604 Â Â Â 14,979 Â Â Â 28.5 % Gross margin Â Â 76.1 % Â Â 72.3 % Â Â â€” Â Â Â â€” Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GAAP cost of revenue Â $ 21,221 Â Â $ 20,156 Â Â $ 1,065 Â Â Â 5.3 % Stock-based compensation expense Â Â (530) Â Â (806) Â Â 276 Â Â Â (34.2)% Amortization of acquired intangible assets Â Â (242) Â Â (241) Â Â (1) Â Â 0.4 % Non-GAAP cost of revenue Â $ 20,449 Â Â $ 19,109 Â Â $ 1,340 Â Â Â 7.0 % Non-GAAP gross profit Â Â 68,355 Â Â Â 53,651 Â Â Â 14,704 Â Â Â 27.4 % Non-GAAP gross margin Â Â 77.0 % Â Â 73.7 % Â Â â€” Â Â Â â€” Â Â Cost of revenue increasedÂ 5.3%Â to $21.2Â million for the three months ended September 30, 2024, primarily driven by a $0.6Â million increase in personnel costsÂ and a $0.4 million increase from higher aggregate hosting costs resulting from increased SaaS revenue.Â Â 36 Table of Contents Part I Item 2 Â Operating Expenses Â Sales and Marketing Â Sales and marketing expenses during the three months ended September 30, 2024Â andÂ 2023Â were as follows: Â 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 Â Â Â 2023 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Sales and marketing Â $ 30,050 Â Â $ 28,436 Â Â $ 1,614 Â Â Â 5.7 % Percentage of revenue Â Â 33.8 % Â Â 39.1 % Â Â â€” Â Â Â â€” Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GAAP sales and marketing Â $ 30,050 Â Â $ 28,436 Â Â $ 1,614 Â Â Â 5.7 % Stock-based compensation expense Â Â (2,186) Â Â (2,358) Â Â 172 Â Â Â (7.3)% Amortization of acquired intangible assets Â Â (120) Â Â (112) Â Â (8) Â Â 7.1 % Non-GAAP sales and marketing Â $ 27,744 Â Â $ 25,966 Â Â $ 1,778 Â Â Â 6.8 % Non-GAAP percentage of revenue Â Â 31.2 % Â Â 35.7 % Â Â â€” Â Â Â â€” Â Â Sales and marketing expensesÂ increasedÂ 5.7%Â toÂ $30.1 million for the three months ended September 30, 2024, primarily driven by a $1.2Â million increase in personnel costs, which included additional headcount and other investments in the business to respond to strong customer demand for our solutions and provide support for future growth. Â General and Administrative Â General and administrative expenses during the three months ended September 30, 2024Â and 2023Â were as follows: Â 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 Â Â Â 2024 Â Â 2023 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â General and administrative Â $ 17,043 Â Â $ 15,838 Â Â $ 1,205 Â Â Â 7.6 % Percentage of revenue Â Â 19.2 % Â Â 21.8 % Â Â â€” Â Â Â â€” Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GAAP general and administrative Â $ 17,043 Â Â $ 15,838 Â Â $ 1,205 Â Â Â 7.6 % Stock-based compensation expense Â Â (4,925) Â Â (5,264) Â Â 339 Â Â Â (6.4)% Non-GAAP general and administrative Â $ 12,118 Â Â $ 10,574 Â Â $ 1,544 Â Â Â 14.6 % Non-GAAP percentage of revenue Â Â 13.6 % Â Â 14.5 % Â Â â€” Â Â Â â€” Â Â General and administrative expensesÂ increasedÂ 7.6%Â toÂ $17.0 million for the three months ended September 30, 2024. The increase was primarily driven by $0.5Â million in new fees related to the Companyâ€™sÂ investment in a growth equity fund, a $0.5 million increase in salary and benefits,Â and a $0.2Â million increase in software license expense due to increased headcount, partially offset by a $0.3 million decrease in stock-based compensation. Â 37 Table of Contents Part I Item 2 Â Research and Development Â Research and development expenses during the three months ended September 30, 2024Â and 2023Â were as follows: Â 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 Â Â Â 2024 Â Â 2023 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Research and development Â $ 12,838 Â Â $ 8,643 Â Â $ 4,195 Â Â Â 48.5 % Percentage of revenue Â Â 14.5 % Â Â 11.9 % Â Â â€” Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GAAP research and development Â $ 12,838 Â Â $ 8,643 Â Â $ 4,195 Â Â Â 48.5 % Stock-based compensation expense Â Â (2,170) Â Â (857) Â Â (1,313) Â Â 153.2 % Non-GAAP research and development Â $ 10,668 Â Â $ 7,786 Â Â $ 2,882 Â Â Â 37.0 % Non-GAAP percentage of revenue Â Â 12.0 % Â Â 10.7 % Â Â â€” Â Â Â â€” Â Â Research and development expensesÂ increased Â 48.5% Â to $12.8 Â million for the three months ended September 30, 2024 , primarily driven by a $3.6Â million increase in personnel costs associated with the expansion of our workforce. Â Income Tax Provision Â Income tax expense during the three months ended September 30, 2024Â and 2023Â was as follows: Â 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 Â Â Â 2024 Â Â 2023 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Income tax expense Â $ 183 Â Â $ 2,841 Â Â $ (2,658) Â Â (93.6)% Â AvePointâ€™s income tax expenseÂ for the three months ended September 30, 2024Â was $0.2Â million, as compared to a tax expenseÂ of $2.8Â million for the three months ended September 30, 2023. The effective tax rate was 5.9%Â for the three months ended September 30, 2024, compared to (204.5)%Â for the three months ended September 30, 2023. The change in effective tax ratesÂ was primarily due to the mix of pre-tax income (loss) results by jurisdictions taxed at different rates, certain jurisdictions with separate tax expense calculated, impact of foreign inclusions, stock-based compensation, and changes in valuation allowance. Â In assessing the need for a valuation allowance, the Company has considered all available positive and negative evidence including its historical levels of income, expectations of future taxable income, future reversals of existing taxable temporary differences and ongoing tax planning strategies. If in the future, the Company determines it is more likely than not that deferred tax assets will not be realized, the Company may set up a valuation allowance, which may result in income tax expense in the Companyâ€™s condensed consolidated statements of income and condensed consolidated statements of comprehensive income (loss). Â 38 Â Part I Item 2 Â Comparison ofÂ Nine Months Ended September 30, 2024Â andÂ September 30, 2023 Â Revenue Â The components of AvePointâ€™s revenue during theÂ nine months ended September 30, 2024Â and 2023Â were as follows: Â 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 Â Â Â 2024 Â Â 2023 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Revenue: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SaaS Â $ 165,820 Â Â $ 115,701 Â Â $ 50,119 Â Â Â 43.3 % Term license and support Â Â 35,128 Â Â Â 40,474 Â Â Â (5,346) Â Â (13.2)% Services Â Â 31,808 Â Â Â 31,007 Â Â Â 801 Â Â Â 2.6 % Maintenance Â Â 8,543 Â Â Â 10,019 Â Â Â (1,476) Â Â (14.7)% Total revenue Â $ 241,299 Â Â $ 197,201 Â Â $ 44,098 Â Â Â 22.4 % Â Total revenueÂ increasedÂ 22.4%Â toÂ $241.3Â million for theÂ nine months ended September 30, 2024, primarily as a result of an increase in SaaS revenue, whichÂ increasedÂ 43.3%Â toÂ $165.8Â million, andÂ represented 69%Â of total revenue, up from 59%Â of total revenue in the prior year. The increase inÂ revenue, which was driven by strong customer demand for our SaaS products,Â was partially offset by an expected decrease in both term license and support and maintenance revenue. Â Services revenue is expected to fluctuate as the services generally are notÂ recurring in nature. Additionally, maintenance revenue is expected to continue decliningÂ as we have shiftedÂ away from the sale of perpetual licenses and towards SaaS and term licenses. WithoutÂ perpetual license sales, there will be limited opportunities to sell maintenance contracts to new customers. Existing customers have and will continue to transition to SaaS and term licenses, which will continue the decline in maintenance revenue. Â Revenue by geographic region for theÂ nine months ended September 30, 2024Â and 2023Â was as follows: Â 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 Â Â Â 2024 Â Â 2023 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â North America Â $ 99,240 Â Â $ 84,484 Â Â $ 14,756 Â Â Â 17.5 % EMEA Â Â 72,193 Â Â Â 60,800 Â Â Â 11,393 Â Â Â 18.7 % APAC Â Â 69,866 Â Â Â 51,917 Â Â Â 17,949 Â Â Â 34.6 % Total Â $ 241,299 Â Â $ 197,201 Â Â $ 44,098 Â Â Â 22.4 % Â For the nine months ended September 30, 2024, North America revenue increasedÂ 17.5%Â toÂ $99.2Â million, driven by a 42.7%, or $21.8Â million, increase in SaaS revenue, partially offset by a combined $7.1Â million decrease in term license and support, services, and maintenance revenues. EMEA revenues increasedÂ 18.7% toÂ $72.2Â million, driven by a 41.0%, or $17.5Â million, increase in SaaS revenue, partially offset by a combined $6.1Â million decrease in term license and support, services and maintenance revenues. APAC revenues increasedÂ 34.6%Â toÂ $69.9Â million, primarily driven by a 49.1%, or $10.9Â million, increase in SaaS revenue, a 25.7%, or $5.2Â million, increase in services revenue, and a 34.6%, or $1.8Â million, increase in term license and support revenue. Â 39 Table of Contents Part I Item 2 Â Cost of Revenue, Gross Profit, and Gross Margin Â Cost of revenue, gross profit, and gross margin during theÂ nine months ended September 30, 2024Â and 2023Â were as follows: Â 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 Â Â Â 2024 Â Â 2023 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Cost of revenue: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SaaS Â $ 30,139 Â Â $ 26,586 Â Â $ 3,553 Â Â Â 13.4 % Term license and support Â Â 1,202 Â Â Â 1,441 Â Â Â (239) Â Â (16.6)% Services Â Â 28,777 Â Â Â 29,231 Â Â Â (454) Â Â (1.6)% Maintenance Â Â 487 Â Â Â 584 Â Â Â (97) Â Â (16.6)% Total cost of revenue Â $ 60,605 Â Â $ 57,842 Â Â $ 2,763 Â Â Â 4.8 % Gross profit Â Â 180,694 Â Â Â 139,359 Â Â Â 41,335 Â Â Â 29.7 % Gross margin Â Â 74.9 % Â Â 70.7 % Â Â â€” Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GAAP cost of revenue Â $ 60,605 Â Â $ 57,842 Â Â $ 2,763 Â Â Â 4.8 % Stock-based compensation expense Â Â (1,516) Â Â (2,292) Â Â 776 Â Â Â (33.9)% Amortization of acquired intangible assets Â Â (722) Â Â (725) Â Â 3 Â Â Â (0.4)% Non-GAAP cost of revenue Â $ 58,367 Â Â $ 54,825 Â Â $ 3,542 Â Â Â 6.5 % Non-GAAP gross profit Â Â 182,932 Â Â Â 142,376 Â Â Â 40,556 Â Â Â 28.5 % Non-GAAP gross margin Â Â 75.8 % Â Â 72.2 % Â Â â€” Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cost of revenueÂ increasedÂ 4.8%Â toÂ $60.6Â million for theÂ nine months ended September 30, 2024, primarily driven by a $1.7 million increase in personnel costs and a $1.4 million increase from higher aggregate hosting costs resulting from increased SaaS revenue. Â 40 Table of Contents Part I Item 2 Â Operating Expenses Â Sales and Marketing Â Sales and marketing expenses during theÂ nine months ended September 30, 2024Â andÂ 2023Â were as follows: Â 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 Â Â Â 2024 Â Â 2023 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Sales and marketing Â $ 90,459 Â Â $ 82,978 Â Â $ 7,481 Â Â Â 9.0 % Percentage of revenue Â Â 37.5 % Â Â 42.1 % Â Â â€” Â Â Â â€” Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GAAP sales and marketing Â $ 90,459 Â Â $ 82,978 Â Â $ 7,481 Â Â Â 9.0 % Stock-based compensation expense Â Â (6,684) Â Â (7,267) Â Â 583 Â Â Â (8.0)% Amortization of acquired intangible assets Â Â (342) Â Â (381) Â Â 39 Â Â Â (10.2)% Non-GAAP sales and marketing Â $ 83,433 Â Â $ 75,330 Â Â $ 8,103 Â Â Â 10.8 % Non-GAAP percentage of revenue Â Â 34.6 % Â Â 38.2 % Â Â â€” Â Â Â â€” Â Â Sales and marketing expensesÂ increasedÂ 9.0%Â toÂ $90.5Â million for the nine months ended September 30, 2024, primarily driven by a $6.6Â million increase in personnel costs, which included additional headcount and other investments in the business to respond to strong customer demand for our solutions and provide support for future growth. Â General and Administrative Â General and administrative expenses during the nine months ended September 30, 2024Â and 2023Â were as follows: Â 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 Â Â Â 2024 Â Â 2023 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â General and administrative Â $ 52,095 Â Â $ 45,679 Â Â $ 6,416 Â Â Â 14.0 % Percentage of revenue Â Â 21.6 % Â Â 23.2 % Â Â â€” Â Â Â â€” Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GAAP general and administrative Â $ 52,095 Â Â $ 45,679 Â Â $ 6,416 Â Â Â 14.0 % Stock-based compensation expense Â Â (15,451) Â Â (14,551) Â Â (900) Â Â 6.2 % Non-GAAP general and administrative Â $ 36,644 Â Â $ 31,128 Â Â $ 5,516 Â Â Â 17.7 % Non-GAAP percentage of revenue Â Â 15.2 % Â Â 15.8 % Â Â â€” Â Â Â â€” Â Â General and

administrative expensesÂ increasedÂ 14.0%Â toÂ $52.1Â million for the nine months ended September 30, 2024. The increase was primarily driven by a $2.9Â million increase in personnel costs, $1.9Â million in new fees related to the Companyâ€™sÂ investment in a growth equity fund, a $0.8 million increase in software license expense due to increased headcount,Â and a $0.6Â million increase in professional services expense. Â 41 Table of Contents Part I Item 2 Â Research and Development Â Research and development expenses during theÂ nine months ended September 30, 2024Â and 2023Â were as follows: Â Â Â Nine Months Ended Â Â Â

quarterly revenue or full year results. Higher third and fourth quarter revenue is driven primarily by increased sales resulting from our customersâ€™ fiscal year ends.Â Additionally, new product and service introductions (including the timing of those introductions) can significantly impact revenue. Revenue can also be affected whenÂ customers anticipate a product introduction. Our operating expenses have generally increased sequentially due to increases in personnel in connection with the expansion of our business. Â Recently Issued and Adopted Accounting Pronouncements Â For information about recent accounting pronouncements, see â€œNote 2 - Summary of Significant Accounting Policiesâ€ in Part I, Item 1 â€œFinancial Statementsâ€ of this Quarterly Report on Form 10-Q.ï»¿ Â 47 Table of Contents Part I Item 3 Â Item 3. Quantitative and Qualitative Disclosures About Market Risks Â We are exposed to potential economic risk from interest rates, foreign exchange rates, and our concentration of credit. We continued to evaluate our exposure to market risks during the nine months ended September 30, 2024, and have determined that there have been no material changes to our exposure to market risks from those described in our Annual Report. However, we have provided the following information to supplement or update our disclosures in our Annual Report. Â Interest Rate Risk Â As of September 30, 2024, we had cash and cash equivalents, marketable securities, and short-term deposits of $250.0Â million, which weÂ holdÂ for working capital purposes. Our cash and cash equivalents are held in cash deposits and money market funds. Due to the short-term nature of these instruments, we believe that it does not have any material exposure to changes in the fair value of our investment portfolio due to changes in interest rates. Declines in interest rates, however, would reduce our future interest income. The effect of a hypothetical 10% change in interest rates would not have a material negative impact on our condensed consolidated financial statements. To the extent we enter into other long-term debt arrangements in the future, we would be subject to fluctuations in interest rates which could have a material impact on our future financial condition and results of operation. Â Foreign Currency Exchange Risk Â Fluctuations in foreign currencies impact the amount of total assets and liabilities that we report for our foreign subsidiaries upon the translation of these amounts into U.S. Dollars. In particular, the amount of cash, cash equivalents and marketable securities that we report in U.S. Dollars for a significant portion of the cash held by these subsidiaries is subject to translation variance caused by changes in foreign currency exchange rates as of the end of each respective reporting period, the offset to which is substantially recorded to accumulated other comprehensive income on our condensed consolidated balance sheets and is also presented as a line item in its condensed consolidated statements of comprehensive income (loss). We believe we are in large part naturally hedged against foreign currency exchange risk from ourÂ ongoing business operations, as most of our regional revenues are generated in the same currency as that regionâ€™s expenses are paid. Â Concentration of Credit Risk Â We deposit our cash with financial institutions, and, at times, such balances may exceed federally insured limits. Â 48 Table of Contents Part I Item 4 Â Item 4. Controls and Procedures Â Evaluation of Disclosure Controls and Procedures Â Under the supervision and with the participation of our management, including our Chief Executive Officer (in his capacity as â€œPrincipal Executive Officerâ€) and our Chief Financial Officer (in his capacity asÂ â€œPrincipal Financial and Accounting Officerâ€), we conducted an evaluation of the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) and Rule 15d-15(e)) under the Exchange Act, as of the end of the period covered by this report. Based upon that evaluation, our Principal Executive Officer and Principal Financial and Accounting Officer concluded that our disclosure controls and procedures were not effective as of SeptemberÂ 30, 2024, due to the material weaknessÂ described below. Â NotwithstandingÂ such material weaknessÂ in internal control over financial reporting, our Principal Executive Officer and Principal Financial and Accounting Officer have concluded that our condensedÂ consolidated financial statements included in this report present fairly, in all material respects, our financial position, results of operations, and cash flows for the periods presented in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€). Â Previously Disclosed Material Weakness Â Our management is responsible for establishing and maintaining effective internal control over financial reporting, as such term is defined in Rule 13a-15(f) under the Securities Exchange Act of 1934. As reported in our Annual Report, we did not maintain effective internal control as of December 31, 2023, as a result of a material weakness in our internal control over financial reporting for accuracy and completeness of information used. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting such that there is a reasonable possibility that a material misstatement of the Companyâ€™s annual or interim financial statements will not be prevented or detected on a timely basis. Refer to our Annual Report for a description of our material weakness. Â 2024 Remediation Plan Â Our material weakness was not remediated as of SeptemberÂ 30, 2024. Our management has been and continues to be committed to remediating thisÂ material weaknessÂ and has identified and implemented several steps to enhance our internal controls over financial reporting. We have implemented a remediation plan (the â€œ2024 Remediation Planâ€), which includes actionsÂ not limited to: Â Â â– enhance the design of controls that address the accuracy and completeness of reports being utilized in the execution of internal controls; and Â â– establishing additional training to address the accuracy and completeness of data used controls and the level of documentation required to evidence control activities. Â We have implemented documented policies and procedures for, and are in the process of testing the implementation and operating effectiveness of, the newly designedÂ controls. The material weakness in our internal controlÂ over financial reporting will not be considered remediated until the newly designed controls operate for a sufficient period of time, and management has concluded, through testing, that these controls are designed and operating effectively. In addition, we may discover additional material weaknesses that require additional time and resources to remediate, and we may decide to take additional measures to address the material weaknesses or modify the remediation steps described above. Â Changes in Internal Control Over Financial Reporting Â Other than described above, there have been no changes in our internal control over financial reporting during the quarter ended SeptemberÂ 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Â Â 49 Table of Contents Part II Items 1 and 1A Â PARTÂ II.Â OTHER INFORMATION Â ItemÂ 1. Legal Proceedings Â As part of the business combination with Apex Technology Acquisition Corporation, Inc. (â€œApexâ€), we assumed certain indemnification obligations for Apex Technology Sponsor LLC and Jeff Epstein, Brad Koenig, David Chao, Peter Bell, Donna Wells, and Alex Vieux (the â€œIndemniteesâ€ or â€œDefendantsâ€). On February 2, 2024, Drulias and Farzad (as purported Apex stockholders, the â€œPlaintiffsâ€) filed a class action complaint against the Indemnities in Delaware Court of Chancery, captioned Dean William Drulias, et.al. v. Apex Technology Sponsor LLC, et.al., C.A. No. 2024-0094-LWW. Plaintiffs asserted breach of fiduciary duty and unjust enrichment claims against the Defendants. The complaint alleged that Defendants made false and misleading disclosures in the June 2, 2021 proxy statement of Apex impacting its stockholdersâ€™ vote to approve a merger between Apex and us and also affecting stockholdersâ€™ redemption rights prior to the merger. Plaintiffs sought unspecified damages, rescission or rescissory damages, and disgorgement of unjust enrichment. We were not a named defendant in the complaint but had indemnification obligations to the Defendants under indemnification agreements executed during the merger. Also, in accordance with the business combination agreement, the Defendants obtained insurance policies to cover post-closing liability, with Apex securing a policy with a limit of $10 million and the sponsors obtaining a policy with a $3 million limit. The parties participated in a mediation in October and agreed to settlement terms. Pursuant to a signed letter of intent and a forthcoming settlement agreement, releasing us and the Defendants and settling the class action, we will contribute $1.4 million toward the full settlement amount of $14.4 million. The remaining $13 million will be paid pursuant to the two aforementioned insurance policies covering the Defendants and sponsor. As of September 30, 2024, an estimated accrual of $1.4 million was included in the accrued expenses and other current liabilities within the condensed consolidated balance sheets. Â In the normal course of our business, we may be involved in various claims, negotiations, and legal actions. Except for such claims that arise in the normal course of business, as of and for the fiscal quarter ended September 30, 2024, we are not a party to any material asserted, ongoing, threatened, or pending claims, suits, assessments, proceedings, or other litigation for which a material claim is reasonably possible, probable, or estimable. Â Refer to the information under the section titled â€œRisk Factorsâ€ of our Annual Report (Part I, ItemÂ 1A of our Annual Report) for information regarding the potential legal and regulatory risks (including potential legal proceedings and litigation) in which we may become involved. Â Item 1A. Risk Factors Â Our operations and financial results are subject to various risks and uncertainties, including those described in Part I, Item 1A, â€œRisk Factorsâ€ in our Annual Report, which risks and uncertainties could affect our business, financial condition, results of operations, cash flows, and the trading price of our common stock. There have been no material changes to the risk factors previously disclosed in our Annual Report. We urge you to read the risk factors in our Annual Report. Â 50 Table of Contents Part II Items 2, 3Â and 4 Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES,Â USE OF PROCEEDS, AND ISSUER PURCHASES OF EQUITY SECURITIES Â During the quarter ended September 30, 2024, we did not issue any shares of our common stock or any other equity securities without registration under the Securities Act of 1933, as amended. Â Issuer Purchases of Equity Securities. Â On March 17, 2022, we announced that our Board of Directors authorized the Share Repurchase Program for us to buy back shares of our common stock. Under the Share Repurchase Program, we have the authority to buy up to $150 million of our common stock shares via acquisitions in the open market or privately negotiated transactions. The Share Repurchase Program will remain open for a period of three years from the date of authorization. Purchases made pursuant to the Share Repurchase Program may be conducted in compliance with Exchange Act RuleÂ 10b-18 and/or Exchange Act Rule 10b5-1. Purchases made pursuant to the Share Repurchase Program will be conducted in compliance withÂ allÂ applicable legal, regulatory, and internal policy requirements, including our Insider Trading Policy. We are not obligated to make purchases of, nor are we obligated to acquire any particular amount of, our common stock under the Share Repurchase Program. The Share Repurchase Program may be suspended or discontinued at any time. Â The following table presents information with respect to common stock shares repurchased under the Share Repurchase Program during the three months ended September 30, 2024: Â Period Total number of shares purchased(1) Average price paid per share(2) Total number of shares purchased as part of the Share Repurchase Program Approximate dollar value of shares that may yet be purchased under the Share Repurchase Program(3) July 1, 2024 - July 31, 2024 2,696 $10.2964 2,696 $71,857,416 August 1, 2024 - August 31, 2024 13,064 $10.4160 13,064 $71,721,341 September 1, 2024 - September 30, 2024 202,786 $11.7813 202,786 $69,332,259 Â (1) All shares reported herein were purchased pursuant to the publicly announced Share Repurchase Program. (2) Average price paid per share includes costs associated with the repurchases and excludes the 1% excise tax on stock repurchases enacted by the Inflation Reduction Act of 2022. (3) The maximum remaining dollar value of shares that may yet be purchased under the Share Repurchase Program is reduced by the aggregate price paid for share purchases in addition to any fees, commissions, or other costs that may arise as a result of the purchase. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES Â None. Â ITEM 4. MINE SAFETY DISCLOSURES Â Not applicable. Â 51 Table of Contents Part II ItemÂ 5 Â Â ITEM 5. OTHER INFORMATION Â During the quarter ended SeptemberÂ 30, 2024, no director or officer of the Company adopted or terminated aÂ â€œRule 10b5-1 trading arrangementâ€ orÂ â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-k. Â Â Â 52 Table of Contents Part II Item 6 Â ItemÂ 6. Exhibits Â The following exhibits are filed as part of, furnished with, or incorporated by reference into, this Quarterly Report on Form 10-Q, in each case as indicated therein. Â ExhibitÂ Index Â Â Â Â Â Incorporated by Reference Exhibit Number Â Description Â Schedule/ Form Â File No. Â Exhibit Â Filing Date Â Filed Herewith 31.1 Â Certification of Principal Executive Officer pursuant to Securities Exchange Act Rules 13a-14(a) and 15(d)-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â Â Â Â Â Â Â X 31.2 Â Certification of Principal Financial Officer pursuant to Securities Exchange Act Rules 13a-14(a) and 15(d)-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â Â Â Â Â Â Â Â X 32.1** Â Certification of PrincipalÂ Executive Officer pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002. Â Â Â Â Â Â Â Â Â Â X 32.2** Â Certification of Principal Financial Officer pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002. Â Â Â Â Â Â Â Â Â Â X 101.INS Â Inline XBRL Instance DocumentÂ - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. Â Â Â Â Â Â Â Â Â Â X 101.SCH Â Inline XBRL Taxonomy Extension Schema Document. Â Â Â Â Â Â Â Â Â Â X 101.CAL Â Inline XBRL Taxonomy Extension Calculation Linkbase Document. Â Â Â Â Â Â Â Â Â Â X 101.DEF Â Inline XBRL Taxonomy Extension Definition Linkbase Document. Â Â Â Â Â Â Â Â Â Â X 101.LAB Â Inline XBRL Taxonomy Extension Labels Linkbase Document. Â Â Â Â Â Â Â Â Â Â X 101.PRE Â Inline XBRL Taxonomy Extension Presentation Linkbase Document. Â Â Â Â Â Â Â Â Â Â X 104.1 Â Cover PageÂ Interactive Data File (Embedded within the Inline XBRL document and included in Exhibit 101). Â Â Â Â Â Â Â Â Â Â XÂ ** Furnished herewith.Â Any exhibit furnished herewith (including the certifications furnished in ExhibitÂ 32.1 and Exhibit 32.2 hereto) are deemed to accompany this Quarterly Report on FormÂ 10-Q and will not be deemed â€œfiledâ€ for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended, except to the extent that the Registrant specifically incorporates it by reference. Â 53 Table of Contents Â SIGNATURES Â 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 AVEPOINT, INC. Â Â Date: November 7, 2024 /s/ Tianyi Jiang Â Name: Tianyi Jiang Â Title: Chief Executive Officer (Principal Executive Officer) Â Date: November 7, 2024 /s/ James Caci Â Name: James Caci Â Title: Chief Financial Officer (Principal Financial and Accounting Officer) Â 54 EX-31.1 2 ex_721482.htm CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO SECURITIES EXCHANGE ACT RULES 13A-14(A) AND 15(D)-14(A), AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002. ex_721482.htm Exhibit 31.1 Â CERTIFICATIONS Â I, Tianyi Jiang, certify that: Â 1. I have reviewed this Quarterly Report on FormÂ 10-QÂ of AvePoint, Inc.; Â 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; Â 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; Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Securities Exchange Act ofÂ 1934, as amended, ("Exchange Act") RulesÂ 13a-15(e)Â andÂ 15d-15(e))Â and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â andÂ 15d-15(f))Â for the registrant and have: Â Â 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,Â is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â 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; Â Â 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 Â Â 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 Â 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): Â Â (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 Â Â (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. Â Â Â Â Â Â Â Â Date: November 7, 2024 Â Â Â By: Â /s/ Tianyi Jiang Â Â Â Â Â Â Â Tianyi Jiang Chief Executive Officer (Principal Executive Officer) Â Â Â EX-31.2 3 ex_721483.htm CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO SECURITIES EXCHANGE ACT RULES 13A-14(A) AND 15(D)-14(A), AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002. ex_721483.htm Exhibit 31.2 Â CERTIFICATIONS Â I, James Caci, certify that: Â 1. I have reviewed this Quarterly Report on FormÂ 10-QÂ of AvePoint, Inc.; Â 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; Â 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; Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Securities Exchange Act of 1934, as amended, ("Exchange Act")Â RulesÂ 13a-15(e)Â andÂ 15d-15(e)) and internal control over financial reporting (as defined in Exchange ActÂ RulesÂ 13a-15(f)Â andÂ 15d-15(f))Â for the registrant and have: Â Â 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; Â Â 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; Â Â 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 Â Â 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 Â 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): Â Â (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 Â Â (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. Â Â Â Â Â Â Â Â Date: November 7, 2024 Â Â Â By: Â /s/ James Caci Â Â Â Â Â Â James Caci Chief Financial Officer (Principal Financial and Accounting Officer) Â Â EX-32.1 4 ex_721484.htm CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002. ex_721484.htm Exhibit 32.1 Â CERTIFICATION OF THE CHIEF EXECUTIVE OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â Pursuant to the requirement set forth in Rule 13a-14(b) of the Securities Exchange Act of 1934, as amended, (the â€œExchange Actâ€) and Section 1350 of Chapter 63 of Title 18 of the United States Code (18 U.S.C. Â§1350), Tianyi Jiang, Chief Executive Officer of AvePoint, Inc. (the â€œCompanyâ€) hereby certifies that, to the best of his knowledge: Â 1. The Companyâ€™s Quarterly Report on Form 10-Q for the quarterly period ended September 30, 2024 (the â€œReportâ€) fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Exchange Act; and Â 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of and for the period covered by the Report. Â Â Â Â Â Â Â Â Date: November 7, 2024 Â Â Â By: Â /s/ Tianyi Jiang Â Â Â Â Â Â Tianyi Jiang Â Â Â Â Â Â Chief Executive Officer Â Â Â Â Â Â (Principal Executive Officer) Â Â EX-32.2 5 ex_721485.htm CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002. ex_721485.htm Exhibit 32.2 Â CERTIFICATION OF THE CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â Pursuant to the requirement set forth in Rule 13a-14(b) of the Securities Exchange Act of 1934, as amended, (the â€œExchange Actâ€) and Section 1350 of Chapter 63 of Title 18 of the United States Code (18 U.S.C. Â§1350), James Caci, Chief FinancialÂ Officer of AvePoint, Inc. (the â€œCompanyâ€) hereby certifies that, to the best of his knowledge: Â 1. The Companyâ€™s Quarterly Report on Form 10-Q for the quarterly period ended September 30, 2024 (the â€œReportâ€) fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Exchange Act; and Â 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of and for the period covered by the Report. Â Â Â Â Â Â Â Â Date: November 7, 2024 Â Â Â By: Â /s/ James Caci Â Â Â Â Â Â James Caci Â Â Â Â Â Â Chief Financial Officer Â Â Â Â Â Â (Principal Financial and Accounting Officer) Â Â Â EX-101.SCH 6 avpt-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Condensed Consolidated Statements of Mezzanine Equity and Stockholders' Equity (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 1 - Nature of Business and Organization link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 2 - Summary of Significant Accounting Policies link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 3 - Goodwill link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 4 - Intangible Assets, Net link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 5 - Accounts Receivable, Net link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 6 - Line of Credit link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 7 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 8 - Leases link:calculationLink link:definitionLink link:presentationLink 015 - 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Accounts Receivable, Net, Deferred Revenue and Deferred Sales Commissions (Details) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 3 - Goodwill - Changes in Carrying Amount of Goodwill (Details) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 4 - Intangible Assets, Net (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 4 - Intangible Assets, Net - Summary of Balances of Intangible Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note 4 - Intangible Assets, Net - Estimated Future Amortization Expense for Intangible Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note 5 - Accounts Receivable, Net - Schedule of Accounts Receivable, Net (Details) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note 6 - Line of Credit (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note 7 - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note 8 - Leases (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995494 - Disclosure - Note 8 - Leases - Components of Operating Lease Expense (Details) link:calculationLink link:definitionLink link:presentationLink 995495 - Disclosure - Note 8 - Leases - Other Information (Details) link:calculationLink link:definitionLink link:presentationLink 995496 - Disclosure - Note 8 - Leases - Maturity Schedule of Operating Lease Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995497 - Disclosure - Note 9 - Commitments and Contingencies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995498 - Disclosure - Note 10 - Earn-Out and Warrant Liabilities (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995499 - Disclosure - Note 10 - Earn-Out and Warrant Liabilities - Earn-out Shares Fair Value Assumptions (Details) link:calculationLink link:definitionLink link:presentationLink 995500 - Disclosure - Note 11 - Mezzanine Equity and Stockholders' Equity (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995501 - Disclosure - Note 12 - Growth Equity Fund (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995502 - Disclosure - Note 13 - Stock-based Compensation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995503 - Disclosure - Note 13 - Stock-based Compensation - Stock Option Valuation Assumptions (Details) link:calculationLink link:definitionLink link:presentationLink 995504 - Disclosure - Note 14 - Financial Instruments (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995505 - Disclosure - Note 14 - Financial Instruments - Fair Value of Financial Instruments (Details) link:calculationLink link:definitionLink link:presentationLink 995506 - Disclosure - Note 14 - Financial Instruments - Schedule of the Fair Value of Available-for-sale Securities (Details) link:calculationLink link:definitionLink link:presentationLink 995507 - Disclosure - Note 14 - Financial Instruments - Reconciliation in Level 3 Instruments Measured on Recurring Basis (Details) link:calculationLink link:definitionLink link:presentationLink 995508 - Disclosure - Note 15 - Segment Information (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995509 - Disclosure - Note 15 - Segment Information - Segment Information (Details) link:calculationLink link:definitionLink link:presentationLink 995510 - Disclosure - Note 16 - Other Expense, Net - Disaggregation of Other Income (Expense), net (Details) link:calculationLink link:definitionLink link:presentationLink 995511 - Disclosure - Note 17 - Income (Loss) Per Share - Loss Per Share (Details) link:calculationLink link:definitionLink link:presentationLink 995512 - Disclosure - Note 17 - Income (Loss) Per Share - Antidilutive Securities (Details) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 7 avpt-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 8 avpt-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 9 avpt-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Dividend yield us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Sponsors [Member] Represents the sponsors. Note To Financial Statement Details Textual Class Action Lawsuit [Member] Represents the class action litigation case. Significant Accounting Policies Note 2 - Summary of Significant Accounting Policies Note 3 - Goodwill Risk-free rate us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Note 4 - Intangible Assets, Net Defendants [Member] Represents the defendants. Note 5 - Accounts Receivable, Net avpt_InsurancePolicyPostclosingLiability Insurance Policy, Post-closing Liability The amount of the insurance policy post-closing liability. Note 8 - Leases Note 10 - Earn-Out and Warrant Liabilities Note 13 - Stock-based Compensation Note 14 - Financial Instruments Available for sale securities, gross unrealized gains (losses) Income Tax Disclosure [Text Block] Note 15 - Segment Information Note 16 - Other Expense, Net Unrealized gain (loss) on available-for-sale securities Note 17 - Income (Loss) Per Share Accrued Expense and Other Current Liabilities [Member] Represents the accrued expenses and other current liabilities. Expected volatility us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Note 2 - Summary of Significant Accounting Policies - Accounts Receivable, Net, Deferred Revenue and Deferred Sales Commissions (Details) avpt_LitigationCaseRemainingAmount Litigation Case, Remaining Amount The remaining amount on the litigation case. us-gaap_LiabilitiesCurrent Total current liabilities Note 3 - Goodwill - Changes in Carrying Amount of Goodwill (Details) Note 4 - Intangible Assets, Net - Summary of Balances of Intangible Assets (Details) Note 4 - Intangible Assets, Net - Estimated Future Amortization Expense for Intangible Assets (Details) Note 5 - Accounts Receivable, Net - Schedule of Accounts Receivable, Net (Details) Expected life (in years) (Year) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1 Note 8 - Leases - Components of Operating Lease Expense (Details) Note 8 - Leases - Other Information (Details) avpt_NetIncomeLossAttributableToSponsorEarnoutShares Net income attributable to Sponsor Earn-out Shares Net income (loss) attributable to sponsor earn-out shares. Note 8 - Leases - Maturity Schedule of Operating Lease Liabilities (Details) Note 10 - Earn-Out and Warrant Liabilities - Earn-out Shares Fair Value Assumptions (Details) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Note 13 - Stock-based Compensation - Stock Option Valuation Assumptions (Details) Schedule of Share-Based Payment Award, Employee Stock Purchase Plan, Valuation Assumptions [Table Text Block] Note 14 - Financial Instruments - Fair Value of Financial Instruments (Details) Note 14 - Financial Instruments - Schedule of the Fair Value of Available-for-sale Securities (Details) Note 14 - Financial Instruments - Reconciliation in Level 3 Instruments Measured on Recurring Basis (Details) Note 15 - Segment Information - Segment Information (Details) avpt_NetIncomeLossAvailableToCommonStockholdersBasicIncludingSponsorEarnout Total net income (loss) available to common shareholders Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. Note 16 - Other Expense, Net - Disaggregation of Other Income (Expense), net (Details) us-gaap_LitigationSettlementAmountAwardedToOtherParty Litigation Settlement, Amount Awarded to Other Party Note 17 - Income (Loss) Per Share - Loss Per Share (Details) Note 17 - Income (Loss) Per Share - Antidilutive Securities (Details) Notes To Financial Statements us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value (in dollars per share) Foreign currency translation adjustments Foreign currency translation adjustments Notes To Financial Statements [Abstract] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value (in dollars per share) US Treasury Securities [Member] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number (in shares) Foreign currency translation adjustments us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) us-gaap_OtherComprehensiveIncomeLossNetOfTax Total other comprehensive income us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number (in shares) us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Total stockholdersâ€™ equity Balance Balance us-gaap_PaymentsToAcquireNotesReceivable Issuance of notes receivables us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Maturities of investments us-gaap_PaymentsToAcquireShortTermInvestments Purchases of investments Measurement input (Year) avpt_NotesReceivableMaximumCommitment Notes Receivable, Maximum Commitment Amount of maximum commitment on notes receivable. Financial Instruments [Domain] us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Goodwill, Impaired, Accumulated Impairment Loss avpt_NotesReceivableInterestRate Notes Receivable, Interest Rate Percentage of interest rate on notes receivable. Current portion of deferred revenue Financial Instrument [Axis] Schedule of Goodwill [Table Text Block] Lessee, Operating Leases [Text Block] Accounts payable avpt_NetIncomeLossBeforeAmountAttributableToMezzanineEquity Net income The consolidated profit or loss for the period not including amount attributable to mezzanine equity. Revolving Credit Facility [Member] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Share-Based Compensation Arrangement by

Share-Based Payment Award, Options, Outstanding, Number (in shares) Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Temporary Equity, Including Portion Attributable to Noncontrolling Interests [Member] Represents the temporary equity, including portion attributable to noncontrolling interests. Credit Facility [Axis] Credit Facility [Domain] SaaS [Member] Represents SaaS. Termed License and Support [Member] Represents termed license and support. us-gaap_PolicyTextBlockAbstract Accounting Policies Net loss attributable to and accretion of redeemable noncontrolling interest avpt_NetIncomeLossAttributableToAndAccretionOfRedeemableNoncontrollingInterestEffectOnTemporaryEquity Represents the temporary equity effect of net income (loss) attributable to and accretion of redeemable noncontrolling interest during the period. avpt_ReclassificationsOfEarnOutRSUsToEarnOutShares Reclassification of earn-out RSUs to earn-out shares Represents the amount of reclassifications of earn-out RSUs to earn-out shares during the period. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) The 2021 Plan [Member] Represents information regarding the 2021 Plan. us-gaap_PaymentsForSoftware Capitalization of internal-use software avpt_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsGrantsInPeriodFairValue Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Fair Value Fair value of options granted. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock. us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchase of property and equipment us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period (Year) avpt_ForeignCurrencyRemeasurementGainLoss Foreign currency remeasurement loss Represents the amount of foreign currency remeasurement gain (loss) recognized during the period. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year) Media Content [Member] Goodwill Disclosure [Text Block] Liabilities, mezzanine equity, and stockholdersâ€™ equity us-gaap_LossContingencyAccrualAtCarryingValue Loss Contingency Accrual Financial Instruments Disclosure [Text Block] us-gaap_Assets Total assets Supplemental disclosures of cash flow information Plan Name [Axis] Technology-Based Intangible Assets [Member] Plan Name [Domain] us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Net income (loss) available to common shareholders Customer Relationships [Member] us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Commitments Contingencies and Guarantees [Text Block] Deferred Contract Costs us-gaap_CapitalizedContractCostNet Capitalized Contract Cost, Net avpt_ManagementFeePercentOfTotalCommitment Management Fee, Percent of Total Commitment Amount of expense for investment management fee expressed in terms of percent of total commitment, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. Share-Based Payment Arrangement [Text Block] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Contingent Consideration by Type [Axis] Contingent Consideration Type [Domain] Award Type [Domain] us-gaap_MinorityInterestDecreaseFromRedemptions Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Redemption of noncontrolling interest Award Type [Axis] AvePoint EduTech PTE. LTD. [Member] Represents AvePoint EduTech PTE. LTD. us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Accumulated Amortization Accounts Receivable, Net, Deferred Revenue and Deferred Sales Commissions [Table Text Block] Tabular disclosure of accounts receivable, net, deferred revenue and deferred sales commissions. Net carrying amount us-gaap_FiniteLivedIntangibleAssetsNet Total intangible assets subject to amortization Intangible assets, net Restricted Stock Units (RSUs) [Member] Finite-Lived Intangible Assets, Gross us-gaap_FiniteLivedIntangibleAssetsGross Net income (loss) attributable to noncontrolling interest Net (income) loss attributable to noncontrolling interest Performance Shares [Member] Unbilled Receivable [Member] Represents the unbilled receivable. Share-Based Payment Arrangement, Option [Member] Warrant [Member] us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Net loss attributable to and accretion of redeemable noncontrolling interest Loss Contingency, Nature [Domain] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] HSBC Venture Bank USA Inc. [Member] Represents HSBC Venture Bank USA Inc. us-gaap_GoodwillForeignCurrencyTranslationGainLoss Goodwill, Foreign Currency Translation Gain (Loss) Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Loss Contingency Nature [Axis] Comprehensive income (loss) attributable to noncontrolling interest Property and equipment, net Goodwill Balance Balance us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests Total mezzanine equity Balance, temporary equity, including noncontrolling interest Balance, temporary equity, including noncontrolling interest Accretion of redeemable noncontrolling interest Earn-Out and Warrant Liabilities [Text Block] Disclousre of earn-out and warrant liabilities. avpt_NumberOfSharesExchangeableAt1250 Number of Shares Exchangeable at $12.50 (in shares) The number of share beccome exchangeable stock price is greater than or equal to $12.50 over any 20 Trading Days within any 30 trading day period or the Company consummates a subsequent transaction, which results in the stockholders of the Company having the right to exchange their shares for cash, securities or other property having a value equaling or exceeding $12.50 per share. Temporary Equity, Foreign Currency Translation Adjustments Foreign currency translation adjustments Public Warrant [Member] Represents the public warrant. Net loss Net income (loss) Net income (loss) us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Total comprehensive income (loss) avpt_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingFairValue Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Outstanding, Fair Value The fair value of share-based payment award other than option that oustanding. avpt_NumberOfSharesExchangeableAt1500 Number of Shares Exchangeable at $15.00 (in shares) The number of shares become exchangeable when stock price is greater than or equal to $15.00 over any 20 Trading Days within any 30 trading day period or the Company consummates a subsequent transaction, which results in the stockholders of the Company having the right to exchange their shares for cash, securities or other property having a value equaling or exceeding $15.00 per share. avpt_NumberOfSharesExchangeableAt1750 Number of Shares Exchangeable at $17.50 (in shares) The number of shares become exchangeable when stock price is greater than or equal to $17.50 over any 20 Trading Days within any 30 trading day period or the Company consummates a subsequent transaction, which results in the stockholders of the Company having the right to exchange their shares for cash, securities or other property having a value equaling or exceeding $17.50 per share. avpt_NumberOfSharesSubjectToVestingProvision Number of Shares Subject to Vesting Provision (in shares) The number of shares that subject to vesting provisio: 100% of the Sponsor Earn-Out Shares shall vest and be released if at any time through the seventh anniversary of the Business Combination, AvePoint's stock price is greater than or equal to $15.00 (as adjusted for share splits, share capitalization, reorganizations, recapitalizations and the like) over any 20 trading days within any 30 trading day period; and 100% of the remaining Sponsor Earn-Out Shares that have not previously vested shall vest and be released if at any time through the seventh anniversary of the Business Combination, the Company consummates a subsequent transaction. Private Placement Warrant [Member] Represents the private placement. Investing activities Earn-Out RSUs [Member] Represents earn-out RSUS. Available for sale securities, fair value us-gaap_AvailableForSaleSecuritiesDebtSecurities Net income (loss) per share: Earnings Per Share [Text Block] Accounts payable, accrued expenses, operating lease liabilities and other liabilities Company Earn-Outs [Member] Represents the Company Earn-Outs. us-gaap_VariableInterestEntityFinancialOrOtherSupportAmount Variable Interest Entity, Financial or Other Support, Amount Income tax expense Profits on securities (1) Change in value of earn-out and warrant liabilities Revenue: Variable Interest Entity Disclosure [Text Block] GERMANY us-gaap_ManagementFeeExpense Management Fee Expense us-gaap_OperatingExpenses Total operating expenses General and administrative us-gaap_Cash Cash Cash and cash equivalents us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInOtherComprehensiveIncome Reclass from Earnout-RSU Common Stock Outstanding [Member] Represents common stock outstanding. us-gaap_AllocatedShareBasedCompensationExpense Share-Based Payment Arrangement, Expense us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Included in other expense, net Amendment Flag us-gaap_ComprehensiveIncomeNetOfTax Total comprehensive income (loss) available to common shareholders City Area Code Use of Estimates, Policy [Policy Text Block] New Accounting Pronouncements, Policy [Policy Text Block] Reclassification, Comparability Adjustment [Policy Text Block] us-gaap_TreasuryStockSharesAcquired Treasury Stock, Shares, Acquired (in shares) Repurchase and retirement of common stock (in shares) Deferred revenue us-gaap_SharesOutstanding Balance (in shares) Balance (in shares) Common stock, shares outstanding (in shares) us-gaap_IncreaseDecreaseInOtherOperatingAssets Deferred contract costs and other assets Current Fiscal Year End Date us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Debt Instrument, Basis Spread on Variable Rate us-gaap_NotesReceivableNet Financing Receivable, after Allowance for Credit Loss Variable lease cost not included in the lease liability (2) us-gaap_LeaseCost Total lease cost us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Prepaid expenses and other current assets us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Operating Lease, Weighted Average Discount Rate, Percent Document Fiscal Period Focus Lease liability cost Document Fiscal Year Focus Short-term lease expenses (1) Lease, Cost [Table Text Block] Document Period End Date us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Right-of-Use Asset Obtained in Exchange for Operating Lease Liability us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Operating Lease, Weighted Average Remaining Lease Term (Year) Entity File Number Entity Emerging Growth Company Document Type Entity Small Business Entity Shell Company Document Information [Line Items] Document Information [Table] Service [Member] us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Opening balance Closing balance Entity Filer Category Entity Current Reporting Status SIFMA Municipal Swap Rate [Member] Variable Rate [Domain] Accounts Receivable, after Allowance for Credit Loss us-gaap_AccountsReceivableNet us-gaap_CapitalizedContractCostAmortization Capitalized Contract Cost, Amortization us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable Stock-based compensation expense Statement of Comprehensive Income [Abstract] Entity Tax Identification Number Entity Central Index Key Entity Registrant Name Liability Class [Axis] Fair Value by Liability Class [Domain] Entity [Domain] Legal Entity [Axis] Entity Address, Address Line One Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] us-gaap_AmortizationOfIntangibleAssets Amortization of Intangible Assets ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Repurchase and retirement of common stock Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Material Terms of Trading Arrangement [Text Block] Entity Common Stock, Shares Outstanding us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Stock Repurchased and Retired During Period, Value Repurchase and retirement of common stock us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Stock Repurchased and Retired During Period, Shares (in shares) Repurchase and retirement of common stock (in shares) us-gaap_StockRepurchasedDuringPeriodValue Repurchase and retirement of common stock avpt_BusinessAcquisitionConditionalOptionToRepurchaseShares Business Acquisition, Conditional Option to Repurchase Shares The conditional option to repurchase shares issued in business acquisition. Other Information Related to Operating Leases [Table Text Block] Tabular disclosure of other information related to operating leases. Trading Symbol avpt_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Thereafter Amount of lessee's undiscounted obligation for lease payment for operating lease due after fouth 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). avpt_FinitelivedIntangibleAssetExpectedAmortizationAfterYearFour Thereafter Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after 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). EduTech Common Shares [Member] Represents EduTech common shares. Nature of Operations [Text Block] Line of Credit, Accordion Feature [Member] Represents the accordion feature of line of credit. SINGAPORE Local Phone Number avpt_CommonStockRepurchasedForTreasuryStock Repurchase and retirement of common stock (in shares) The number of common stock repurchased for treasury stock. Proceeds from exercise of options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period (in shares) us-gaap_TableTextBlock Notes Tables Common stock issued upon vesting of restricted stock units (in shares) us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity Proceeds from exercise of options Common stock issued upon vesting of restricted stock units us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Domain] Secured Overnight Financing Rate (SOFR) [Member] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) us-gaap_WarrantsAndRightsOutstandingTerm Warrants and Rights Outstanding, Term (Year) Sales and marketing Line of Credit Facility, Lender [Domain] Lender Name [Axis] us-gaap_LiabilitiesAndStockholdersEquity Total liabilities, mezzanine equity, and stockholdersâ€™ equity UNITED STATES Accumulated deficit Research and development Accumulated other comprehensive income Money Market Funds [Member] Debt Disclosure [Text Block] Measurement Input, Price Volatility [Member] Changes in operating assets and liabilities: us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements us-gaap_OtherNoncashIncomeExpense Other Subsequent Event [Member] Long-term operating lease liabilities Measurement Input, Expected Term [Member] Present value of future lease payments (1) us-gaap_OperatingLeaseLiability Deferred income taxes us-gaap_OperatingLeaseLiabilityCurrent Operating Lease, Liability, Current Subsequent Event Type [Axis] Subsequent Event Type [Domain] avpt_GainLossOnChangeInContingentLiabilityAndWarrantsExcludingGeneralAndAdministrativeExpense Change in value of earn-out and warrant liabilities The amount of gain loss on contingent liability and warrants excluding general and administrative expense. Subsequent Events [Text Block] Operating lease right-of-use assets us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Total future lease payments us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Less: Present value adjustment us-gaap_FinanceLeasePrincipalPayments Repayments of finance leases us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree 2027 Measurement Input Type [Axis] us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear 2024 (three months) us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour 2028 Measurement Input Type [Domain] us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo 2026 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree 2027 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour 2028 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths 2025 Debt Securities, Available-for-Sale [Table Text Block] us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo 2026 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths 2025 us-gaap_FairValueAdjustmentOfWarrants Fair Value Adjustment of Warrants Deferred contract costs Foreign Currency Transactions and Translations Policy [Policy Text Block] Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Other assets Stock-based compensation us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear 2024 (three months) Operating expenses: us-gaap_AssetsFairValueDisclosure Total Schedule of Finite-Lived Intangible Assets [Table Text Block] us-gaap_OtherAssetsFairValueDisclosure Other assets us-gaap_LiabilitiesFairValueDisclosure Liabilities Intangible Assets Disclosure [Text Block] us-gaap_LoansHeldForSaleFairValueDisclosure Notes receivables us-gaap_AssetsCurrent Total current assets Cash Equivalents Cash Equivalents Share-Based Payment Arrangement [Policy Text Block] Equity [Text Block] us-gaap_InvestmentsFairValueDisclosure Short term investments us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Common stock, $0.0001 par value; 1,000,000 shares authorized, 187,431 and 184,652 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Adjustments to reconcile net loss to net cash provided by

operating activities: Measurement Frequency [Axis] Measurement Frequency [Domain] Fair Value, Recurring [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized (in shares) Common stock, shares issued (in shares) Certificates of Deposit [Member] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share (in dollars per share) Asia Pacific [Member] Revenue from Contract with Customer [Policy Text Block] Statistical Measurement [Domain] Operating cash flows from operating leases Maximum [Member] Minimum [Member] Ownership [Domain] Product and Service [Axis] us-gaap_PaymentsForLegalSettlements Payments for Legal Settlements Product and Service [Domain] Statistical Measurement [Axis] I-Access Solutions Pte. Ltd. [Member] Represents I-Access Solutions Pte. Ltd. Investment, Name [Domain] Deferred Charges, Policy [Policy Text Block] Litigation Case [Axis] Litigation Case [Domain] Ownership [Axis] North America [Member] Income taxes paid Warrant Liabilities [Member] Represents warrant liabilities. Investment, Name [Axis] Geographical [Axis] Geographical [Domain] Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] EMEA [Member] Fair Value, Inputs, Level 3 [Member] Foreign currency exchange gain (loss), net Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 2 [Member] Fair Value Hierarchy and NAV [Axis] Interest income, net Noncontrolling interest Operating activities Other, net Schedule of Segment Reporting Information, by Segment [Table Text Block] us-gaap_WarrantsAndRightsOutstanding Warrants and Rights Outstanding Statement [Line Items] Accounts receivable, gross us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Allowance for credit losses us-gaap_NumberOfOperatingSegments Number of Operating Segments Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current avpt_CommonStockSharesOutstandingIncludingTreasuryShares Common Stock, Shares, Outstanding Including Treasury Shares (in shares) Represents common stock shares outstanding including treasury shares. Additional paid-in capital avpt_CommonStockSharesIssuedIncludingTreasuryShares Common Stock, Shares, Issued, Including Treasury Shares (in shares) Represents common stock shares issued including treasury shares. Short-term investments AOCI Attributable to Parent [Member] Other expense, net Other expense, net Segment Reporting Disclosure [Text Block] Fair Value, by Balance Sheet Grouping [Table Text Block] Redeemable noncontrolling interest Redeemable Noncontrolling Interest, Equity, Carrying Amount avpt_AdjustmentsToAdditionalPaidInCapitalPurchaseOfWarrants Purchase of public warrants Amount of decrease in additional paid in capital (APIC) resulting from purchase of warrants us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Assets Effect of exchange rates on cash us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net increase (decrease) in cash and cash equivalents avpt_ClassOfWarrantOrRightWarrantsRepurchasedValue Class of Warrant or Right, Warrants Repurchased, Value Value of warrants repurchased. us-gaap_Liabilities Total liabilities us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash used in financing activities avpt_TemporaryEquityRedemptionOfNoncontrollingInterest Redemption of noncontrolling interest Represents redemptions of noncontrolling interest classified as temporary equity. avpt_ClassOfWarrantOrRightWarrantsRepurchasedPercentageOfWarrantsOutstanding Class of Warrant or Right, Warrants Repurchased, Percentage of Warrants Outstanding Number of warrants repurchased as percentage of warrants outstanding. Commitments and contingencies (Note 9) Mezzanine equity us-gaap_OperatingIncomeLoss Income (loss) from operations us-gaap_ContractWithCustomerLiabilityRevenueRecognized Contract with Customer, Liability, Revenue Recognized avpt_ClassOfWarrantOrRightNumberOfWarrantsTenderedAndRepurchased Class of Warrant or Right, Number of Warrants Tendered and Repurchased (in shares) Number of warrants tendered and repurchased during a period of time. us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by operating activities avpt_ClassOfWarrantOrRightPurchasePricePerWarrant Class of Warrant or Right, Purchase Price Per Warrant (in dollars per share) Purchase price per warrant for warrants outstanding. Prepaid expenses and other current assets us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities us-gaap_GrossProfit Gross profit Cost of revenue Deferred Revenue us-gaap_ContractWithCustomerLiability Contract with Customer, Liability Other Nonoperating Income and Expense [Text Block] Schedule of Other Nonoperating Income (Expense) [Table Text Block] Earn-out Shares Liabilities [Member] Represents earn-out shares liabilities. Depreciation and amortization 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, including amortization of intangible assets. us-gaap_LettersOfCreditOutstandingAmount Letters of Credit Outstanding, Amount avpt_IncreaseDecreaseSubsidiaryOwnershipPercentageParents Increase (Decrease), Subsidiary, Ownership Percentage, Parents Represents the change over a period of time of the parent entity's interest in net assets of the subsidiary, expressed as a percentage. A3 Ventures Fund 1, L.P [Member] Represents A3 Ventures Fund 1, L.P. us-gaap_PaymentsForRepurchaseOfWarrants Purchase of public warrants Lumens Capital Partners Ltd. (the â€œLCPâ€) [Member] Represents Lumens Capital Partners Ltd. (the â€œLCPâ€). Cost of revenue: Noncontrolling Interest [Member] us-gaap_PaymentsForRepurchaseOfCommonStock Repurchase of common stock Retained Earnings [Member] Revenue Revenue from Contract with Customer, Excluding Assessed Tax Proceeds from stock option exercises Proceeds from Stock Options Exercised us-gaap_TreasuryStockAcquiredAverageCostPerShare Shares Acquired, Average Cost Per Share (in dollars per share) Treasury Stock, Common [Member] Maintenance [Member] Additional Paid-in Capital [Member] Common Stock [Member] Equity Components [Axis] Equity Component [Domain] us-gaap_RevenueRemainingPerformanceObligationPercentage Revenue, Remaining Performance Obligation, Percentage us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period (Year) us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) us-gaap_RevenueRemainingPerformanceObligation Revenue, Remaining Performance Obligation, Amount Class of Warrant or Right [Axis] Class of Warrant or Right [Domain] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight Class of Warrant or Right, Number of Securities Called by Each Warrant or Right (in shares) us-gaap_PaymentsForRepurchaseOfRedeemableNoncontrollingInterest Redemption of redeemable noncontrolling interest us-gaap_ClassOfWarrantOrRightOutstanding Class of Warrant or Right, Outstanding (in shares) us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Income (loss) before income taxes Other comprehensive income (loss) net of taxes Timing of Transfer of Good or Service [Domain] Transferred at Point in Time [Member] Weighted average shares outstanding: Weighted Average Number of Shares Outstanding Reconciliation Abstract. Timing of Transfer of Good or Service [Axis] Cash and Cash Equivalents, Policy [Policy Text Block] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Document Quarterly Report Entity Incorporation, State or Country Code Accounting Policies [Abstract] Significant Accounting Policies [Text Block] Document Transition Report Basis of Accounting, Policy [Policy Text Block] Entity Interactive Data Current Security Exchange Name Title of 12(b) Security Receivable Type [Axis] Receivable [Domain] Trade Accounts Receivable [Member] Notes Receivable [Member] Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Guarantee for Service Agreement [Member] Represents guarantee for service agreement. Accrued expenses and other current liabilities us-gaap_ManagementFeePayable Management Fee Payable Stock options (in shares) us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Antidilutive Securities (in shares) Diluted (in shares) Weighted average diluted shares (in shares) us-gaap_ProceedsFromLinesOfCredit Proceeds from Lines of Credit, Total Asset Class [Axis] Asset Class [Domain] Statement [Table] Statement of Financial Position [Abstract] Diluted (in dollars per share) Weighted average common shares outstanding (in shares) Basic (in shares) us-gaap_EffectiveIncomeTaxRateContinuingOperations Effective Income Tax Rate Reconciliation, Percent Basic (in dollars per share) Statement of Cash Flows [Abstract] Statement of Stockholders' Equity [Abstract] Income Statement [Abstract] us-gaap_BusinessCombinationContingentConsiderationLiability Business Combination, Contingent Consideration, Liability, Total srt_StockRepurchaseProgramAuthorizedAmount1 Stock Repurchase Program, Authorized Amount Finite-Lived Intangible Assets Amortization Expense [Table Text Block] Earn-out shares liabilities Time and Performance Based Units [Member] Represents the Time and Performance Based units. us-gaap_PaymentsForProceedsFromOtherInvestingActivities Other investing activities Financing activities avpt_VariableInterestEntityFinancialOrOtherSupportAmountCalled Variable Interest Entity, Financial or Other Support, Amount Called The amount of financial or other support the reporting entity has provided which has been called. Other liabilities Long-term portion of deferred revenue Operating lease right-of-use assets expense Class of Stock [Axis] Class of Stock [Domain] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Available for sale securities, amortized cost EX-101.PRE 10 avpt-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 06, 2024 Document Information [Line Items] Â Â Entity Central Index Key 0001777921 Â Entity Registrant Name AvePoint, Inc. Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-39048 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 83-4461709 Â Entity Address, Address Line One 525 Washington Blvd, Suite 1400 Â Entity Address, City or Town Jersey City Â Entity Address, State or Province NJ Â Entity Address, Postal Zip Code 07310 Â City Area Code 804 Â Local Phone Number 314-5903 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 187,511,301 Warrant [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security Warrants, each whole warrant exercisable for one share of Common Stock at an exercise price of $11.50 per share Â Trading Symbol AVPTW Â Security Exchange Name NASDAQ Â Common Stock [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security Common Stock, par value $0.0001 per share Â Trading Symbol AVPT Â Security Exchange Name NASDAQ 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 - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - 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 X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Cash and cash equivalents $ 249,803 $ 223,162 Short-term investments 173 3,721 Accounts receivable, net 79,986 85,877 Prepaid expenses and other current assets 11,083 12,824 Total current assets 341,045 325,584 Property and equipment, net 5,248 5,118 Goodwill 19,003 19,156 Intangible assets, net 9,709 10,546 Operating lease right-of-use assets 14,259 13,908 Deferred contract costs 55,371 54,675 Other assets 18,320 13,595 Total assets 462,955 442,582 Liabilities, mezzanine equity, and stockholdersâ€™ equity Â Â Accounts payable 3,898 1,384 Accrued expenses and other current liabilities 57,459 53,766 Current portion of deferred revenue 133,338 121,515 Total current liabilities 194,695 176,665 Long-term operating lease liabilities 8,986 9,383 Long-term portion of deferred revenue 8,929 7,741 Earn-out shares liabilities 29,941 18,346 Other liabilities 4,683 5,603 Total liabilities 247,234 217,738 Commitments and contingencies (Note 9) Mezzanine equity Â Â Redeemable noncontrolling interest 0 6,038 Total mezzanine equity 0 6,038 Common stock, $0.0001 par value; 1,000,000 shares authorized, 187,431 and 184,652 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively 19 18 Additional paid-in capital 693,819 667,881 Accumulated other comprehensive income 4,431 3,196 Accumulated deficit (484,451) (460,496) Noncontrolling interest 1,903 8,207 Total stockholdersâ€™ equity 215,721 218,806 Total liabilities, mezzanine equity, and stockholdersâ€™ equity $ 462,955 $ 442,582 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: 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 4: 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 5: 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)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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 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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65

-Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized (in shares) 1,000,000,000 1,000,000,000 Common stock, shares issued (in shares) 187,431,000 184,652,000 Common stock, shares outstanding (in shares) 187,431,000 184,652,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) shares in Thousands, $ 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 Revenue $ 88,804 $ 72,760 $ 241,299 $ 197,201 Cost of revenue: Â Â Â Â Cost of revenue 21,221 20,156 60,605 57,842 Gross profit 67,583 52,604 180,694 139,359 Operating expenses: Â Â Â Â Sales and marketing 30,050 28,436 90,459 82,978 General and administrative 17,043 15,838 52,095 45,679 Research and development 12,838 8,643 35,827 26,931 Total operating expenses 59,931 52,917 178,381 155,588 Income (loss) from operations 7,652 (313) 2,313 (16,229) Other expense, net (4,541) (1,076) (8,107) (1,576) Income (loss) before income taxes 3,111 (1,389) (5,794) (17,805) Income tax expense 183 2,841 6,170 8,132 Net income (loss) 2,928 (4,230) (11,964) (25,937) Net income (loss) attributable to noncontrolling interest 308 (18) (59) 57 Net income (loss) available to common shareholders $ 2,620 $ (4,212) $ (11,905) $ (25,994) Net income (loss) per share: Â Â Â Â Basic (in dollars per share) $ 0.01 $ (0.02) $ (0.07) $ (0.14) Diluted (in dollars per share) $ 0.01 $ (0.02) $ (0.07) $ (0.14) Weighted average shares outstanding: Â Â Â Â Basic (in shares) 183,946 181,769 182,753 182,630 Diluted (in shares) 203,859 181,769 182,753 182,630 SaaS [Member] Â Â Â Â Revenue: Â Â Â Â Revenue $ 60,866 $ 41,910 $ 165,820 $ 115,701 Cost of revenue: Â Â Â Â Cost of revenue 10,624 9,561 30,139 26,586 Termed License and Support [Member] Â Â Â Â Revenue: Â Â Â Â Revenue 14,140 16,293 35,128 40,474 Cost of revenue: Â Â Â Â Cost of revenue 373 484 1,202 1,441 Service [Member] Â Â Â Â Revenue: Â Â Â Â Revenue 10,810 11,194 31,808 31,007 Cost of revenue: Â Â Â Â Cost of revenue 10,057 9,922 28,777 29,231 Maintenance [Member] Â Â Â Â Revenue: Â Â Â Â Revenue 2,988 3,363 8,543 10,019 Cost of revenue: Â Â Â Â Cost of revenue $ 167 $ 189 $ 487 $ 584 X - DefinitionWeighted Average Number of Shares Outstanding Reconciliation Abstract. + ReferencesNo definition available. + Details Name: avpt_WeightedAverageNumberOfSharesOutstandingReconciliationAbstract Namespace Prefix: avpt_ Data Type: xbrli:stringItemType Balance Type: na 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 - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: 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: 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-Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI 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of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=avpt_SAASMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=avpt_TermedLicenseAndSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_MaintenanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net loss $ 2,928 $ (4,230) $ (11,964) $ (25,937) Other comprehensive income (loss) net of taxes Â Â Â Â Unrealized gain (loss) on available-for-sale securities 3 0 (138) 0 Foreign currency translation adjustments 1,794 56 1,395 228 Total other comprehensive income 1,797 56 1,257 228 Total comprehensive income (loss) 4,725 (4,174) (10,707) (25,709) Comprehensive income (loss) attributable to noncontrolling interest 406 (18) (35) (16) Total comprehensive income (loss) available to common shareholders $ 4,319 $ (4,156) $ (10,672) $ (25,693) 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 -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-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 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + 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 and reclassification adjustments of other comprehensive income (loss). + 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://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 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 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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: 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_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 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 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9:

http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Mezzanine Equity and Stockholders' Equity (Unaudited) - USD ($) Total Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Noncontrolling Interest [Member] Temporary Equity, Including Portion Attributable to Noncontrolling Interests [Member] Common Stock Outstanding [Member] Treasury Stock, Common [Member] Balance (in shares) at Dec. 31, 2022 Â Â Â Â Â Â Â 185,277,588 4,189,750 Balance at Dec. 31, 2022 $ 229,147,000 $ 19,000 $ 665,715,000 $ (416,927,000) $ 2,006,000 Â Â Â $ (21,666,000) Proceeds from exercise of options (in shares) Â Â Â Â Â Â Â 2,063,783 0 Proceeds from exercise of options 3,865,000 0 3,865,000 0 0 Â Â Â $ 0 Common stock issued upon vesting of restricted stock units (in shares) Â Â Â Â Â Â Â 2,637,904 0 Common stock issued upon vesting of restricted stock units 0 0 0 0 0 Â Â Â $ 0 Stock-based compensation expense 26,975,000 0 26,975,000 0 0 Â Â Â 0 Reclassification of earn-out RSUs to earn-out shares (439,000) 0 (439,000) 0 0 Â Â Â Â 0 Net income (25,937,000) 0 0 (25,937,000) 0 Â Â Â Â Unrealized gain (loss) on available-for-sale securities 0 Â Â Â Â Â Â Â Â Foreign currency translation adjustments 301,000 0 0 0 301,000 Â Â Â 0 Balance, temporary equity, including noncontrolling interest at Dec. 31, 2022 Â Â Â Â Â $ 14,007,000 $ 14,007,000 Â Â Repurchase and retirement of common stock (in shares) Â Â Â Â Â Â Â (5,983,651) Â Repurchase and retirement of common stock (33,744,000) (1,000) (36,224,000) (19,185,000) 0 Â Â Â Â Net loss attributable to and accretion of redeemable noncontrolling interest Â Â Â Â Â 57,000 57,000 Â Â Net loss attributable to and accretion of redeemable noncontrolling interest (57,000) 0 0 (57,000) 0 Â Â Â 0 Foreign currency translation adjustments Â Â Â Â Â (73,000) (73,000) Â Â Foreign currency translation adjustments $ 301,000 0 0 $ 0 301,000 Â Â Â $ 0 Temporary Equity, Foreign Currency Translation Adjustments Â Â Â Â Â (73,000) (73,000) Â Â Repurchase and retirement of common stock (in shares) (5,983,651) Â Â Â Â Â Â Â (4,189,750) Repurchase and retirement of common stock Â Â Â Â Â Â Â Â $ 21,666,000 Balance, temporary equity, including noncontrolling interest at Sep. 30, 2023 Â Â Â Â Â 13,991,000 13,991,000 Â Â Balance (in shares) at Sep. 30, 2023 Â Â Â (462,106) Â Â Â 183,995,624 0 Balance at Sep. 30, 2023 $ 200,111,000 18,000 659,892,000 $ (462,106,000) 2,307,000 Â Â Â $ 0 Balance (in shares) at Jun. 30, 2023 Â Â Â (450,750) Â Â Â 185,723,183 Â Balance at Jun. 30, 2023 211,124,000 19,000 659,604,000 Â 2,251,000 Â Â Â Â Proceeds from exercise of options (in shares) Â Â Â 0 Â Â Â 288,180 Â Proceeds from exercise of options 625,000 0 625,000 Â 0 Â Â Â Â Common stock issued upon vesting of restricted stock units (in shares) Â Â Â 0 Â Â Â 631,866 Â Common stock issued upon vesting of restricted stock units 0 0 0 Â 0 Â Â Â Â Stock-based compensation expense 9,285,000 0 9,285,000 Â 0 Â Â Â Reclassification of earn-out RSUs to earn-out shares (127,000) 0 (127,000) Â 0 Â Â Â Â Net income (4,230,000) 0 0 Â Â Â Â Â Â Unrealized gain (loss) on available-for-sale securities 0 Â Â Â Â Â Â Â Â Foreign currency translation adjustments 56,000 0 0 Â 56,000 Â Â Â Â Balance, temporary equity, including noncontrolling interest at Jun. 30, 2023 Â Â Â Â Â 14,009,000 14,009,000 Â Â Repurchase and retirement of common stock (in shares) Â Â Â Â Â Â Â (2,647,605) Â Repurchase and retirement of common stock (16,640,000) (1,000) (9,495,000) $ (7,144) 0 Â Â Â Â Net loss attributable to and accretion of redeemable noncontrolling interest Â Â Â Â Â (18,000) (18,000) Â Â Net loss attributable to and accretion of redeemable noncontrolling interest 18,000 0 0 Â 0 Â Â Â Â Foreign currency translation adjustments Â Â Â Â Â 0 0 Â Â Foreign currency translation adjustments 56,000 0 0 Â 56,000 Â Â Â Â Temporary Equity, Foreign Currency Translation Adjustments Â Â Â Â Â 0 0 Â Â Balance, temporary equity, including noncontrolling interest at Sep. 30, 2023 Â Â Â Â Â 13,991,000 13,991,000 Â Â Balance (in shares) at Sep. 30, 2023 Â Â Â (462,106) Â Â Â 183,995,624 0 Balance at Sep. 30, 2023 200,111,000 18,000 659,892,000 $ (462,106,000) 2,307,000 Â Â Â $ 0 Balance (in shares) at Dec. 31, 2023 Â Â Â Â Â Â Â 184,652,402 Â Balance at Dec. 31, 2023 $ 218,806,000 18,000 667,881,000 (460,496,000) 3,196,000 8,207,000 Â Â Â Proceeds from exercise of options (in shares) 1,502,820 Â Â Â Â Â Â Â 1,502,820 Â Proceeds from exercise of options $ 3,613,000 0 3,613,000 0 0 0 Â Â Â Common stock issued upon vesting of restricted stock units (in shares) Â Â Â Â Â Â Â 3,905,299 Â Common stock issued upon vesting of restricted stock units 0 1,000 (1,000) 0 0 0 Â Â Â Stock-based compensation expense 29,807,000 0 29,807,000 0 0 0 Â Â Â Reclassification of earn-out RSUs to earn-out shares (378,000) 0 (378,000) Â 0 0 Â Â Â Purchase of public warrants $ (3,828,000) 0 (3,828,000) 0 0 0 Â Â Â Repurchase and retirement of common stock (in shares) (2,629,978) Â Â Â Â Â Â Â (2,629,978) Â Repurchase and retirement of common stock $ (21,704,000) 0 (9,654,000) (12,050,000) 0 0 Â Â Â Net income (11,959,000) 0 0 (12,004,000) 0 45,000 Â Â Â Unrealized gain (loss) on available-for-sale securities (138,000) 0 0 0 (138,000) 0 Â Â Â Foreign currency translation adjustments 1,403,000 0 0 Â 1,371,000 32,000 Â Â Â Balance, temporary equity, including noncontrolling interest at Dec. 31, 2023 6,038,000 Â Â Â Â Â 6,038,000 6,038,000 Â Â Foreign currency translation adjustments Â Â Â Â Â (8,000) (8,000) Â Â Foreign currency translation adjustments 1,403,000 0 0 Â 1,371,000 32,000 Â Â Â Accretion of redeemable noncontrolling interest 99,000 Â Â 99,000 Â (99,000) (99,000) Â Â Redemption of noncontrolling interest Â Â Â Â Â (5,926,000) (5,926,000) Â Â Redemption of noncontrolling interest 0 $ 0 6,379,000 0 2,000 (6,381,000) Â Â Â Temporary Equity, Foreign Currency Translation Adjustments Â Â Â Â Â (8,000) (8,000) Â Â Balance, temporary equity, including noncontrolling interest at Sep. 30, 2024 0 Â Â Â Â Â 0 0 Â Â Balance (in shares) at Sep. 30, 2024 Â 187,430,543 Â Â Â Â Â Â Â 187,430,543 Â Balance at Sep. 30, 2024 215,721,000 $ 19,000 693,819,000 (484,451,000) 4,431,000 1,903,000 Â Â Â Balance (in shares) at Jun. 30, 2024 Â 186,657,306 Â Â Â Â Â Â Â Balance at Jun. 30, 2024 207,408,000 $ 19,000 688,487,000 (485,327,000) 2,732,000 1,497,000 Â Â Â Proceeds from exercise of options (in shares) Â 117,457 Â Â Â Â Â Â Â Proceeds from exercise of options 279,000 $ 0 279,000 0 0 0 Â Â Â Common stock issued upon vesting of restricted stock units (in shares) Â 874,326 Â Â Â Â Â Â Â Common stock issued upon vesting of restricted stock units 0 $ 0 0 0 0 0 Â Â Â Stock-based compensation expense 9,811,000 0 9,811,000 0 0 0 Â Â Â Reclassification of earn-out RSUs to earn-out shares (120,000) 0 (120,000) 0 0 0 Â Â Â Purchase of public warrants (3,828,000) $ 0 (3,828,000) 0 0 0 Â Â Â Repurchase and retirement of common stock (in shares) Â (218,546) Â Â Â Â Â Â Â Repurchase and retirement of common stock (2,554,000) $ 0 (810,000) (1,744,000) 0 0 Â Â Â Net income 2,928,000 0 0 2,620,000 0 308,000 Â Â Â Unrealized gain (loss) on available-for-sale securities 3,000 0 0 0 3,000 0 Â Â Â Foreign currency translation adjustments 1,794,000 0 0 0 1,696,000 98,000 Â Â Â Foreign currency translation adjustments 1,794,000 $ 0 0 0 1,696,000 98,000 Â Â Â Balance, temporary equity, including noncontrolling interest at Sep. 30, 2024 0 Â Â Â Â Â 0 $ 0 Â Â Balance (in shares) at Sep. 30, 2024 Â 187,430,543 Â Â Â Â Â Â Â 187,430,543 Â Balance at Sep. 30, 2024 $ 215,721,000 $ 19,000 $ 693,819,000 $ (484,451,000) $ 4,431,000 $ 1,903,000 Â Â Â X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from purchase of warrants + ReferencesNo definition available. + Details Name: avpt_AdjustmentsToAdditionalPaidInCapitalPurchaseOfWarrants Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of common stock repurchased for treasury stock. + ReferencesNo definition available. + Details Name: avpt_CommonStockRepurchasedForTreasuryStock Namespace Prefix: avpt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionRepresents the temporary equity effect of net income (loss) attributable to and accretion of redeemable noncontrolling interest during the period. + ReferencesNo definition available. + Details Name: avpt_NetIncomeLossAttributableToAndAccretionOfRedeemableNoncontrollingInterestEffectOnTemporaryEquity Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period not including amount attributable to mezzanine equity. + ReferencesNo definition available. + Details Name: avpt_NetIncomeLossBeforeAmountAttributableToMezzanineEquity Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the amount of reclassifications of earn-out RSUs to earn-out shares during the period. + ReferencesNo definition available. + Details Name: avpt_ReclassificationsOfEarnOutRSUsToEarnOutShares Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents redemptions of noncontrolling interest classified as temporary equity. + ReferencesNo definition available. + Details Name: avpt_TemporaryEquityRedemptionOfNoncontrollingInterest Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDecrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-24 + Details Name: us-gaap_MinorityInterestDecreaseFromRedemptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest 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, 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/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 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 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax 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 - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + 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_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of accretion of temporary equity during the period due to unpaid interest. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityAccretionOfInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAdjustments to temporary equity resulting from foreign currency translation adjustments. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityForeignCurrencyTranslationAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating activities Â Â Net loss $ (11,964) $ (25,937) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation and amortization 4,020 3,439 Operating lease right-of-use assets expense 4,975 5,294 Foreign currency remeasurement loss 1,212 763 Stock-based compensation 29,807 26,975 Deferred income taxes (235) (240) Other (4) 725 Change in value of earn-out and warrant liabilities 11,717 6,921 Changes in operating assets and liabilities: Â Â Accounts receivable 6,873 (4,633) Prepaid expenses and other current assets 1,767 1,663 Deferred contract costs and other assets (3,280) (5,637) Accounts payable, accrued expenses, operating lease liabilities and other liabilities (598) (5,331) Deferred revenue 11,844 9,282 Net cash provided by operating activities 56,134 13,284 Investing activities Â Â Maturities of investments 5,361 1,292 Purchases of investments (1,850) (2,050) Capitalization of internal-use software (947) (988) Purchase of property and equipment (2,303) (1,478) Issuance of notes receivables (1,500) (1,000) Other investing activities (130) 0 Net cash used in investing activities (1,369) (4,224) Financing activities Â Â Repurchase of common stock (21,704) (33,644) Proceeds from stock option exercises 3,613 3,865 Redemption of redeemable noncontrolling interest (6,130) 0 Purchase of public warrants (3,991) 0 Repayments of finance leases (6) (30) Net cash used in financing activities (28,218) (29,809) Effect of exchange rates on cash 94 (653) Net increase (decrease) in cash and cash equivalents 26,641 (21,402) Cash and cash equivalents at beginning of period 223,162 227,188 Cash and cash equivalents at end of period 249,803 205,786 Supplemental disclosures of cash flow information Â Â Income taxes paid $ 5,552 $ 5,794 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, including amortization of intangible assets. + ReferencesNo definition available. + Details Name: avpt_DepreciationDepletionAndAmortizationIncludingAmortizationOfIntangibleAssets Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of foreign currency remeasurement gain (loss) recognized during the period. + ReferencesNo definition available. + Details Name: avpt_ForeignCurrencyRemeasurementGainLoss Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of gain loss on contingent liability and warrants excluding general and administrative expense. + ReferencesNo definition available. + Details Name: avpt_GainLossOnChangeInContingentLiabilityAndWarrantsExcludingGeneralAndAdministrativeExpense Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; 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) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow during the period for redemption of redeemable noncontrolling interests. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_PaymentsForRepurchaseOfRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount paid by the entity to reacquire the right to purchase equity shares at a predetermined price, usually issued together with corporate debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the development, modification or acquisition of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + 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_PaymentsForSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire an agreement for an unconditional promise by the maker to pay the entity (holder) a definite sum of money at a future date. Such amount may include accrued interest receivable in accordance with the terms of the note. The note also may contain provisions including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among myriad other features and characteristics. + ReferencesReference 1: 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/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireNotesReceivable 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 outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfShorttermInvestments 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 consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Nature of Business and Organization 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Nature of Operations [Text Block] 1. Nature of Business and Organization Â AvePoint, Inc. (collectively with its subsidiaries, hereinafter referred to as â€œAvePoint,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ or â€œourâ€) was incorporated as a New Jersey corporation on July 24, 2001 and redomiciled as a Delaware corporation in 2006. Â AvePoint provides a cloud-native software platform that organizations rely on to optimize operations, manage critical data and secure the digital workplace. As companies around the world embrace the new normal of hybrid work, they must build and deliver a new, seamless workplace experience for knowledge workers, centered around an extensive portfolio of SaaS solutions and productivity applications aimed at improving collaboration across the organization. Â Our principal corporate headquarters are located in Jersey City, New Jersey, with our principal operating headquarters in Richmond, Virginia andÂ additional offices in North America, Europe, Asia, Australia and the Middle East. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for

the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Significant Accounting Policies [Text Block] 2. Summary of Significant Accounting Policies Â Basis of Presentation Â The accompanying unaudited condensed consolidated balance sheet as of December 31, 2023, which has been derived from audited financial statements, and the unaudited interim condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€)ï»¿ for interim financial information and include the accounts of the Company and entities consolidated under the variable interest and voting models. All intercompany transactions and balances have been eliminated. Certain information and disclosures normally included in consolidated financial statements prepared in accordance with accounting principles generally accepted in the U.S. (â€œGAAPâ€) have been condensed or omitted. Â In the opinion of management, these financial statements contain all material adjustments, consisting of normal recurring accruals, necessary to present fairly the financial position, results of operations and cash flows for the periods indicated. InterimÂ resultsÂ are not necessarily indicative of results that may be expected for any other interim period or for the year ending December 31, 2024. Â These condensed consolidated financial statements should be read in conjunction with ourÂ audited consolidated financial statementsÂ and the related notes included in our most recentÂ Annual Report on Form 10-K for the year endedÂ December 31, 2023, which was filed with the SEC on February 29, 2024 (â€œAnnual Reportâ€). Â The Companyâ€™s significant accounting policies are discussed in Note 2 to the consolidated financial statements included in the Annual Report. There have been no significant changes to these policies during the nineÂ months ended SeptemberÂ 30, 2024. Â Comparative Data Â Certain amounts from prior periods have been reclassed to conform to the current period presentation, including: Â Â â€¢The reclassification of changes in earn-out and warrant liabilities to be included in other expense, net on the condensed consolidated statements of income for the three and nine months ended September 30, 2023. Â â€¢The reclassification of interest income, net to be included in other expense, net on the condensed consolidated statements of income for the three and nine months ended September 30, 2023. Â Use of Estimates Â The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in our condensed consolidated financial statements and accompanying notes. We base our estimates and assumptions on historical experience and on various other assumptions that we believe are reasonable under the circumstances. The amounts of assets and liabilities reportedÂ and the amounts of revenue and expenses reported for each of theÂ periods presented are affected by estimates and assumptions, which are used for, but not limited to, the accounting for the determination of standalone selling price for revenue recognition,Â deferred contract costs, valuation of goodwill and other intangible assets, income taxes and related reserves,Â purchase price in a business combination, and earn-out liabilities. Actual results and outcomes may differ from managementâ€™s estimates and assumptions due to risks and uncertainties. Â Foreign Currency Â Transaction gains and losses arising from exchange rate fluctuations on transactions denominated in a currency other than the functional currency are included in other expense, net in the Companyâ€™s condensed consolidated statements of income. Â Cash and Cash Equivalents Â The Company maintains cash with several high credit-quality financial institutions. The Company considers its investments with original maturities of three months or less to be cash equivalents. These investments are not subject to significant market risk. The Company maintains its cash and cash equivalents in bank accounts which, at times, exceed the federally insured limits. The Company has not experienced any losses in such accounts. The Company maintains cash balances used in operations at entities based in countries that impose regulations that limit the ability to transfer cash out of the country. As of September 30, 2024Â and December 31, 2023, the Companyâ€™s cash balances at these entities were $11.7Â millionÂ and $13.1Â million, respectively. For purposes of the condensed consolidated statements of cash flows, cash includes all amounts in the condensed consolidated balance sheets captioned cash and cash equivalents. Â Goodwill Â No events or circumstances changed since the acquisitions that would indicate that the fair value of our reporting unit is below its carrying amount. No impairment was deemed necessary as of September 30, 2024Â orÂ December 31, 2023. Â Deferred Contract Costs Â We defer sales commissions that are considered to be incremental and recoverable costs of obtaining or renewing SaaS, term license and support, services, and maintenance contracts. Changes in the anticipated period of asset benefit or the average renewal term are recognized on a prospective basis upon occurrence.Â Â Amortization of deferred contract costs of $5.6Â million and $15.7Â million for the three andÂ nineÂ monthsÂ ended September 30, 2024, andÂ $4.6Â million andÂ $13.1 million for the three andÂ nineÂ monthsÂ endedÂ September 30, 2023,Â is included as a component of sales and marketing expenses in ourÂ condensed consolidated statements of income. Deferred contract costs recognized as a contract asset in the condensed consolidated balance sheets wereÂ $55.4Â millionÂ and $54.7 millionÂ as ofÂ September 30, 2024Â and December 31, 2023, respectively. Â Revenue Recognition Â The Company derives revenue from four primary sources: SaaS, term license and support, services, and maintenance. Services include installation services, training and other consulting services. Â TermÂ licenseÂ revenue recognized at a point in time wasÂ $9.9Â million andÂ $22.1Â millionÂ for the three andÂ nineÂ months ended September 30, 2024, andÂ $11.1Â million andÂ $24.9 million for the three andÂ nineÂ months endedÂ September 30, 2023. Â Accounts receivable, net is inclusive of accounts receivable, and current unbilled receivables, net of allowance for credit losses. We record an unbilled receivable when revenue is recognized prior to invoicing. We have a well-established collection history from our direct and indirect sales. We periodically evaluate the collectability of our accounts receivable and provide an allowance for credit losses as necessary, based on the age of the receivable, expected payment ability, and collection experience. As of September 30, 2024Â and December 31, 2023, the allowance for credit losses was not material. Â We record deferred revenue in the condensed consolidated balance sheets when cash is collected or invoiced before revenue is earned. Deferred revenue as of September 30, 2024Â and December 31, 2023Â was $142.3 millionÂ and $129.3Â million, respectively. Revenue recognized that was includedÂ in the deferred revenue balance as of December 31, 2023, was $103.1Â millionÂ for theÂ nineÂ months ended September 30, 2024. Â The opening and closing balances of the Companyâ€™sÂ accounts receivable, net, deferred revenue and deferred contract costs are as follows: Â Â Â Accounts Â Â Â Â Â Â Â Deferred Â Â Â receivable, Â Â Deferred Â Â contract Â Â Â net (1) Â Â revenue Â Â costs Â Â Â (in thousands) Â Balance, December 31, 2023 Â $94,067Â Â $129,256Â Â $54,675Â Balance, September 30, 2024 Â Â 91,033Â Â Â 142,267Â Â Â 55,371Â Â (1) Includes long-term unbilled receivables.Â Â There were no significant changes to the Companyâ€™s contract assets or liabilities duringÂ theÂ nine months ended September 30, 2024Â and the year ended December 31, 2023Â outside of its sales activities. Â As of September 30, 2024, transaction price allocated to remaining performance obligations, which includes deferred revenue and amounts that will be invoiced and recognized as revenue in future periods, was $363.7Â million, of which $310.4Â millionÂ is related to SaaS and termÂ license and support revenue. We expect to recognize approximately 61%Â of the total transaction price allocated to remaining performance obligationsÂ over the next twelve months and the remainder thereafter. Â Stock-Based Compensation Â Stock-based compensation represents the cost related to stock-based awards granted to employees. To date, we have issued both stock options and restricted stock units. The Company measuresÂ stock-based compensation cost at the grant date based on the estimated fair value of the award and recognizes the cost ratablyÂ over the requisite service period, net of actual forfeitures in the period. Â We estimate the fair value of stock options using the Black-Scholes valuation model. The Black-Scholes model requires highly subjective assumptions in order to derive the inputs necessary toÂ calculate the fair value of stock options. To estimate the expected term of stock options, the Company considersÂ contractual terms of the options, including the vesting and expiration periods, as well as historical option exercise data and current market conditions to determine an estimated expected term. The Companyâ€™s historical experience is too limited to be able to reasonably estimate an expected term. Expected volatility is based on the historical volatility of a group of peer entities. Dividend yields are based upon historical dividend yields. Risk-free interest rates are based on the implied yields currently available on U.S. Treasury zero coupon issues with a remaining term equal to the expected term. Â Recent Accounting Pronouncements not yet effective Â In November 2023, the FASB issued ASU 2023-07, â€œImprovements to Reportable Segment Disclosures (Topic 280)â€ (â€œASU 2023-07â€). ASU 2023-07 is intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendment in this ASU is effective for annual periods beginning after December 15, 2023,Â and interim periods within fiscal years beginning afterÂ December 15, 2024.Â Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. We are currently evaluating the impact ASU 2023-07 will have on our consolidated financial statements and related disclosures.Â Â In December 2023, the FASB issued ASU No. 2023-09, â€œImprovements to Income Tax Disclosures (Topic 740)â€ (â€œASU 2023-09â€). ASU 2023-09 requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as additional information on income taxes paid. The amendment in this ASU is effective on a prospective basis for annual periods beginning after December 15, 2024. Early adoption is also permitted. We are currently evaluating the impact ASU 2023-09 will have on our consolidated financial statements and related disclosures.Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Goodwill 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Goodwill Disclosure [Text Block] 3. Goodwill Â The changes in the carrying amounts of goodwill were as follows: Â Â Â Goodwill Â Â Â (in thousands) Â Balance as of December 31, 2023 Â $19,156Â Effect of foreign currency translation Â Â (153) Balance as of September 30, 2024 Â $19,003Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill. + 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 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Intangible Assets, Net 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Intangible Assets Disclosure [Text Block] 4. Intangible assets, net Â Intangible assets consist of acquired intangible assets and self-developed software. Â A summary of the balances of the Companyâ€™s intangible assets as ofÂ September 30, 2024Â andÂ December 31, 2023 is presented below: Â Â Â Gross Carrying Amount Â Â Accumulated Amortization Â Â Net Carrying Amount Â Â Gross Carrying Amount Â Â Accumulated Amortization Â Â Net Carrying Amount Â Â September 30, 2024Â Â December 31, 2023Â Â Â (in thousands) Â Technology and software Â $8,962Â Â $(3,091)Â $5,871Â Â $7,976Â Â $(1,758)Â $6,218Â Customer related assets Â Â 4,601Â Â Â (980)Â Â 3,621Â Â Â 4,546Â Â Â (640)Â Â 3,906Â Content Â Â 869Â Â Â (652)Â Â 217Â Â Â 843Â Â Â (421)Â Â 422Â Total Â $14,432Â Â $(4,723)Â $9,709Â Â $13,365Â Â $(2,819)Â $10,546Â Â Amortization expense for intangible assets wasÂ $0.7Â million andÂ $1.9Â million for the three andÂ nine months ended September 30, 2024,Â andÂ $0.6Â million andÂ $1.6 million for the three andÂ nine monthsÂ endedÂ September 30, 2023, respectively. Â As of September 30, 2024, estimated future amortization expense for intangible assets, net is as follows: Â Year Ending December 31: Â Â Â Â Â Â (in thousands) Â 2024 (three months) Â $654Â 2025 Â Â 2,300Â 2026 Â Â 1,801Â 2027 Â Â 1,405Â 2028 Â Â 1,013Â Thereafter Â Â 2,536Â Total intangible assets subject to amortization Â $9,709Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Accounts Receivable, Net 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Loans, Notes, Trade and Other Receivables Disclosure [Text Block] 5. Accounts Receivable, Net Â Accounts receivable, net, consists of the following components: Â Â Â September 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Trade receivables Â $ 57,434 Â Â $ 60,508 Â Current unbilled receivables Â Â 23,470 Â Â Â 26,295 Â Allowance for credit losses Â Â (918) Â Â (926) Â Â $ 79,986 Â Â $ 85,877 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Line of Credit 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Debt Disclosure [Text Block] 6. Line of Credit Â The Company maintains a loan and security agreement (the â€œLoan Agreementâ€) with HSBC Bank USA, National Association, (â€œHSBCâ€) as lender, for a revolving line of credit of up to $30.0 million, with an accordion feature that provides up to $20.0 million of additional borrowing capacity the Company may draw upon at its request. The line bearsÂ interest at a rate equal to term SOFR plus 3.0% to 3.3% depending on the Consolidated Total Leverage Ratio (as defined in the Loan Agreement). The line carriesÂ an unused fee at a rate equal to 0.5%. The line will matureÂ on November 3, 2026. We are required to maintain a minimum Consolidated Fixed Charge Coverage Ratio (as defined in the Loan Agreement) as well as a maximum Consolidated Total Leverage Ratio, tested by HSBC each quarter. The Company pledged, assigned and granted HSBCÂ a security interest in all shares of its subsidiaries, future proceeds and assets (except for excluded assets, including material intellectual property) as security for the performance of the Loan Agreement obligations. As of SeptemberÂ 30, 2024, the Company is compliant with all covenants under the line and had no borrowings outstanding under the line of credit. Â X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Income Taxes 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] 7. Income Taxes Â The Company had an effective tax rate of 5.9%Â and (106.5)%Â forÂ the three andÂ nineÂ months ended September 30, 2024, respectively, and (204.5)% and (45.7)% for the three and nineÂ months endedÂ September 30, 2023, respectively. Â The change in effective tax rates for the three-month period ended September 30, 2024 as compared to the three-month period endedÂ September 30, 2023Â was primarily due to the mix of pre-tax income (loss) results by jurisdictionsÂ taxed at different rates, the impact of foreign inclusions, stock-based compensation and changes in valuation allowance in certain jurisdictions. Â The change in effective tax rates for the nine-month period ended September 30, 2024 as compared to the nine-month period endedÂ September 30, 2023Â was primarily due to the mix of pre-tax income (loss) results by jurisdictionsÂ taxed at different rates, the impact of foreign inclusions, stock-based compensation and changes in valuation allowance in certain jurisdictions. Â The Company continues to evaluate the realizability of its deferred tax assets on a quarterly basis and will adjust such amounts in light of changing facts and circumstances. In making such an assessment, management would consider all available supporting data, including the level of historical taxable income, future reversals of existing temporary differences, tax planning strategies, and projected future taxable income. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Leases 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Lessee, Operating Leases [Text Block] 8. Leases Â The Company is obligated under various non-cancelable operating leases primarily for office space. The initial terms of the leases expire on various dates through 2030. We determine if an arrangement is a lease at inception. Â The components of the Companyâ€™s operating lease expenses are reflected in the condensed consolidated statements of income as follows: Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Lease liability cost Â $1,853Â Â $1,798Â Â $5,353Â Â $5,294Â Short-term lease expenses (1) Â Â 345Â Â Â 138Â Â Â 891Â Â Â 592Â Variable lease cost not included in the lease liability (2) Â Â 163Â Â Â 119Â Â Â 478Â Â Â 365Â Total lease cost Â $2,361Â Â $2,055Â Â $6,722Â Â $6,251Â (1) Short-term lease expenses include rent expenses from leases of 12 months or less on the transition date or lease commencement. Â (2) Variable lease cost includes common area maintenance, property taxes, and fluctuations in rent due to a change in an index or rate. Â Our lease agreements generally contain lease and non-lease components. Non-lease components primarily include payments for maintenance and utilities. We elected to combine fixed payments for non-lease components, for all classes of underlying assets, with our lease payments and account for them together as a single lease component which increases the amount of our lease assets and liabilities. Â During theÂ nine months ended September 30, 2024Â and 2023, right-of-use assets obtained in exchange for new operating lease liabilities amounted to $5.2Â million and $3.7Â million, respectively. Â Other information related to operating leases is as follows: Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Cash paid for amounts included in the measurement of the lease liability: Â Â Â

management determined that the Company Earn-Out Shares represent derivatives to be marked to market at each reporting period, while the Company Earn-Out RSUs representÂ equity under ASC 718, Compensation-Stock Compensation (â€œASC 718â€). Refer to â€œNote 13Â â€” Stock-Based Compensationâ€ for more information regarding the Company Earn-Out RSUs. Â In order to capture the market conditions associated with the Company Earn-Out Shares, the Company applied an approach that incorporated a Monte Carlo simulation, which involved random iterations that took different future price paths over the Sponsor Earn-Out Sharesâ€™ (as defined below) contractual life based on the appropriate probability distributions. The fair value was determined by taking the average of the fair values under each Monte Carlo simulation trial. The Monte Carlo model requires highly subjective assumptions including the expected volatility of the price of our common stock, and the expected term of the earn-out shares. Significant increases or decreases to these inputs in isolation could result in a significantly higher or lower liability. Under this approach, the fair value of the Company Earn-OutÂ Shares on July 1, 2021 was determined to be $29.6 million. The fair value was remeasured as of September 30, 2024Â and December 31, 2023, and was determined to be $29.9Â million and $18.3Â million, respectively, and included in the earn-out sharesâ€™ liabilities in the condensed consolidated balance sheets. As a result,Â $4.2Â million andÂ $11.2Â million increases in liability were recognized during the three andÂ nine months ended September 30, 2024, andÂ $2.8Â million andÂ $6.8Â million increases in liability wereÂ recognized during the three andÂ nine months endedÂ September 30, 2023, and included as other expense, netÂ in the condensed consolidated statements of income. No Company Earn-Out Shares have been issued as of September 30, 2024.Â We estimated the earn-out shares fair value using a Monte Carlo model with the following significant unobservable assumptions: Â Â Â SeptemberÂ 30, Â December 31, Â Â Â 2024 Â 2023 Â Term (in years)ï»¿ Â Â 3.75 Â 4.5 Â Volatility Â Â 50.0ï»¿ % 55.0 % Â Â Â Private Warrants to Acquire Common Stock Â On July 1, 2021, the Company granted 405,000 private placement warrants with a 5-year term and an exercise price of $11.50 per share. Management has determined that the private placementÂ warrants are to be classified as liabilities to be marked to market at each reporting period. Â The private placement warrants are non-transferable and any transfer to an unrelated partyÂ would cause the warrants to be converted into public warrants. Consequently, the fair value of the private placement warrants is equivalent to the quoted price of the publicly traded warrants. Under this approach, the fair value of the private placement warrants on July 1, 2021, was determined to be $1.4 million. The fair value was remeasured as of September 30, 2024Â and December 31, 2023, and was determined to be $0.9Â million and $0.5Â million, respectively, and included in the other non-current liabilities in the condensed consolidated balance sheets. As a result,Â $0.3Â million andÂ $0.5Â million of lossesÂ wereÂ recognized during the three andÂ nineÂ months ended September 30, 2024, and $0.1Â million andÂ $0.2 million were recognized during the three andÂ nineÂ months endedÂ September 30, 2023,Â and included as other expense, net in the condensed consolidated statements of income. Â As of September 30, 2024, 328,750 private placement warrants remained outstanding. X - DefinitionDisclousre of earn-out and warrant liabilities. + ReferencesNo definition available. + Details Name: avpt_EarnoutAndWarrantLiabilitiesTextBlock Namespace Prefix: avpt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Mezzanine Equity and Stockholders' Equity 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Equity [Text Block] 11. Mezzanine Equity and Stockholdersâ€™Â Equity Â The Company has one class of capital stock: common stock. The following summarizes the terms of the Companyâ€™s capital stock. Â Common Stock Â Pursuant to the Companyâ€™s restated Articles of Incorporation, the Company wasÂ authorized to issue up to 1,000,000,000 shares of common stock at $0.0001 par value. There were 187,430,543Â and 184,652,402 shares issued and outstanding as ofÂ September 30, 2024Â and December 31, 2023, respectively. Each share of common stock is entitled to one vote. The holders of common stock are also entitled to receive dividends whenever funds are legally available and when declared by the Companyâ€™s Board of Directors. The Companyâ€™s Board of Directors has not declared common stock dividends since inception. Â Share Repurchase Program Â On March 17, 2022, the Company announced that its Board of Directors authorized a new share repurchase program (the â€œShare Repurchase Programâ€) for the Company to buy back shares of its common stock. Under the Share Repurchase Program, the Company has the authority to buy up to $150 million of common stock via acquisitions in the open market or privately negotiated transactions. The Share Repurchase Program will remain open for a period of three years from the date of authorization and may be suspended or discontinued at any time. The Company is not obligated to make purchases of, nor is it obligated to acquire any particular amount of, common stock under the Share Repurchase Program. During the nineÂ months ended September 30, 2024ï»¿, the Company repurchased and retiredÂ 2,629,978Â shares at an average price of $8.25Â per share. The shares were returned to the status of authorized but unissued shares. As a result, common stock amount, additional paid-in capital, and accumulated deficit in the condensed consolidated balance sheet during the nineÂ months ended SeptemberÂ 30, 2024, were reduced by $0.0Â million, $9.7Â million, and $12.1Â million, respectively. During theÂ nineÂ months endedÂ September 30, 2023, the Company repurchased and retired 5,983,651Â shares at an average price of $5.62. Â Sponsor Earn-Out Shares Â On July 1, 2021, the CompanyÂ modified the terms of 2,916,700 shares of common stock (â€œSponsor Earn-Out Sharesâ€) then held by Apex Technology Acquisition Corporationâ€™s sponsor, such that such shares will be subject to the following vesting provisions: Â Â â€¢ 100% of the Sponsor Earn-Out Shares shall vest and be released if at any time through July 1, 2028, AvePointâ€™s stock price is greater than or equal to $15.00 (as adjusted for share splits, share capitalization, reorganizations, recapitalizations and the like) over any 20 trading days within any 30 trading day period; and Â â€¢ 100% of the remaining Sponsor Earn-Out Shares that have not previously vested shall vest and be released if at any time through July 1, 2028, the Company consummates a subsequent transaction. Â The Sponsor Earn-Out Shares are currently outstanding and receive all benefits of regular shares with the exception of the fact that the shares are held in escrow and restricted from transfer until the vesting conditions described above are met. Consequently, the shares are classified as equity. No Sponsor Earn-Out Shares have vested as ofÂ September 30, 2024. Â Public Warrants to Acquire Common Stock Â On July 1, 2021, the Company issued 17,500,000 public warrants with an exercise price of $11.50. Each warrant entitles the registered holder to purchase one share of AvePointâ€™s common stock and the warrants are exercisable from the date of issuance through July 1, 2026. Â On August 27, 2024, the Company announced the commencement of an offer to purchase all of its outstanding public warrants at a price of $2.50 per warrant in cash, with an expiration date ofÂ September 26, 2024 (theÂ â€œOfferâ€). On September 26, 2024, the Company announced that 1,596,314 warrants had been validly tendered and purchased, representing approximately 9.1% of the outstanding warrants, for a total amount of $4.0Â million.Â As ofÂ September 30, 2024, 15,979,936 warrants remained outstanding. Â Redeemable Noncontrolling Interest Â During the nineÂ months ended SeptemberÂ 30, 2024, the redeemable noncontrolling interest shareholders of MaivenPoint Pte. Ltd. (â€œMaivenPointâ€), a consolidated subsidiary of the Company, submitted notices of exercise of their put option to cause MaivenPoint to repurchase their shares at a price ofÂ $6.1Â million. As a result of the exercise, AvePointâ€™s ownership in MaivenPoint became 76.1%, with the remaining ownership interest held by an unaffiliated investor. Due to the ownership percentage change, the Company adjusted the carrying amount of the noncontrolling interest by multiplying the adjusted net assets of MaivenPoint by the unaffiliated investorâ€™s new ownership percentage, resulting in a reduction to noncontrolling interest and increase in additional-paid-in capital of $6.4 million, respectively, within the condensed consolidated balance sheets. Â There are no put options held by MaivenPointâ€™s remaining noncontrolling interest shareholders, and therefore, there is no longer any redeemable noncontrolling interest in MaivenPoint as of SeptemberÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Growth Equity Fund 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Variable Interest Entity Disclosure [Text Block] 12. Growth Equity Fund Â On February 28, 2024, the Company and Lumens Capital Partners Ltd. (â€œLCPâ€) established A3V JV Co. (the â€œVentureâ€), with each owning an equal share of the Venture.Â In addition, the Company entered into a separate agreement with LCP to form A3 Ventures Fund 1, L.P. (the â€œFundâ€). The Fund is a Cayman Islands-exempted limited partnership, aimed at investing in companies in the growth equity phase and mature cashflow generating businesses with strong growth potential. The Fund looks to invest in companies situated in enterprise software markets aligning with the professional expertise and geographical presence of both the Company and LCP. Â The Venture wholly owns A3V GP Co., which servesÂ as the general partner of the Fund. As a limited partner, the Company committed to contribute $50.0 million to the Fund, to be called as needed, for portfolio investments, fees, and expenses of the Fund. The Company also participates in Fund establishment costs and an annual management fee equal to 2.0% of the total commitment. Any future repayment obligations will be triggered upon the receipt by LCP of profit allocations related to the Fund. Â As of September 30, 2024, no portion of the Companyâ€™s $50.0 million commitment has been called or was callable, andÂ the operations of the Fund and the Venture have not materially impacted the Companyâ€™s financial position, financial performance, or cash flows. Â As of SeptemberÂ 30, 2024, $1.9Â million of management fee and establishment costs were included in accrued expenses and other liabilities in the condensed consolidated balance sheets. During the three and nineÂ months ended SeptemberÂ 30, 2024, $0.6Â million and $1.9Â million, respectively, of management fee and establishment costs were included in general and administrative in the condensed consolidated statements of income. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Stock-based Compensation 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Share-Based Payment Arrangement [Text Block] 13. Stock-Based Compensation Â The Company maintains the 2021 Equity Incentive Plan (the â€œ2021 Planâ€). As of September 30, 2024, 27,210,325Â shares remained for future issuance under the 2021 Plan. To date, the Company has issued only stock optionsÂ and restricted stock units to employees, directors and consultants. Â For the three months ended September 30, 2024 and 2023, total stock-based compensation expense was $9.8 million and $9.3 million, respectively. For the nine months ended September 30, 2024 and 2023, total stock-based compensation expense was $29.8 million and $27.0 million, respectively. Â Stock Options Â The compensation costs for stock option awards are accounted for in accordance with ASC 718. Stock options vest over a four-year service period and expire on the tenth anniversary of the date of award.Â Â On March 5, 2024, the Company granted 469,920Â options under the 2021 Plan.Â The Company estimated the grant date fair value of these stock options using the Black-Scholes option-pricing model with the following weighted-average assumptions: Â Â Â March 5,Â Â Â 2024Â Expected life (in years)Â Â 6.1Â Expected volatilityÂ Â 55.9% Risk-free rateÂ Â 4.1% Dividend yieldÂ Â â€”Â Â To estimate the expected life of stock options, the Company considered the vesting term, contractual expiration period, and market conditions. Expected volatility is based on historical volatility of a group of peer entities. Dividend yields are based upon historical dividend yields. Risk-free interest rates are based on the implied yields currently available on U.S. Treasury zero coupon issues with a remaining term equal to the expected life. Based on these inputs, the grant-date fair value was determined to be $2.0Â million. Â As of September 30, 2024, there was $8.4Â million in unrecognized compensation costs related to all unvested options. Â As ofÂ September 30, 2024, the Company had 25,195,045Â options outstanding and 22,646,655Â options exercisable with intrinsic values of $188.6Â million and $177.8Â million, respectively. During theÂ nineÂ months ended September 30, 2024, 1,502,820Â options were exercised, with a total intrinsic value of $9.5Â million. Â Â Restricted Stock Units Â Under the terms of the 2021 Plan, we have issued restricted stock unitÂ awards with a continuous employment condition only (â€œTime-Based RSUsâ€), and restricted stock unit awards with a continuous employment condition that are also contingent on the Company meeting certain performance goals (â€œPSUsâ€, and together â€œRSUsâ€). Both types of RSU awards vest over a four-year period from the grant date. Â 3,727,387Â Â Time-Based RSUs and 502,676 PSUs were granted under the 2021 Plan during the nineÂ months ended September 30, 2024, with a weighted-average grant date fair-value of $7.52Â per award. The compensation costs for RSUs are accounted for in accordance with ASC 718.Â RSUsÂ areÂ measured at the fair market value of the underlying stock at the grant date. RSUs that vested during the nineÂ months endedÂ September 30, 2024 hadÂ an aggregate fair value at vesting of $35.5Â million. As of September 30, 2024, there was $60.0Â million in unrecognized compensation costs specific to the unvested RSUs, to be recognized over a weighted-average period of 2.5Â years. As ofÂ September 30, 2024, the Company had 10,031,797Â unvested Time-Based RSUs and 502,676Â unvested PSUs with a weighted-average grant date fair-value of $6.29Â per award. Â Company Earn-Out RSUs Â The compensation costs for Company Earn-Out RSUs are accounted for in accordance with ASC 718. In order to capture the market conditions associated with the Company Earn-Out RSUs, the Company applied an approach that incorporated a Monte Carlo simulation, which involved random iterations that took different future price paths over the Sponsor Earn-Out RSUsâ€™ contractual life based on the appropriate probability distributions. The fair value was determined by taking the average of the fair values under each Monte Carlo simulation trial. Under this approach, the grant-date fair value of the Company Earn-Out RSUs on July 1, 2021, was determined to be $2.5Â million. The stock options underlying the Earn-Out RSUs vest over a four-year period and expire on the tenth anniversary of the date of award. If the contingent milestones of the Earn-Out RSUs are not met by July 1,

2028, the holders of the underlying stock options will not receive the Earn-Out RSUs.Â Â Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Note 14 - Financial Instruments 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Financial Instruments Disclosure [Text Block] 14. Financial Instruments Â Fair value is defined by ASC 820, Fair Value Measurement (â€œASC 820â€) as the price that would be received upon selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 establishes a three-level fair value hierarchy that prioritizes the inputs used to measure fair value. The hierarchy requires entities to maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of inputs used to measure fair value are as follows: Â Â â€¢ Level 1 â€”Â Quoted prices (unadjusted) in active markets for identical assets or liabilities that the reporting entity can access at the measurement date. Â Â â€¢ Level 2 â€”Â Inputs other than quoted prices included within LevelÂ 1 that are observable for the asset or liability, either directly or indirectly. Â Â â€¢ Level 3 â€”Â Unobservable inputs for the asset or liability. Â Â Â Â September 30, 2024 Â Â Â (in thousands) Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets Â Cash Equivalents: Â Certificates of deposit Â $â€”Â Â $1,565Â Â $â€”Â Â $1,565Â Money market funds Â Â â€”Â Â Â 4,211Â Â Â â€”Â Â Â 4,211Â U.S. treasury bills Â Â â€”Â Â Â 179,051Â Â Â â€”Â Â Â 179,051Â Short term investments: Â Certificates of deposit Â Â â€”Â Â Â 171Â Â Â â€”Â Â Â 171Â Other assets: Â Certificates of deposit Â Â â€”Â Â Â 38Â Â Â â€”Â Â Â 38Â Notes receivables (1) Â Â â€”Â Â Â â€”Â Â Â 3,692Â Â Â 3,692Â Total Â $â€”Â Â $185,036Â Â $3,692Â Â $188,728Â Liabilities: Â Earn-out shares liabilities: Â Earn-out shares (2) Â $â€”Â Â $â€”Â Â $29,941Â Â $29,941Â Other non-current liabilities: Â Warrant liabilities (2) Â Â â€”Â Â Â 871Â Â Â â€”Â Â Â 871Â Total Â $â€”Â Â $871Â Â $29,941Â Â $30,812Â Â Â Â December 31, 2023 Â Â Â (in thousands) Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets Â Cash Equivalents: Â Certificates of deposit (3) Â $â€”Â Â $1,533Â Â $â€”Â Â $1,533Â Money market funds Â Â â€”Â Â Â 4,423Â Â Â â€”Â Â Â 4,423Â U.S. treasury bills Â Â â€”Â Â Â 171,841Â Â Â â€”Â Â Â 171,841Â Short term investments: Â Certificates of deposit (3) Â Â â€”Â Â Â 3,721Â Â Â â€”Â Â Â 3,721Â Other assets: Â Notes receivables (1) Â Â â€”Â Â Â â€”Â Â Â 1,840Â Â Â 1,840Â Total Â $â€”Â Â $181,518Â Â $1,840Â Â $183,358Â Liabilities: Â Earn-out shares liabilities: Â Earn-out shares (2) Â $â€”Â Â $â€”Â Â $18,346Â Â $18,346Â Other non-current liabilities: Â Warrant liabilities (2) Â Â â€”Â Â Â 533Â Â Â â€”Â Â Â 533Â Total Â $â€”Â Â $533Â Â $18,346Â Â $18,879Â Â (1)Â During 2023, the Company extended a credit facility to LCP with a total commitment of up to $5.0 million and maturities of greater than twelve months (the â€œLCP Notes Receivableâ€). Refer to â€œNote 12 â€” Growth Equity Fundâ€ for further details. The LCP Notes Receivable bear interest at an annual rate equal to 8%.Â As of SeptemberÂ 30, 2024 and December 31, 2023, the LCP Notes Receivable in the amounts of $3.5Â millionÂ and $1.8 million, respectively, were included in other assets within the condensed consolidated balance sheets. Fair values are based on discounted future cash flows using current interest rates offered for similar notes to third parties with similar credit ratings for the same remaining maturities. (2) Refer to â€œNote 10 â€” Earn-Out and Warrant Liabilitiesâ€ for further details. (3) The majority of certificates of deposit are foreign deposits. Â The following tables summarize the Companyâ€™sÂ available-for-sale securities measured at fair value as of SeptemberÂ 30, 2024 and December 31, 2023. Â Â Â September 30, 2024 Â Â Â (in thousands) Â Â Â Amortized Cost Â Â Fair Value Â Â Gross unrealized losses Â U.S. treasury bills Â $179,089Â Â $179,051Â Â $(38) Total Â $179,089Â Â $179,051Â Â $(38) Â Â Â December 31, 2023 Â Â Â (in thousands) Â Â Â Amortized Cost Â Â Fair Value Â Â Gross unrealized gains Â U.S. treasury bills Â $171,815Â Â $171,841Â Â $26Â Total Â $171,815Â Â $171,841Â Â $26Â Â The contractual maturity of the available-for-sale securities held as of SeptemberÂ 30, 2024 and December 31, 2023 was within one year. Â The following table presents the reconciliation in Level 3 instruments which consisted of earn-out shares liabilities which were measured on a recurring basis. Â Â Â Nine Months Ended September 30,Â Â Â 2024 Â Â Â (in thousands) Â Opening balance Â $18,346Â Total gains or losses from the period Â Â Â Â Included in other expense, net Â Â 11,217Â Reclass from Earnout-RSU Â Â 378Â Closing balance Â $29,941Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures. + ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Note 15 - Segment Information 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Segment Reporting Disclosure [Text Block] 15. Segment Information Â The Company operates in one segment. Its products and services are sold throughout the world, through direct and indirect sales channels. The Companyâ€™s chief operating decision maker (the â€œCODMâ€) is the Chief Executive Officer. The CODM makes operating performance assessment and resource allocation decisions on a global basis. The CODM does not receive discrete financial information about asset allocationÂ or profitability by product or geography. Â Revenue by geography is based upon the billing address of the customer. All transfers between geographic regions have been eliminated from consolidated revenue. The following table sets forth revenue by geographic area: Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â Â 2023 Â Â Â 2024 Â Â Â 2023 Â Â Â (in thousands) Â Revenue: Â North America Â $37,648Â Â $31,751Â Â $99,240Â Â $84,484Â EMEA Â Â 26,298Â Â Â 21,739Â Â Â 72,193Â Â Â 60,800Â APAC Â Â 24,858Â Â Â 19,270Â Â Â 69,866Â Â Â 51,917Â Total revenue Â $88,804Â Â $72,760Â Â $241,299Â Â $197,201Â Â The following table sets forth revenue generated by countries which represent more than 10% of total consolidated revenue: Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â Â 2023 Â Â Â 2024 Â Â Â 2023 Â Â Â (in thousands) Â Revenue: Â United States Â $37,518Â Â $31,115Â Â $98,744Â Â $82,151Â Singapore Â Â 10,700Â Â Â 8,639Â Â Â 31,409Â Â Â 22,256Â Germany Â Â 11,568Â Â Â 9,212Â Â Â 30,856Â Â Â 25,993Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Note 16 - Other Expense, Net 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Other Nonoperating Income and Expense [Text Block] 16. Other expense, net Â Other expense, net is disaggregated as follows: Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â Â 2023 Â Â 2024 Â Â Â 2023 Â Â Â (in thousands) Â Change in value of earn-out and warrant liabilities Â $ (4,537) Â $ (2,785) Â $ (11,717) Â $ (6,921) Interest income, net Â Â 45 Â Â Â 232 Â Â Â 116 Â Â Â 843 Â Profits on securities (1) Â Â 2,383 Â Â Â 2,177 Â Â Â 7,136 Â Â Â 5,772 Â Foreign currency exchange gain (loss), net Â Â 237 Â Â Â (692) Â Â (975) Â Â (1,322) Other, net Â Â (2,669) Â Â (8) Â Â (2,667) Â Â 52 Â Other expense, net Â $ (4,541) Â $ (1,076) Â $ (8,107) Â $ (1,576) Â (1) Profits on securities consist ofÂ interest income from amortization of the discount arising at acquisition of U.S. treasury bills. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the components of non-operating income or non-operating expense, including, but not limited to, amounts earned from dividends, interest on securities, gain (loss) on securities sold, equity earnings of unconsolidated affiliates, gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeAndExpenseTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Note 17 - Income (Loss) Per Share 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Earnings Per Share [Text Block] 17. Net Income (Loss) Per Share Â Basic net income (loss) per shareÂ is computed by dividing total net income (loss) by the weighted averageÂ common shares outstanding for the period. In computing diluted net income (loss) per share,Â the Company adjusts the denominator, subject to anti-dilution requirements, to include the dilution from potential shares of common stock resulting from outstanding share-based payment awards, warrantsÂ and Company Earn-Outs. The Companyâ€™s Sponsor Earn-Out Shares described in â€œNote 11 â€” Mezzanine Equity and Stockholdersâ€™ Equityâ€ are considered participating securities and have no contractual obligation to shares in the loss of the Company. As such, the weighted-average impact of these shares is excluded from the calculation of loss per share below.Â Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â Â 2023 Â Â Â 2024 Â Â Â 2023 Â Â Â (in thousands, except per share amounts) Â Net income (loss) per share available to common shareholders, excluding sponsor earn-out shareholders Â Numerator: Â Net income (loss) Â $2,928Â Â $(4,230)Â $(11,964)Â $(25,937) Net income attributable to Sponsor Earn-out Shares Â Â (41)Â Â â€”Â Â Â Â â€”Â Â Â Â â€”Â Net (income) loss attributable to noncontrolling interest Â Â (308)Â Â 18Â Â Â 59Â Â Â (57) Total net income (loss) available to common shareholders Â $2,579Â Â $(4,212)Â $(11,905)Â $(25,994) Denominator: Â Weighted average common shares outstanding Â Â 183,946Â Â Â 181,769Â Â Â 182,753Â Â Â 182,630Â Effect of dilutive securities Â Stock options Â Â 14,533Â Â Â â€”Â Â Â â€”Â Â Â â€”Â RSUs Â Â 5,380Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Weighted average diluted shares Â Â 203,859Â Â Â 181,769Â Â Â 182,753Â Â Â 182,630Â Basic net income (loss) per share available to common shareholders, excluding sponsor earn-out shareholders Â $0.01Â Â $(0.02)Â $(0.07)Â $(0.14) Diluted net income (loss) per share available to common shareholders, excluding sponsor earn-out shareholders Â $0.01Â Â $(0.02)Â $(0.07)Â $(0.14) Â To arrive at net income (loss) available to common stockholders, the Company deducted net incomeÂ attributable to Sponsor Earn-out Shares and net

(income) loss attributable toÂ noncontrolling interest. Â The below table includes the total potentially dilutive securities for the three and nine months ending September 30, 2024 and the three and nine months ending September 30, 2023 which have been excluded from the computation of diluted net incomeÂ (loss) per share as their effect is anti-dilutive: Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands)Â Stock options Â Â 12Â Â Â 27,982Â Â Â 25,195Â Â Â 27,982Â RSUs Â Â 1Â Â Â 11,533Â Â Â 10,534Â Â Â 11,533Â Warrants Â Â 16,308Â Â Â 17,905Â Â Â 16,308Â Â Â 17,905Â Company Earn-Outs Â Â 3,000Â Â Â 3,000Â Â Â 3,000Â Â Â 3,000Â Total potentially dilutive securities Â Â 19,321Â Â Â 60,420Â Â Â 55,037Â Â Â 60,420Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Note 18 - Subsequent Events 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Subsequent Events [Text Block] 18.Â Subsequent Events Â No material subsequent events occurred since the date of the most recent balance sheet period reported. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Insider Trading Arr Line Items Â Rule 10b5-1 Arrangement Adopted [Flag] false Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Adopted [Flag] false Non-Rule 10b5-1 Arrangement Terminated [Flag] false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Â The accompanying unaudited condensed consolidated balance sheet as of December 31, 2023, which has been derived from audited financial statements, and the unaudited interim condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€)ï»¿ for interim financial information and include the accounts of the Company and entities consolidated under the variable interest and voting models. All intercompany transactions and balances have been eliminated. Certain information and disclosures normally included in consolidated financial statements prepared in accordance with accounting principles generally accepted in the U.S. (â€œGAAPâ€) have been condensed or omitted. Â In the opinion of management, these financial statements contain all material adjustments, consisting of normal recurring accruals, necessary to present fairly the financial position, results of operations and cash flows for the periods indicated. InterimÂ resultsÂ are not necessarily indicative of results that may be expected for any other interim period or for the year ending December 31, 2024. Â These condensed consolidated financial statements should be read in conjunction with ourÂ audited consolidated financial statementsÂ and the related notes included in our most recentÂ Annual Report on Form 10-K for the year endedÂ December 31, 2023, which was filed with the SEC on February 29, 2024 (â€œAnnual Reportâ€). Â The Companyâ€™s significant accounting policies are discussed in Note 2 to the consolidated financial statements included in the Annual Report. There have been no significant changes to these policies during the nineÂ months ended SeptemberÂ 30, 2024. Â Reclassification, Comparability Adjustment [Policy Text Block] Comparative Data Â Certain amounts from prior periods have been reclassed to conform to the current period presentation, including: Â Â â€¢The reclassification of changes in earn-out and warrant liabilities to be included in other expense, net on the condensed consolidated statements of income for the three and nine months ended September 30, 2023. Â â€¢The reclassification of interest income, net to be included in other expense, net on the condensed consolidated statements of income for the three and nine months ended September 30, 2023. Â Use of Estimates, Policy [Policy Text Block] Use of Estimates Â The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in our condensed consolidated financial statements and accompanying notes. We base our estimates and assumptions on historical experience and on various other assumptions that we believe are reasonable under the circumstances. The amounts of assets and liabilities reportedÂ and the amounts of revenue and expenses reported for each of theÂ periods presented are affected by estimates and assumptions, which are used for, but not limited to, the accounting for the determination of standalone selling price for revenue recognition,Â deferred contract costs, valuation of goodwill and other intangible assets, income taxes and related reserves,Â purchase price in a business combination, and earn-out liabilities. Actual results and outcomes may differ from managementâ€™s estimates and assumptions due to risks and uncertainties. Foreign Currency Transactions and Translations Policy [Policy Text Block] Foreign Currency Â Transaction gains and losses arising from exchange rate fluctuations on transactions denominated in a currency other than the functional currency are included in other expense, net in the Companyâ€™s condensed consolidated statements of income. Â Cash and Cash Equivalents, Policy [Policy Text Block] Cash and Cash Equivalents Â The Company maintains cash with several high credit-quality financial institutions. The Company considers its investments with original maturities of three months or less to be cash equivalents. These investments are not subject to significant market risk. The Company maintains its cash and cash equivalents in bank accounts which, at times, exceed the federally insured limits. The Company has not experienced any losses in such accounts. The Company maintains cash balances used in operations at entities based in countries that impose regulations that limit the ability to transfer cash out of the country. As of September 30, 2024Â and December 31, 2023, the Companyâ€™s cash balances at these entities were $11.7Â millionÂ and $13.1Â million, respectively. For purposes of the condensed consolidated statements of cash flows, cash includes all amounts in the condensed consolidated balance sheets captioned cash and cash equivalents. Â Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Goodwill Â No events or circumstances changed since the acquisitions that would indicate that the fair value of our reporting unit is below its carrying amount. No impairment was deemed necessary as of September 30, 2024Â orÂ December 31, 2023. Â Deferred Charges, Policy [Policy Text Block] Deferred Contract Costs Â We defer sales commissions that are considered to be incremental and recoverable costs of obtaining or renewing SaaS, term license and support, services, and maintenance contracts. Changes in the anticipated period of asset benefit or the average renewal term are recognized on a prospective basis upon occurrence.Â Â Amortization of deferred contract costs of $5.6Â million and $15.7Â million for the three andÂ nineÂ monthsÂ ended September 30, 2024, andÂ $4.6Â million andÂ $13.1 million for the three andÂ nineÂ monthsÂ endedÂ September 30, 2023,Â is included as a component of sales and marketing expenses in ourÂ condensed consolidated statements of income. Deferred contract costs recognized as a contract asset in the condensed consolidated balance sheets wereÂ $55.4Â millionÂ and $54.7 millionÂ as ofÂ September 30, 2024Â and December 31, 2023, respectively. Â Revenue from Contract with Customer [Policy Text Block] Revenue Recognition Â The Company derives revenue from four primary sources: SaaS, term license and support, services, and maintenance. Services include installation services, training and other consulting services. Â TermÂ licenseÂ revenue recognized at a point in time wasÂ $9.9Â million andÂ $22.1Â millionÂ for the three andÂ nineÂ months ended September 30, 2024, andÂ $11.1Â million andÂ $24.9 million for the three andÂ nineÂ months endedÂ September 30, 2023. Â Accounts receivable, net is inclusive of accounts receivable, and current unbilled receivables, net of allowance for credit losses. We record an unbilled receivable when revenue is recognized prior to invoicing. We have a well-established collection history from our direct and indirect sales. We periodically evaluate the collectability of our accounts receivable and provide an allowance for credit losses as necessary, based on the age of the receivable, expected payment ability, and collection experience. As of September 30, 2024Â and December 31, 2023, the allowance for credit losses was not material. Â We record deferred revenue in the condensed consolidated balance sheets when cash is collected or invoiced before revenue is earned. Deferred revenue as of September 30, 2024Â and December 31, 2023Â was $142.3 millionÂ and $129.3Â million, respectively. Revenue recognized that was includedÂ in the deferred revenue balance as of December 31, 2023, was $103.1Â millionÂ for theÂ nineÂ months ended September 30, 2024. Â The opening and closing balances of the Companyâ€™sÂ accounts receivable, net, deferred revenue and deferred contract costs are as follows: Â Â Â Accounts Â Â Â Â Â Â Â Deferred Â Â Â receivable, Â Â Deferred Â Â contract Â Â Â net (1) Â Â revenue Â Â costs Â Â Â (in thousands) Â Balance, December 31, 2023 Â $94,067Â Â $129,256Â Â $54,675Â Balance, September 30, 2024 Â Â 91,033Â Â Â 142,267Â Â Â 55,371Â Â (1) Includes long-term unbilled receivables.Â Â There were no significant changes to the Companyâ€™s contract assets or liabilities duringÂ theÂ nine months ended September 30, 2024Â and the year ended December 31, 2023Â outside of its sales activities. Â As of September 30, 2024, transaction price allocated to remaining performance obligations, which includes deferred revenue and amounts that will be invoiced and recognized as revenue in future periods, was $363.7Â million, of which $310.4Â millionÂ is related to SaaS and termÂ license and support revenue. We expect to recognize approximately 61%Â of the total transaction price allocated to remaining performance obligationsÂ over the next twelve months and the remainder thereafter. Â Share-Based Payment Arrangement [Policy Text Block] Stock-Based Compensation Â Stock-based compensation represents the cost related to stock-based awards granted to employees. To date, we have issued both stock options and restricted stock units. The Company measuresÂ stock-based compensation cost at the grant date based on the estimated fair value of the award and recognizes the cost ratablyÂ over the requisite service period, net of actual forfeitures in the period. Â We estimate the fair value of stock options using the Black-Scholes valuation model. The Black-Scholes model requires highly subjective assumptions in order to derive the inputs necessary toÂ calculate the fair value of stock options. To estimate the expected term of stock options, the Company considersÂ contractual terms of the options, including the vesting and expiration periods, as well as historical option exercise data and current market conditions to determine an estimated expected term. The Companyâ€™s historical experience is too limited to be able to reasonably estimate an expected term. Expected volatility is based on the historical volatility of a group of peer entities. Dividend yields are based upon historical dividend yields. Risk-free interest rates are based on the implied yields currently available on U.S. Treasury zero coupon issues with a remaining term equal to the expected term. Â New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements not yet effective Â In November 2023, the FASB issued ASU 2023-07, â€œImprovements to Reportable Segment Disclosures (Topic 280)â€ (â€œASU 2023-07â€). ASU 2023-07 is intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendment in this ASU is effective for annual periods beginning after December 15, 2023,Â and interim periods within fiscal years beginning afterÂ December 15, 2024.Â Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. We are currently evaluating the impact ASU 2023-07 will have on our consolidated financial statements and related disclosures.Â Â In December 2023, the FASB issued ASU No. 2023-09, â€œImprovements to Income Tax Disclosures (Topic 740)â€ (â€œASU 2023-09â€). ASU 2023-09 requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as additional information on income taxes paid. The amendment in this ASU is effective on a prospective basis for annual periods beginning after December 15, 2024. Early adoption is also permitted. We are currently evaluating the impact ASU 2023-09 will have on our consolidated financial statements and related disclosures.Â Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for deferral and amortization of significant deferred charges. + 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_DeferredChargesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill. 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. + 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 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle,

and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Accounts Receivable, Net, Deferred Revenue and Deferred Sales Commissions [Table Text Block] Â Â Accounts Â Â Â Â Â Â Deferred Â Â receivable, Â Â Deferred Â Â contract Â Â Â net (1) Â Â revenue Â Â costs Â Â Â (in thousands) Â Balance, December 31, 2023 Â $94,067Â Â $129,256Â Â $54,675Â Balance, September 30, 2024 Â Â Â 91,033Â Â Â 142,267Â Â Â 55,371Â X - DefinitionTabular disclosure of accounts receivable, net, deferred revenue and deferred sales commissions. + ReferencesNo definition available. + Details Name: avpt_AccountsReceivableNetDeferredRevenueAndDeferredSalesCommissionsTableTextBlock Namespace Prefix: avpt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Goodwill (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Goodwill [Table Text Block] Â Â Goodwill Â Â Â (in thousands) Â Balance as of December 31, 2023 Â $19,156Â Effect of foreign currency translation Â Â (153) Balance as of September 30, 2024 Â $19,003Â X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + 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/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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Intangible Assets, Net (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Finite-Lived Intangible Assets [Table Text Block] Â Â Gross Carrying Amount Â Â Accumulated Amortization Â Â Net Carrying Amount Â Â Gross Carrying Amount Â Â Accumulated Amortization Â Â Net Carrying Amount Â Â Â September 30, 2024Â Â December 31, 2023Â Â Â (in thousands) Â Technology and software Â $8,962Â Â $(3,091)Â Â $5,871Â Â $7,976Â Â $(1,758)Â Â $6,218Â Customer related assets Â Â 4,601Â Â Â Â (980)Â Â Â 3,621Â Â Â Â 4,546Â Â Â Â (640)Â Â Â 3,906Â Content Â Â 869Â Â Â Â (652)Â Â Â 217Â Â Â Â 843Â Â Â Â (421)Â Â Â 422Â Total Â $14,432Â Â $(4,723)Â Â $9,709Â Â $13,365Â Â $(2,819)Â Â $10,546Â Finite-Lived Intangible Assets Amortization Expense [Table Text Block] Year Ending December 31: Â Â Â Â Â Â (in thousands) Â 2024 (three months) Â $654Â 2025 Â Â Â 2,300Â 2026 Â Â Â 1,801Â 2027 Â Â Â 1,405Â 2028 Â Â Â 1,013Â Thereafter Â Â Â 2,536Â Total intangible assets subject to amortization Â $9,709Â X - DefinitionTabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Accounts Receivable, Net (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Trade receivables Â $ 57,434 Â Â $ 60,508 Â Current unbilled receivables Â Â 23,470 Â Â Â 26,295 Â Allowance for credit losses Â Â (918) Â Â (926) Â Â $ 79,986 Â Â $ 85,877 Â X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Leases (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Lease, Cost [Table Text Block] Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Lease liability cost Â $1,853Â Â $1,798Â Â $5,353Â Â $5,294Â Short-term lease expenses (1) Â Â 345Â Â Â Â 138Â Â Â Â 891Â Â Â Â 592Â Variable lease cost not included in the lease liability (2) Â Â 163Â Â Â Â 119Â Â Â Â 478Â Â Â Â 365Â Total lease cost Â $2,361Â Â $2,055Â Â $6,722Â Â $6,251Â Other Information Related to Operating Leases [Table Text Block] Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Cash paid for amounts included in the measurement of the lease liability: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating cash flows from operating leases Â $1,828Â Â $1,659Â Â $5,576Â Â $5,324Â Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Year Ending December 31: Â Â Â Â Â Â (in thousands) Â 2024 (three months) Â $1,642Â 2025 Â Â Â 6,123Â 2026 Â Â Â 3,472Â 2027 Â Â Â 2,274Â 2028 Â Â Â 1,395Â Thereafter Â Â Â 1,427Â Total future lease payments Â $16,333Â Less: Present value adjustment Â Â (1,471) Present value of future lease payments (1) Â $14,862Â X - DefinitionTabular disclosure of other information related to operating leases. + ReferencesNo definition available. + Details Name: avpt_OtherInformationRelatedToOperatingLeasesTableTextBlock Namespace Prefix: avpt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Earn-Out and Warrant Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Â Â SeptemberÂ 30, Â December 31, Â Â Â 2024 Â 2023 Â Term (in years)ï»¿ Â Â 3.75 Â 4.5 Â Volatility Â Â 50.0ï»¿ % 55.0 % X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType

Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Stock-based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Share-Based Payment Award, Employee Stock Purchase Plan, Valuation Assumptions [Table Text Block] Â Â March 5,Â Â Â 2024Â Expected life (in years)Â Â 6.1Â Expected volatilityÂ Â 55.9% Risk-free rateÂ Â 4.1% Dividend yieldÂ Â â€”Â X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of employee stock purchase plans, including, but not limited to: (a) expected term, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -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_ScheduleOfShareBasedPaymentAwardEmployeeStockPurchasePlanValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Note 14 - Financial Instruments (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Fair Value, by Balance Sheet Grouping [Table Text Block] Â Â September 30, 2024 Â Â Â (in thousands) Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash Equivalents: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Certificates of deposit Â $â€”Â Â $1,565Â Â $â€”Â Â $1,565Â Money market funds Â Â â€”Â Â $ 4,211Â Â Â â€”Â Â $ 4,211Â U.S. treasury bills Â Â â€”Â Â Â 179,051Â Â Â â€”Â Â Â 179,051Â Short term investments: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Certificates of deposit Â Â â€”Â Â Â 171Â Â Â â€”Â Â Â 171Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Certificates of deposit Â Â â€”Â Â Â 38Â Â Â â€”Â Â Â 38Â Notes receivables (1) Â Â â€”Â Â Â â€”Â Â Â 3,692Â Â Â 3,692Â Total Â $â€”Â Â $185,036Â Â $3,692Â Â $188,728Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earn-out shares liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earn-out shares (2) Â $â€”Â Â $â€”Â Â $29,941Â Â $29,941Â Other non-current liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrant liabilities (2) Â Â â€”Â Â Â 871Â Â Â â€”Â Â Â 871Â Total Â $â€”Â Â $871Â Â $29,941Â Â $30,812Â Â Â December 31, 2023 Â Â Â (in thousands) Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash Equivalents: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Certificates of deposit (3) Â $â€”Â Â $1,533Â Â $â€”Â Â $1,533Â Money market funds Â Â â€”Â Â Â 4,423Â Â Â â€”Â Â Â 4,423Â U.S. treasury bills Â Â â€”Â Â Â 171,841Â Â Â â€”Â Â Â 171,841Â Short term investments: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Certificates of deposit (3) Â Â â€”Â Â Â 3,721Â Â Â â€”Â Â Â 3,721Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes receivables (1) Â Â â€”Â Â Â â€”Â Â Â 1,840Â Â Â 1,840Â Total Â $â€”Â Â $181,518Â Â $1,840Â Â $183,358Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earn-out shares liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earn-out shares (2) Â $â€”Â Â $â€”Â Â $18,346Â Â $18,346Â Other non-current liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrant liabilities (2) Â Â â€”Â Â Â 533Â Â Â â€”Â Â Â 533Â Total Â $â€”Â Â $533Â Â $18,346Â Â $18,879Â Debt Securities, Available-for-Sale [Table Text Block] Â Â September 30, 2024 Â Â Â (in thousands) Â Â Â Amortized Cost Â Â Fair Value Â Â Gross unrealized losses Â U.S. treasury bills Â $179,089Â Â $179,051Â Â $(38) Total Â $179,089Â Â $179,051Â Â $(38) Â Â December 31, 2023 Â Â Â (in thousands) Â Â Â Amortized Cost Â Â Fair Value Â Â Gross unrealized gains Â U.S. treasury bills Â $171,815Â Â $171,841Â Â $26Â Total Â $171,815Â Â $171,841Â Â $26Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Â Â Nine Months Ended September 30,Â Â Â 2024 Â Â Â (in thousands) Â Opening balance Â $18,346Â Total gains or losses from the period Â Â Â Â Included in other expense, net Â Â 11,217Â Reclass from Earnout-RSU Â Â 378Â Closing balance Â $29,941Â X - DefinitionTabular disclosure 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/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: 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 4: 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/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: http://www.xbrl.org/2009/role/commonPracticeRef -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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + 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 (d) -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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Note 15 - Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Segment Reporting Information, by Segment [Table Text Block] Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Revenue: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North America Â $37,648Â Â $31,751Â Â $99,240Â Â $84,484Â EMEA Â Â 26,298Â Â Â 21,739Â Â Â 72,193Â Â Â 60,800Â APAC Â Â 24,858Â Â Â 19,270Â Â Â 69,866Â Â Â 51,917Â Total revenue Â $88,804Â Â $72,760Â Â $241,299Â Â $197,201Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Revenue: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $37,518Â Â $31,115Â Â $98,744Â Â $82,151Â Singapore Â Â 10,700Â Â Â 8,639Â Â Â 31,409Â Â Â 22,256Â Germany Â Â 11,568Â Â Â 9,212Â Â Â 30,856Â Â Â 25,993Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note 16 - Other Expense, Net (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Other Nonoperating Income (Expense) [Table Text Block] Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Change in value of earn-out and warrant liabilities Â $ (4,537) Â $ (2,785) Â $ (11,717) Â $ (6,921) Interest income, net Â Â 45 Â Â Â Â 232 Â Â Â Â 116 Â Â Â Â 843 Â Â Â Â 2,177 Â Â Â 7,136 Â Â Â 5,772 Â Foreign currency exchange gain (loss), net Â Â 237 Â Â Â (692) Â Â (975) Â Â (1,322) Other, net Â Â (2,669) Â Â (8) Â Â (2,667) Â Â 52 Â Other expense, net Â $ (4,541) Â $ (1,076) Â $ (8,107) Â $ (1,576) X - DefinitionTabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note 17 - Income (Loss) Per Share (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands, except per share amounts) Â Net income (loss) per share available to common shareholders, excluding sponsor earn-out shareholders Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) Â $2,928Â Â $(4,230)Â Â $(11,964)Â Â $(25,937) Net income attributable to Sponsor Earn-out Shares Â Â (41)Â Â â€”Â Â Â â€”Â Â Â â€”Â Net (income) loss attributable to noncontrolling interest Â Â (308)Â Â 18Â Â Â 59Â Â Â (57) Total net income (loss) available to common shareholders Â $2,579Â Â $(4,212)Â Â $(11,905)Â Â $(25,994) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding Â Â 183,946Â Â Â 181,769Â Â Â 182,753Â Â Â 182,630Â Effect of dilutive securities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options Â Â 14,533Â Â Â â€”Â Â Â â€”Â Â Â â€”Â RSUs Â Â 5,380Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Weighted average diluted shares Â Â 203,859Â Â Â 181,769Â Â Â 182,753Â Â Â 182,630Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic net income (loss) per share available to common shareholders, excluding sponsor earn-out shareholders Â $0.01Â Â $(0.02)Â Â $(0.07)Â Â $(0.14) Diluted net income (loss) per share available to common shareholders, excluding sponsor earn-out shareholders Â $0.01Â Â $(0.02)Â Â $(0.07)Â Â $(0.14) Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands)Â Stock options Â Â 12Â Â Â 27,982Â Â Â 25,195Â Â Â 27,982Â RSUs Â Â 1Â Â Â 11,533Â Â Â 10,534Â Â Â 11,533Â Warrants Â Â 16,308Â Â Â 17,905Â Â Â 16,308Â Â Â 17,905Â Company Earn-Outs Â Â 3,000Â Â Â 3,000Â Â Â 3,000Â Â Â 3,000Â Total potentially dilutive securities Â Â 19,321Â Â Â 60,420Â Â Â 55,037Â Â Â 60,420Â X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies 1 (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Cash $ 11,700 Â $ 11,700 Â $ 13,100 Goodwill, Impaired, Accumulated Impairment Loss 0 Â 0 Â 0 Capitalized Contract Cost, Amortization 5,600 $ 4,600 15,700 $ 13,100 Â Capitalized Contract Cost, Net 55,371 Â 55,371 Â 54,675 Revenue from Contract with Customer, Excluding Assessed Tax 88,804 72,760 241,299 197,201 Â Contract with Customer, Liability 142,267 Â 142,267 Â $ 129,256 Contract with Customer, Liability, Revenue Recognized Â Â 103,100 Â Â Revenue, Remaining Performance Obligation, Amount 363,700 Â 363,700 Â Â Termed License and Support [Member] Â Â Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 14,140 16,293 35,128 40,474 Â Termed License and Support [Member] | SaaS [Member] Â Â Â Â Â Â Revenue, Remaining Performance Obligation, Amount 310,400 Â 310,400 Â Â Transferred at Point in Time [Member] | Termed License and Support [Member] Â Â Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 9,900 $ 11,100 $ 22,100 $ 24,900 Â X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet 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. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -

Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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 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 transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=avpt_TermedLicenseAndSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=avpt_SAASMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies 2 (Details Textual) - Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Sep. 30, 2024 Revenue, Remaining Performance Obligation, Percentage 61.00% Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period (Year) 12 years X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPercentage of remaining performance obligation to total remaining performance obligation not recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies - Accounts Receivable, Net, Deferred Revenue and Deferred Sales Commissions (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accounts Receivable, after Allowance for Credit Loss [1] $ 91,033 $ 94,067 Deferred Revenue 142,267 129,256 Deferred Contract Costs $ 55,371 $ 54,675 [1] Include long-term unbilled receivables. X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + 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 XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Goodwill - Changes in Carrying Amount of Goodwill (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Balance $ 19,156 Goodwill, Foreign Currency Translation Gain (Loss) (153) Balance $ 19,003 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 - 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 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Intangible Assets, Net (Details Textual) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Amortization of Intangible Assets $ 0.7 $ 0.6 $ 1.9 $ 1.6 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Intangible Assets, Net - Summary of Balances of Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets, Gross $ 14,432 $ 13,365 Accumulated Amortization (4,723) (2,819) Net carrying amount 9,709 10,546 Technology-Based Intangible Assets [Member] Â Â Finite-Lived Intangible Assets, Gross 8,962 7,976 Accumulated Amortization (3,091) (1,758) Net carrying amount 5,871 6,218 Customer Relationships [Member] Â Â Finite-Lived Intangible Assets, Gross 4,601 4,546 Accumulated Amortization (980) (640) Net carrying amount 3,621 3,906 Media Content [Member] Â Â Finite-Lived Intangible Assets, Gross 869 843 Accumulated Amortization (652) (421) Net carrying amount $ 217 $ 422 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data

Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember 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_MediaContentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Intangible Assets, Net - Estimated Future Amortization Expense for Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 2024 (three months) $ 654 Â 2025 2,300 Â 2026 1,801 Â 2027 1,405 Â 2028 1,013 Â Thereafter 2,536 Â Total intangible assets subject to amortization $ 9,709 $ 10,546 X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after 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). + ReferencesNo definition available. + Details Name: avpt_FinitelivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: avpt_ 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 fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Accounts Receivable, Net - Schedule of Accounts Receivable, Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Allowance for credit losses $ (918) $ (926) Accounts Receivable, after Allowance for Credit Loss, Current 79,986 85,877 Trade Accounts Receivable [Member] Â Â Accounts receivable, gross 57,434 60,508 Unbilled Receivable [Member] Â Â Accounts receivable, gross $ 23,470 $ 26,295 X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_TradeAccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=avpt_UnbilledReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Line of Credit (Details Textual) - USD ($) $ in Thousands 11 Months Ended Nov. 03, 2023 Sep. 30, 2024 Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Secured Overnight Financing Rate (SOFR) [Member] Â Revolving Credit Facility [Member] | HSBC Venture Bank USA Inc. [Member] Â Â Line of Credit Facility, Maximum Borrowing Capacity $ 30,000 Â Proceeds from Lines of Credit, Total Â $ 0 Line of Credit, Accordion Feature [Member] | HSBC Venture Bank USA Inc. [Member] Â Â Line of Credit Facility, Maximum Borrowing Capacity $ 20,000 Â Line of Credit Facility, Unused Capacity, Commitment Fee Percentage 0.50% Â Line of Credit, Accordion Feature [Member] | HSBC Venture Bank USA Inc. [Member] | Minimum [Member] Â Â Debt Instrument, Basis Spread on Variable Rate 3.00% Â Line of Credit, Accordion Feature [Member] | HSBC Venture Bank USA Inc. [Member] | Maximum [Member] Â Â Debt Instrument, Basis Spread on Variable Rate 3.30% Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=avpt_HSBCVentureBankUsaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=avpt_LineOfCreditAccordionFeatureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Income Taxes (Details Textual) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Effective Income Tax Rate Reconciliation, Percent 5.90% 204.50% 106.50% 45.70% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Leases (Details Textual) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Right-of-Use Asset Obtained in Exchange for Operating Lease Liability $ 5.2 $ 3.7 Â Operating Lease, Weighted Average Remaining Lease Term (Year) 3 years 7 months 6 days Â 3 years 9 months 18 days Operating Lease, Weighted Average Discount Rate, Percent 5.40% Â 5.60% Operating Lease, Liability, Current $ 5.9 Â Â Letters of Credit Outstanding, Amount $ 0.8 Â Â X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - 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 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Leases - Components of Operating Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Lease liability cost $ 1,853 $ 1,798 $ 5,353 $ 5,294 Short-term lease expenses (1) [1] 345 138 891 592 Variable lease cost not included in the lease liability (2) [2] 163 119 478 365 Total lease cost $ 2,361 $ 2,055 $ 6,722 $ 6,251 [1] Short-term lease expenses include rent expenses from leases of 12 months or less on the transition date or lease commencement. [2] Variable lease cost includes common area maintenance, property taxes, and fluctuations in rent due to a change in an index or rate. X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Leases - Other Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating cash flows from operating leases $ 1,828 $ 1,659 $ 5,576 $ 5,324 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 XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Leases - Maturity Schedule of Operating Lease Liabilities (Details) $ in Thousands Sep. 30, 2024 USD ($) 2024 (three months) $ 1,642 2025 6,123 2026 3,472 2027 2,274 2028 1,395 Thereafter 1,427 Total future lease payments 16,333 Less: Present value adjustment (1,471) Present value of future lease payments (1) $ 14,862 [1] [1] Includes the current portion of operating lease liabilities of $5.9 million, which is reflected in accrued expenses and other liabilities in the condensed consolidated balance sheets. X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fouth 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). + ReferencesNo definition available. + Details Name: avpt_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - 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 XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Commitments and Contingencies (Details Textual) - USD ($) $ in Millions 1 Months Ended 9 Months Ended Feb. 02, 2024 Oct. 31, 2024 Sep. 30, 2024 Letters of Credit Outstanding, Amount Â Â $ 0.8 Guarantee for Service Agreement [Member] Â Â Â Letters of Credit Outstanding, Amount Â Â 3.7 Class Action Lawsuit [Member] Â Â Â Payments for Legal Settlements Â Â 1.4 Class Action Lawsuit [Member] | Accrued Expense and Other Current Liabilities [Member] Â Â Â Loss Contingency Accrual Â Â $ 1.4 Class Action Lawsuit [Member] | Subsequent Event [Member] Â Â Â Litigation Settlement, Amount Awarded to Other Party Â $ 14.4 Â Litigation Case, Remaining Amount Â $ 13.0 Â Defendants [Member] | Class Action Lawsuit [Member] Â Â Â Insurance Policy, Post-closing Liability $ 10.0 Â Â Sponsors [Member] | Class Action Lawsuit [Member] Â Â Â Insurance Policy, Post-closing Liability $ 3.0 Â Â X - DefinitionThe amount of the insurance policy post-closing liability. + ReferencesNo definition available. + Details Name: avpt_InsurancePolicyPostclosingLiability Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe remaining amount on the litigation case. + ReferencesNo definition available. + Details Name: avpt_LitigationCaseRemainingAmount Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount awarded to other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedToOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of cash paid for the settlement of litigation or for other legal issues during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForLegalSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=avpt_GuaranteeForServiceAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=avpt_ClassActionLawsuitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=avpt_AccruedExpenseAndOtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=avpt_DefendantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=avpt_SponsorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Earn-Out and Warrant Liabilities (Details Textual) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Jul. 26, 2021 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Jul. 01, 2021 Number of Shares Exchangeable at $12.50 (in shares) 1,000,000 Â Â Â Â Â Â Number of Shares Exchangeable at $15.00 (in shares) 1,000,000 Â Â Â Â Â Â Â Number of Shares Exchangeable at $17.50 (in shares) 1,000,000 Â Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability, Total Â $ 29.9 Â $ 29.9 Â $ 18.3 $ 29.6 Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Â $ 4.2 $ 2.8 $ 11.2 $ 6.8 Â Â Private Placement Warrant [Member] Â Â Â Â Â Â Â Â Class of Warrant or Right, Outstanding (in shares) Â 328,750 Â 328,750 Â Â 405,000 Warrants and Rights Outstanding, Term (Year) Â Â Â Â Â Â Â 5 years Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â Â Â Â Â Â Â $ 11.5 Warrants and Rights Outstanding Â $ 0.9 Â $ 0.9 Â $ 0.5 $ 1.4 Fair Value Adjustment of Warrants Â $ 0.3 $ 0.1 $ 0.5 $ 0.2 Â Â X - DefinitionThe number of share beccome exchangeable stock price is greater than or equal to $12.50 over any 20 Trading Days within any 30 trading day period or the Company consummates a subsequent transaction, which results in the stockholders of the Company having the right to exchange their shares for cash, securities or other property having a value equaling or exceeding $12.50 per share. + ReferencesNo definition available. + Details Name: avpt_NumberOfSharesExchangeableAt1250 Namespace Prefix: avpt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares become exchangeable when stock price is greater than or equal to $15.00 over any 20 Trading Days within any 30 trading day period or the Company consummates a subsequent transaction, which results in the stockholders of the Company having the right to exchange their shares for cash, securities or other property having a value equaling or exceeding $15.00 per share. + ReferencesNo definition available. + Details Name: avpt_NumberOfSharesExchangeableAt1500 Namespace Prefix: avpt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares become exchangeable when stock price is greater than or equal to $17.50 over any 20 Trading Days within any 30 trading day period or the Company consummates a subsequent transaction, which results in the stockholders of the Company having the right to exchange their shares for cash, securities or other property having a value equaling or exceeding $17.50 per share. + ReferencesNo definition available. + Details Name: avpt_NumberOfSharesExchangeableAt1750 Namespace Prefix: avpt_ Data Type: xbrli:sharesItemType 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 - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting

Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=avpt_PrivatePlacementWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Earn-Out and Warrant Liabilities - Earn-out Shares Fair Value Assumptions (Details) Sep. 30, 2024 yr Dec. 31, 2023 yr Measurement Input, Expected Term [Member] Â Â Measurement input (Year) 3.75 4.5 Measurement Input, Price Volatility [Member] Â Â Measurement input (Year) 0.50 0.55 X - DefinitionValue of input used to measure contingent consideration liability from business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Mezzanine Equity and Stockholders' Equity (Details Textual) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 26, 2024 Jul. 01, 2021 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Aug. 27, 2024 Dec. 31, 2023 Common Stock, Shares Authorized (in shares) Â Â 1,000,000,000 1,000,000,000 Â Â 1,000,000,000 Common Stock, Par or Stated Value Per Share (in dollars per share) Â Â $ 0.0001 $ 0.0001 Â Â $ 0.0001 Common Stock, Shares, Issued, Including Treasury Shares (in shares) Â Â 187,430,543 187,430,543 Â Â 184,652,402 Common Stock, Shares, Outstanding Including Treasury Shares (in shares) Â Â 187,430,543 187,430,543 Â Â 184,652,402 Stock Repurchase Program, Authorized Amount Â Â $ 150,000 $ 150,000 Â Â Â Stock Repurchased and Retired During Period, Shares (in shares) Â Â Â 2,629,978 Â Â Â Shares Acquired, Average Cost Per Share (in dollars per share) Â Â Â $ 8.25 $ 5.62 Â Â Stock Repurchased and Retired During Period, Value Â Â 2,554 $ 21,704 Â Â Â Treasury Stock, Shares, Acquired (in shares) Â Â Â Â 5,983,651 Â Â Number of Shares Subject to Vesting Provision (in shares) Â 2,916,700 Â 0 Â Â Â Proceeds from Stock Options Exercised Â Â Â $ 3,613 $ 3,865 Â Â Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Â Â Â (0) Â Â Â Business Acquisition, Conditional Option to Repurchase Shares Â Â 0 0 Â Â Â Redeemable Noncontrolling Interest, Equity, Carrying Amount Â Â $ 0 $ 0 Â Â $ 6,038 AvePoint EduTech PTE. LTD. [Member] Â Â Â Â Â Â Â Increase (Decrease), Subsidiary, Ownership Percentage, Parents Â Â Â 76.10% Â Â Â EduTech Common Shares [Member] | I-Access Solutions Pte. Ltd. [Member] Â Â Â Â Â Â Â Â Proceeds from Stock Options Exercised Â Â Â Â $ 6,100 Â Â Â Public Warrant [Member] Â Â Â Â Â Â Â Â Class of Warrant or Right, Outstanding (in shares) Â 17,500,000 15,979,936 15,979,936 Â Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â $ 11.5 Â Â Â Â Â Class of Warrant or Right, Number of Securities Called by Each Warrant or Right (in shares) Â 1 Â Â Â Â Â Â Class of Warrant or Right, Purchase Price Per Warrant (in dollars per share) Â Â Â Â Â Â $ 2.5 Â Class of Warrant or Right, Number of Warrants Tendered and Repurchased (in shares) 1,596,314 Â Â Â Â Â Â Â Class of Warrant or Right, Warrants Repurchased, Percentage of Warrants Outstanding 9.10% Â Â Â Â Â Â Â Class of Warrant or Right, Warrants Repurchased, Value $ 4,000 Â Â Â Â Â Â Â Common Stock [Member] Â Â Â Â Â Â Â Â Stock Repurchased and Retired During Period, Shares (in shares) Â Â 218,546 Â Â Â Â Stock Repurchased and Retired During Period, Value Â Â $ (0) $ (0) Â Â Â Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Â Â Â (0) Â Â Â Additional Paid-in Capital [Member] Â Â Â Â Â Â Â Â Stock Repurchased and Retired During Period, Value Â Â 810 9,654 Â Â Â Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Â Â Â (6,379) Â Â Â Retained Earnings [Member] Â Â Â Â Â Â Â Â Stock Repurchased and Retired During Period, Value Â Â $ 1,744 12,050 Â Â Â Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Â Â Â $ (0) Â Â Â X - DefinitionThe conditional option to repurchase shares issued in business acquisition. + ReferencesNo definition available. + Details Name: avpt_BusinessAcquisitionConditionalOptionToRepurchaseShares Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of warrants tendered and repurchased during a period of time. + ReferencesNo definition available. + Details Name: avpt_ClassOfWarrantOrRightNumberOfWarrantsTenderedAndRepurchased Namespace Prefix: avpt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPurchase price per warrant for warrants outstanding. + ReferencesNo definition available. + Details Name: avpt_ClassOfWarrantOrRightPurchasePricePerWarrant Namespace Prefix: avpt_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants repurchased as percentage of warrants outstanding. + ReferencesNo definition available. + Details Name: avpt_ClassOfWarrantOrRightWarrantsRepurchasedPercentageOfWarrantsOutstanding Namespace Prefix: avpt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionValue of warrants repurchased. + ReferencesNo definition available. + Details Name: avpt_ClassOfWarrantOrRightWarrantsRepurchasedValue Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents common stock shares issued including treasury shares. + ReferencesNo definition available. + Details Name: avpt_CommonStockSharesIssuedIncludingTreasuryShares Namespace Prefix: avpt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionRepresents common stock shares outstanding including treasury shares. + ReferencesNo definition available. + Details Name: avpt_CommonStockSharesOutstandingIncludingTreasuryShares Namespace Prefix: avpt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionRepresents the change over a period of time of the parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: avpt_IncreaseDecreaseSubsidiaryOwnershipPercentageParents Namespace Prefix: avpt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares that subject to vesting provisio: 100% of the Sponsor Earn-Out Shares shall vest and be released if at any time through the seventh anniversary of the Business Combination, AvePoint's stock price is greater than or equal to $15.00 (as adjusted for share splits, share capitalization, reorganizations, recapitalizations and the like) over any 20 trading days within any 30 trading day period; and 100% of the remaining Sponsor Earn-Out Shares that have not previously vested shall vest and be released if at any time through the seventh anniversary of the Business Combination, the Company consummates a subsequent transaction. + ReferencesNo definition available. + Details Name: avpt_NumberOfSharesSubjectToVestingProvision Namespace Prefix: avpt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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 - DefinitionDecrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-24 + Details Name: us-gaap_MinorityInterestDecreaseFromRedemptions 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 - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + 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 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 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_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=avpt_AvepointEdutechPteLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=avpt_EdutechCommonSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=avpt_IaccessSolutionsPteLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=avpt_PublicWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Growth Equity Fund (Details Textual) - A3 Ventures Fund 1, L.P [Member] - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Feb. 28, 2024 Sep. 30, 2024 Sep. 30, 2024 Variable Interest Entity, Financial or Other Support, Amount $ 50,000 Â $ 50,000 Management Fee, Percent of Total Commitment 2.00% Â Â Variable Interest Entity, Financial or Other Support, Amount Called Â Â 0 Management Fee Payable Â $ 1,900 1,900 Management Fee Expense Â $ 600 $ 1,900 X - DefinitionAmount of expense for investment management fee expressed in terms of percent of total commitment, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesNo definition available. + Details Name: avpt_ManagementFeePercentOfTotalCommitment Namespace Prefix: avpt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe amount of financial or other support the reporting entity has provided which has been called. + ReferencesNo definition available. + Details Name: avpt_VariableInterestEntityFinancialOrOtherSupportAmountCalled Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 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(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of fee payable for management of fund or trust. + 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(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of financial or other support the reporting entity has provided (explicitly or implicitly) to the Variable Interest Entity (VIE) that it was not previously contractually required to provide or that the reporting entity intends to provide, including, for example, situations in which the reporting entity assisted the VIE in obtaining another type of support. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5A + Details Name: us-gaap_VariableInterestEntityFinancialOrOtherSupportAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=avpt_A3VenturesFund1LpMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Stock-based Compensation (Details Textual) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 6 Months Ended 9 Months Ended Mar. 05, 2024 Jul. 01, 2021 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Â Â $ 8.4 Â Â $ 8.4 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) Â Â 25,195,045 Â Â 25,195,045 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number (in shares) Â Â 22,646,655 Â Â 22,646,655 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Â Â $ 188.6 Â Â $ 188.6 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Â Â $ 177.8 Â Â $ 177.8 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period (in shares) Â Â Â Â Â 1,502,820 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Â Â Â Â Â $ 9.5 Â Share-Based Payment Arrangement, Option [Member] Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year) Â Â Â Â Â 4 years Â Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period (Year) Â Â Â Â Â 10 years Â Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) Â Â Â Â Â 3,727,387 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number (in shares) Â Â 10,031,797 Â Â 10,031,797 Â Performance Shares [Member] Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) Â Â Â Â Â 502,676 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number (in shares) Â Â 502,676 Â Â 502,676 Â Time and Performance Based Units [Member] Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value (in dollars per share) Â Â Â Â Â $ 7.52 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Â Â Â Â Â $ 35.5 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value (in dollars per share) Â Â Â Â Â $ 6.29 Â Earn-Out RSUs [Member] Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year) Â 4 years Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period (Year) Â 10 years Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Outstanding, Fair Value Â $ 2.5 Â Â Â Â Â Â The 2021 Plan [Member] Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) Â Â 27,210,325 Â Â 27,210,325 Â Share-Based Payment Arrangement, Expense Â Â $ 9.8 $ 9.3 Â $ 29.8 $ 27.0 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) 469,920 Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Fair Value Â Â Â Â Â 2.0 Â The 2021 Plan [Member] | Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year) Â Â Â Â Â 4 years Â Â The 2021 Plan [Member] | Time and Performance Based Units [Member] Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Â Â $ 60.0 Â Â $ 60.0 Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) Â Â Â Â Â Â 2 years 6 months Â X - DefinitionThe fair value of share-based payment award other than option that oustanding. + ReferencesNo definition available. + Details Name: avpt_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingFairValue Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of options granted. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock. + ReferencesNo definition available. + Details Name: avpt_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsGrantsInPeriodFairValue Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - 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 - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=avpt_TimeAndPerformanceBasedUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=avpt_EarnOutRSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=avpt_The2021PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Stock-based Compensation - Stock Option Valuation Assumptions (Details) - Share-Based Payment Arrangement, Option [Member] - The 2021 Plan [Member] Mar. 05, 2024 Expected life (in years) (Year) 6 years 1 month 6 days Expected volatility 55.90% Risk-free rate 4.10% Dividend yield 0.00% X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionExpected term of 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 (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=avpt_The2021PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Note 14 - Financial Instruments (Details Textual) - Lumens Capital Partners Ltd. (the â€œLCPâ€) [Member] - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Notes Receivable, Maximum Commitment Â $ 5.0 Notes Receivable, Interest Rate Â 8.00% Financing Receivable, after Allowance for Credit Loss $ 3.5 $ 1.8 X - DefinitionPercentage of interest rate on notes receivable. + ReferencesNo definition available. + Details Name: avpt_NotesReceivableInterestRate Namespace Prefix: avpt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of maximum commitment on notes receivable. + ReferencesNo definition available. + Details Name: avpt_NotesReceivableMaximumCommitment Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + 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/1943274/2147481990/310-10-45-2Reference 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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=avpt_LumensCapitalPartnersLtdTheLcpMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Note 14 - Financial Instruments - Fair Value of Financial Instruments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Total $ 188,728 $ 183,358 Liabilities 30,812 18,879 Warrant Liabilities [Member] Â Â Liabilities [1] 871 533 Fair Value, Inputs, Level 1 [Member] Â Â Total 0 0 Liabilities 0 0 Fair Value, Inputs, Level 1 [Member] | Warrant Liabilities [Member] Â Â Liabilities [1] 0 0 Fair Value, Inputs, Level 2 [Member] Â Â Total 185,036 181,518 Liabilities 871 533 Fair Value, Inputs, Level 2 [Member] | Warrant Liabilities [Member] Â Â Liabilities [1] 871 533 Fair Value, Inputs, Level 3 [Member] Â Â Total 3,692 1,840 Liabilities 29,941 18,346 Fair Value, Inputs, Level 3 [Member] | Warrant Liabilities [Member] Â Â Liabilities [1] 0 0 Certificates of Deposit [Member] Â Â Cash Equivalents [2] 1,565 1,533 Cash Equivalents [2] 1,565 1,533 Short term investments [2] 171 3,721 Other assets 38 Â Certificates of Deposit [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Cash Equivalents [2] 0 0 Cash Equivalents [2] 0 0 Short term investments [2] 0 0 Other assets 0 Â Certificates of Deposit [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Cash Equivalents [2] 1,565 1,533 Cash Equivalents [2] 1,565 1,533 Short term investments [2] 171 3,721 Other assets 38 Â Certificates of Deposit [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Cash Equivalents [2] 0 0 Cash Equivalents [2] 0 0 Short term investments [2] 0 0 Other assets 0 Â Money Market Funds [Member] Â Â Cash Equivalents 4,211 4,423 Cash Equivalents 4,211 4,423 Money Market Funds [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Cash Equivalents 0 0 Cash Equivalents 0 0 Money Market Funds [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Cash Equivalents 4,211 4,423 Cash Equivalents 4,211 4,423 Money Market Funds [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Cash Equivalents 0 0 Cash Equivalents 0 0 US Treasury Securities [Member] Â Â Cash Equivalents 179,051 171,841 Cash Equivalents 179,051 171,841 US Treasury Securities [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Cash Equivalents 0 0 Cash Equivalents 0 0 US Treasury Securities [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Cash Equivalents 179,051 171,841 Cash Equivalents 179,051 171,841 US Treasury Securities [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Cash Equivalents 0 0 Cash Equivalents 0 0 Notes Receivable [Member] Â Â Notes receivables [3] 3,692 1,840 Notes Receivable [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Notes receivables 0 [3] 0 Notes Receivable [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Notes receivables 0 [3] 0 Notes Receivable [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Notes receivables [3] 3,692 1,840 Company Earn-Outs [Member] Â Â Liabilities [1] 29,941 18,346 Company Earn-Outs [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Liabilities [1] 0 0 Company Earn-Outs [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Liabilities [1] 0 0 Company Earn-Outs [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Liabilities [1] $ 29,941 $ 18,346 [1] Refer to â€œNote 10 â€” Earn-Out and Warrant Liabilitiesâ€ for further details. [2] The majority of certificates of deposit are foreign deposits. [3] During 2023, the Company extended a credit facility to LCP with a total commitment of up to $5.0 million and maturities of greater than twelve months (the â€œLCP Notes Receivableâ€). Refer to â€œNote 12 â€” Growth Equity Fundâ€ for further details. The LCP Notes Receivable bear interest at an annual rate equal to 8%. As of September 30, 2024 and December 31, 2023, the LCP Notes Receivable in the amounts of $3.5 million and $1.8 million, respectively, were included in other assets within the condensed consolidated balance sheets. Fair values are based on discounted future cash flows using current interest rates offered for similar notes to third parties with similar credit ratings for the same remaining maturities. X - DefinitionFair value portion of asset recognized for present right to economic benefit. + 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -

Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LoansHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of other assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_OtherAssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByLiabilityClassAxis=avpt_WarrantLiabilitiesMember 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_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CertificatesOfDepositMember 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_FairValueByAssetClassAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_NotesReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=avpt_CompanyEarnOutsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Note 14 - Financial Instruments - Schedule of the Fair Value of Available-for-sale Securities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Available for sale securities, amortized cost $ 179,089 $ 171,815 Available for sale securities, fair value 179,051 171,841 Available for sale securities, gross unrealized gains (losses) (38) 26 US Treasury Securities [Member] Â Â Available for sale securities, amortized cost 179,089 171,815 Available for sale securities, fair value 179,051 171,841 Available for sale securities, gross unrealized gains (losses) $ (38) $ 26 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, 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 - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Note 14 - Financial Instruments - Reconciliation in Level 3 Instruments Measured on Recurring Basis (Details) - Fair Value, Recurring [Member] - Fair Value, Inputs, Level 3 [Member] - Earn-out Shares Liabilities [Member] $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Opening balance $ 18,346 Included in other expense, net 11,217 Reclass from Earnout-RSU 378 Closing balance $ 29,941 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 - DefinitionAmount of gain (loss) recognized in other comprehensive income (OCI) 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)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInOtherComprehensiveIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_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_FairValueByLiabilityClassAxis=avpt_EarnoutSharesLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Note 15 - Segment Information (Details Textual) 9 Months Ended Sep. 30, 2024 Number of Operating Segments 1 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + 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/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Note 15 - Segment Information - Segment Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue $ 88,804 $ 72,760 $ 241,299 $ 197,201 North America [Member] Â Â Â Â Revenue 37,648 31,751 99,240 84,484 UNITED STATES Â Â Â Â Revenue 37,518 31,115 98,744 82,151 EMEA [Member] Â Â Â Â Revenue 26,298 21,739 72,193 60,800 SINGAPORE Â Â Â Â Revenue 10,700 8,639 31,409 22,256 Asia Pacific [Member] Â Â Â Â Revenue 24,858 19,270 69,866 51,917 GERMANY Â Â Â Â Revenue $ 11,568 $ 9,212 $ 30,856 $ 25,993 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_SG Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_DE Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Note 16 - Other Expense, Net - Disaggregation of Other Income (Expense), net (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Change in value of earn-out and warrant liabilities $ (4,537) $ (2,785) $ (11,717) $ (6,921) Interest income, net 45 232 116 843 Profits on securities (1) [1] 2,383 2,177 7,136 5,772 Foreign currency exchange gain (loss), net 237 (692) (975) (1,322) Other, net (2,669) (8) (2,667) 52 Other expense, net $ (4,541) $ (1,076) $ (8,107) $ (1,576) [1] Profits on securities consist of interest income from amortization of the discount arising at acquisition of U.S. treasury bills. X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -

Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + 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/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment in marketable security. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesGainLossExcludingOtherThanTemporaryImpairments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-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(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Note 17 - Income (Loss) Per Share - Loss Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income (loss) $ (2,928) $ 4,230 $ 11,964 $ 25,937 Net income attributable to Sponsor Earn-out Shares (41) 0 0 0 Net (income) loss attributable to noncontrolling interest (308) 18 59 (57) Total net income (loss) available to common shareholders $ 2,579 $ (4,212) $ (11,905) $ (25,994) Weighted average common shares outstanding (in shares) 183,946 181,769 182,753 182,630 Weighted average diluted shares (in shares) 203,859 181,769 182,753 182,630 Basic (in dollars per share) $ 0.01 $ (0.02) $ (0.07) $ (0.14) Diluted (in dollars per share) $ 0.01 $ (0.02) $ (0.07) $ (0.14) Share-Based Payment Arrangement, Option [Member] Â Â Â Â Stock options (in shares) 14,533 0 0 0 Restricted Stock Units (RSUs) [Member] Â Â Â Â Stock options (in shares) 5,380 0 0 0 X - DefinitionNet income (loss) attributable to sponsor earn-out shares. + ReferencesNo definition available. + Details Name: avpt_NetIncomeLossAttributableToSponsorEarnoutShares Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesNo definition available. + Details Name: avpt_NetIncomeLossAvailableToCommonStockholdersBasicIncludingSponsorEarnout Namespace Prefix: avpt_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -

Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -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: none 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 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-19Reference 39: 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_AwardTypeAxis=us-gaap_EmployeeStockOptionMember 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: EXCEL 79 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('")9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !PB6=9!1K'&.X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2@,Q$(=?17+?G4TJ"F&;B^*I!<&"XBTDTS:X^4,RLMNW=W=MMX@^@,?,_/+- M-S"M2=+$C,\Y)LSDL-P,O@M%FK1F1Z(D 8HYHM>E'A-A;.YC]IK&9SY TN9# M'Q!$T]R!1])6DX8)6*6%R%1KC309-<5\QENSX--G[F:8-8 =>@Q4@-9G7K5PH MI(/!\5=QDDX)U^PR^77U\+A[8DHTXK;BO&KN=T)(SJ5HWB? 7'WY781^MV[M_ M;'P15"W\N@OU!5!+ P04 " !PB6=9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^? H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90- !1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;J\I=QEM(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 7L% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!? 8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-:;_I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\- L,+$CN'MB[\!4$L#!!0 (M '")9UFU_22 F@8 / E 8 >&PO=V]R:W-H965T&UL MM9KQ<]HV%,?_%1WK[;:[$"P+ G0)=X0T6[HVI25KKMOM!\46X*MM,5E \M_O M21B;Y,2#^N)? $MOX?:WOT[/\L>3SM53?L[D0FCPF<9!-.9:+]ZV6EDP%PG/ M3N5"I/#+5*J$:]A5LU:V4(*'-BB)6[[GG;42'J6-P;D]-E:#<[G4<92*L2+9 M,DFX>KH4L5Q?-&AC>^!+-)MK9#RN]FY"2\:GFF1B$6@C02'?RLQ$G%LE* = M_^6BC>*:)G!W>ZM^;>B9&,[Z-0SR\:O08)Q90O8_U%KO\0N:&.T0MD MG-F_9+TYM]UND&"9:9GDP="")$HW__ECGHB=@)ZW)\#/ _P7 73? %5@>P*S1 M3!DGWX)6 M%DWUMTV]]%'!B5B<$N:=$-_SVX[VC/#P6[DZ)=Z9* Q9R9_BR64:5_(\CW:[W;Y/71[V(H>.X7'SC$> MOXA9E(%+Z.I;G@B70UQGN!)C&:7Z!-(4G+IQ4*3P$L\B"#M*? N-C>QP4>5]5DR3/T**"YCF)!;I?)@U!.D(F&HJ62$5&<@DH!T0G0W<1X^17[YR6ZP ; M6I(-Q=$DMWS'"\E-" 4<3:-@P^E(#^.2//=9LM)HU^L[_=;!/+2$'HIS2NYW M&(:@GIUL-XA]*? F4NOL5E^SX'7+/LWF4SC3D[3)>A5 TRPB*AK8]SYF$.IB(MEE!$<8YYF821V8,"OY/KU)D 7.Z]4)EXLBI.LW4 $BT)B>)8\])L<3N/E5Q% M:>#NDY..D\]+H6&8:D/#O:+%WQ#J@Z'49==8O'E?5:0E/ M/@X\MEZ'2O#]QG"!GN>>':D#F/P2F'RLVPB/JNJSY"3_*$ZZ28'K M-W.PAGOYUKC3)ZZXSV<=N.27N.0?A4N&!P&.8%2=2>6PRB;+'CJ[EI<<+_1.@C(+PG(/X])G,!'8G9PV7VVZN#>?R2>?RC MF >,)4"D$RV#[P ^=I6"?%IJX((TA/YU.GXEB,GSL%'K6#6S7K8:T%ZW0RGS MZ'EKY3#)2MYA.)W<1FM83GDEILDS M4 'L=*=X:.'K*7F0L3.%N,#PZ_CNWFFL#OQB)7XQ'):V54'>/09S MG@): [%N3.B!'T.YQ<#9V3QWA@58#$R6@RC-0!YZQ$L\83E,_,OP=6/Q[1@8+KLB*QTM!WGBG9K'YP,!5![NQDMT8 M#EU'#%RX@!FXG+[J@#960AO#H>T'QJT#LU/[QZU7G:%][7Q38]X8[*=&&0G, M-/GF\YKB:/$YT]!^Q-.J3]]\"_61FQ>.C,1B"J'>:1>&&K7YO&BSH^7"?J'S M(+66B=V<"QX*94Z WZ=2ZNV.N4#QD=?@?U!+ P04 " !PB6=9Q =MLL$& M !)' & 'AL+W=O3 MG\? V/&/GY%;6WYLUYPK]+/*R.9VME:K>+!9-NN8%:XYEQ4OX9B7K@BFXK6\6 M355SEG6-BGQ!/"]<%$R4L^5)]]EEO3R1KJ[=SR7MZZ9NN'^];WW M/[K.0V>N6T;T*ZC6V5=MRZ88LN36MZB6EN# M-WW1Q:9K#;T1I1[&*U7#MP+:J>6Y+#,8%)XAN&ID+C*FX.8=RUF9J9G!UTD>ZZ M2%W>E^>L62,8+)3J"_ZC%1N6PS!;>[UU%7:N='+8+(F?Q!Z$>K/?'XL9H3@D M.[,#I? Y.J>]4>K66M3I2O"Y@DFUXHXHIF5L_P=[S<336:-K0B&"[PF"G,' J M/$M3V8(FR&TIASA>YWR.2JYL&@/C^5&2Q.%(I6D5!W$4V66&.YFA4^9ES2LF M,L1_5GK9-]WP2[7F-62;[1IGDQ,_- &.+O7@<78L5B?6*MNF.=KHCI^ZO4K'\ M$1(CVT0EYN@EGK'*;58X".VRL#? R',*>U\J5MX(M6#O0]$$_&KG>TKR")O&0DTV*%O<"?TKD'3>S4^1F&F2E1WJ"<0PV!:ETL',G5 M4=MPQ^3LO1[(\4E@J+:8T<2;&'0\ T[80*$7'%8/Y#N9:EJ**#@HIE02LQI M%] (CY5:S/PP"B:4#ES";C!][A*2(Y#4C%!,B3>69S&C03(E;X 1=M-HFXP< M\DS ^"%)@G$6LMG!?(@G8(D'%N' 6;M\$.Q:Y$()#BNHX+]^L1(LNI2D[N9= M>H+*,OV^EGG&Z^,E;S'!T=O^>VN/G/![:LWS7-X.HS,@$+L9N$-UQ>XTIZT= M-BE&XV2 @ M=H/P?KM00=6F- VMRI;=6V^13\PTO6WO03=AA"C]&V"UV! =X:F$/7,1N,!Y6 M&0_%V 9!/TR,56ZQ@QB'$VK)0$OBIN4'6=YL:V(YXM$#RHF)Q=BL/RU6"=VK M]@Y5#^PD;G8.JI\X.XB)Q3@AXREML8HB? Z*X)WN;03<[?V=U>21;A9HU@YST M8(1-,)(D\?I.(H M>6V5_A\0AZSG __?T6'G!TR2T%E$?!S5#=9N.DG[Y+.09_)VV.$!N\2-W2\\ MX[S0%0$J9=D5R3+/=585)20LWEAW(L1DZ+@.M9C $IJ:G0- EB9NRVS4T+N^L M&DU@&AI-$X?&@:C$352]@B#%=]7F'+WPCCW/PU!XU6C#\I:_17@.G^C?^\S* M6K66M?C%LSG"<33W*>[6'H[]>1B0>S/1-+I$ZBJC5C6P;\ST2+%&X^2*5XH7 MUY # [\\3.\+GO:?]L>$<^!-4_'N*#FW1\X&^7'H+#83@:,#W*D;[F=9)C0= M883U@K4374H6=NBS;O#X[Y2 ME06LTK4^\=]P6$%P;\4Z-8'MPYB/A9M6%"<3H*0#UJD;Z_NRH081J;"N<6IR M^LB/? 3\P9-H,0\^?5+IW5.M&^J?'9R1JV?8FYD&M:143;^)XD0Y@IX\!^]-V ME]3&[V# _2+:7;+.+8V\JN /GJ9OS1C7R/+OF_JG[A^'6T<8+'WGD>_ M9/O(ZAM10C'*5]#0.X[3[U]; [6]4;+J7OU<2Z5DT5VN.0/QV@"^7TFH8/H, M_39I]_9P^2)02P,$% @ <(EG61HKXBQJ @ CP8 !@ !X;"]W;W)K M&Z$-/.@MK:] M#D-3UM@P,U$M2MI9*]TP2ZG>A*;5R"H/:D281-%EV# N@R+W:TM=Y*JS@DM< M:C!=TS#]^P:%VLV#.-@OW/%-;=U"6.0MV^ *[7V[U)2%(TO%&Y2&*PD:U_/@ M2WR]F+IZ7_# <6<.8G!.'I5Z,_^U7LG+X_,X$*)G[RR]3RX"J#"->N$O5. [;SCX\0)+)8R_PVZHC0(H M.V-5,X!)0<-E_V3/0Q\. '%V I ,@.2]@'0 I-YHK\S;NF66%;E6.]"NFMA< MX'OCT>2&2W>**ZMIEQ/.%@LE*SH3K(BHP2OF*7DA@DF2X25(S9PMNBT1FEA MB9JK"NXEZRI.A>=PMF1NIT;+2R;,.7R&3Q""J6G9Y*$EC>Y-83GHN>GU)"?T MK+"=0!I=0!(EV1'XXO_P6RP)'GMX^A(>4F?&]B1C>Q+/EYUL3]/0CXV.H7RZ M@)9IV#+1(9QQ"942@FD#+>K> [ODQNSW_S/.[O]2VB"91%,5YN#VT]6;9"_GI M*#_]@/S^3(!UME:: Z%C=C;ZU:/:>_+I@:@XVE__Z']7Z0L/V>@A^[@';DSW MMO[LM:BK69;&K^4?J\PNI\E)]=-1_? 3CZFF:&LMDQ>7F+0O3=ULX5GG<0G@P M+MRH_L'TADL# M>$C28S(M']^.L3JUH_01Z5I7GDPYJ^&*A= >VOE;+[Q VE M\1M4_ 502P,$% @ <(EG6>2",;"_" K#@ !@ !X;"]W;W)K*IMUY M6,R#8M.Q4%GT2G32_?=+R1=:Y"S#(WX7DN5TVB[6?%.TI\66U^J7E6@VA527S?VTW3:\6/:--M64(!1--T59 M3V97_7>?FMF5V,FJK/FG)FAWFTW1_^&5^+Q>H(GQR\^E_=KV7TQG5UMBWM^ MR^77[:=&74U/+,MRP^NV%'70\-7UY!=\F;.P:] C_EWRQ_;L<]"9\8HO9$=1J#\/?,ZKJF-2_?CO@71RNF?7\/SSD?U?O?'*F+NBY7-1 M_54NY?IZDDR")5\5NTI^%H^_\8-!?0<7HFK[_X/' Q9- @L6NE6)S:*QZL"GK M_=_B^\$19PT4#]R 'IH0LP$;:4 /#>A3[\ .#=A3[Q >6O2F3_>V]X[+"EG, MKAKQ=6K%U'WKO]ZV5O\]Z2Y1;V:A?2]5.SN:B7]JP\V6@/K6B*I>%5!>W M4OU1^2#;0*R"/[>*;JXML&;KW6Q6Y8*\S:X"+[>9L&;G]\&[;IH>!N4=?!E M+79M42_;=\'@^NKJ53=[6XZ71RZ=K/OAGI&@T^BEJNVR!775P"[3-W^]31 M?JK<=/(5.?KJAC@);_GV?4#1NX @PH#^S)_>G&+FO.[N^8OO/G &/24.[?GH M"-]G_L#K';^$XKIOR>"6W=1WV6Z+!;^>J+FMYSMUJHV(21VB(RFP489BD MZ1"6VS"JA3Y3S2=9YI,LJT0V"$-T"D/D M3#4C#% 4]@3A>9I@0K"1<@ *X3 R4LY&12A"H9%Q-BJ,$T;@A(M/EL9.2W]M M1-L&VT:L2@F9&=M=B\.$&F:J)!$YOC+;!1.4)0:L!R T92&*6QHWP? \^[9;_EMP<"4^!Y=/LLPG6>Z);!")]2)U)ERMT6EA),22$K4-=]X M%Q,H$JF51A2AT)BMYS:*)(R: \Q&I8B%Y1!NHQ*2Q@F<=QAIN8G<0XS7*06J MWN)BJ01MV>5 -DC_&#*%SQ$$P-2X3PW %A*4FE,+ &-A%(\..7RF MM/$/ENR6%\UBW=N^5)-I);:=Q 8-Q[9%Q+)H#L"2R'1/!J!HF)#8M-N&D2BE M(XLX)MINXK3[BY JX,*:5&I=>1NL&K$Y^D'54J#]U.I)'(7$--]&75!LA=U& M$0N50UPX(F0LW;5 Q6Z%^J=<\^88[!=S>%$9_;M6L"6C)!:S;!I," 7U1)AVFNC M$DQ'U"+6(??![#NX\Y:*PMX4A*K)G<1ETP0LUZ#()AQS96@ $<"5,: MCYBLA2-VJB';Y*"0LBGO=K*XJU3@15 +]7,M&U%5W6Q?UI(KV00/_@20-99G M;- %MI9V &1)&@ 4CCE$ZS?L%G" 0QZ*LCIZ0_VP$?5^@VPMJB5OX$D@M0OM MB)CZ#D"I),'$= 8 4TEBU5 03B7)V6PQW";3(H\@9WEA^T0M>GL? @'4&<6K& MYQ8:7MDRKVRY+[9A8+0$)6X)>E.TY2)X4];!4@W/HFEU8,"YZT"7G&4(>H_ MM0E 72B8F98CL!@-_IG:#&Z%QW)4JU+B5J596>VZG>YG.(,\R1DV"G0&#/N1 M,\!6H\[0.I6X- W/_ZL]3E#>*!Z5.[_EQ0U_L9"M5N:(FMWI]67+ M?;$- Z3%-'&+:3UP]Y&!$]26M4I6I2PR4Q3"X3@RQ22((W%HEA P+CH3+T.K MM9XF;CU]/D9==MMJEB":F.O '+,#!=D,XR&X0- VZW5M'$K:)OB^(V^,]'OKGC MS=^@Q<[VSQYW/MDRKVRY+[9A)+3") &+3[F(LSAX=A!\LF5>V7)?;,,@Z]# MN&L.QUG7H>6YA(U0$EDSG@UC.,5F=07 =3[;,*UONBVUXQJVK&.K>JG["N1<%- IY11,RS5@"6AI&YE0&@*,+4 MK&(!&%%).K)Y175M0-VUP1?>;-1:^WNYZ+9M^DWJV]UV*QKI7(K.C^Q9*7KP446>M\^P@^&3+O++EOMB&03A[Z,6]H>]8BJB]D8X9 M9N8>#@2+2&INW@,P&F)SVS '8 RQ>*0@I+K>H.S5"Q%UEBS/3CJ?;)E7MMP7 MVS 8N@RB(CH*0L1<(@0FSOJ (@EYG,) @3<_LBAU",C>@?J@L?^H/"1_E. MK3_N! <=K[>.5+?/*EOMB&P9#US[TY;4/]5K[>&7+O++EOMB&0="U#WUQ[4/M MXPR,$K.HF4,PC,TCP0R 49R8IS$Y"$-HY!B%ZLJ'OK[RH5XK'Z]LF5>VW!?; M\-%27? FP5U<^#*I\4&BPB6DK$'5)BN?)B[\OE8 M=(>4=5' 8.5QTSPW_[RR95[9]O-1A7DL=KVR95[;<%]LP"+K4 M82\N=1CP9%&:F ?W (K2R"QT %02FH^PY0!*33=XY"$E=O84_>OK'.:USO'* MEGEERWVQ+8.AZQSVZCKGP##Z7_H4RX_L;?#G'P/<9OLSW+\YI^OU[?!^+YKZL MVZ#B*W4K]#Y6_6WVK\;M+Z38]N'W0DIQ:;_N.;%DC<=0/V^$D(>+[H;G%Y0 MG/T?4$L#!!0 ('")9UD2VV9Q P0 "0. 8 >&PO=V]R:W-H965T M&ULK5=M;]LV$/XKA%8,"5!'[Y*5V08:V\,*K%M0-]MG6J(M MK13ID;2=[M?W*,F*+=%"L.:++9+/'>]Y>.21DR,77V5.B$+/)65R:N5*[>YM M6Z8Y*;&\XSO"8&3#18D5-,76ECM!<%89E=3V"'>R2UPP:S:I^A[%;,+WBA:, M/ HDJV6)Q;<'0OEQ:KG6J>-SLDA513[M' 2V[]9(5)6&RX P) MLIE:']S[I>MH@PKQ5T&.\NP;:2IKSK_JQL=L:CDZ(D))JK0+#'\',B>4:D\0 MQ[^-4ZN=4QN>?Y^_UJ1!S)K+,F#81_(B$1H,W_5&I7UF#7@73B;)2 D8+L%.S.6<9 M+#O)$'Q)3HL,*VBL%/Q!/BB)^ :&2LC"7*?'@:,"/+.4E03>_7>+WJ&"H2\YWTO,,CFQ%82J)[33)JR'.BSO2E@^^L29RB5: M0GB9P7XQ;)\,V-L@4:N3=]+IP1MTN"*[.^0[[Y'G>($AGOGKS7T3G1^;??F_ M9[\0PV^3QJ_\!5?_0$'&(75- ZUK;1E5EOJ4.LR\Q!M/[,.Y6'W0*!\YQ*U M,*!<-XF"]C2 //"Q(]< T7'H.485';^%8Y_JIP(E%YD?M%D/]TRGX$*L#D4 M?B9&)8(A#74!N)<[G)*!I3-((@[$FOW\DQLYOYC2ZRV=+=[2V?*-CG%TL4M@N M4CB8B$\,BB,M_H,3:PM%\;0RN@ =<$'QFI(1%-.1Q)0@2=*]*%1A7JUZHO L M.Q.TO81W83M(T:NW\G]Y9";"Q&B5H1H4 0HF% .&50+(0A+OR$E,),4UX4X M^P>*2'62FUA'O6#<..ELL'D? %$8=Y@8_?A)VF/=!WMG)<,$];KG'@]R_<(4I MXE?WJHES;.(<=SCW03W.!C]>V/&S[(.NOX#QP,IE(CWMQ!+'76:!Y M'S0*W+B3#@L#RG5BI\O< -YG,1,/FG))X/DYP,',E9*%.N]TML>*8X8AV&F M!*?@90M@1> (4B9YDKX\3F>]YWW,R.UL[H4!XW>W@98X!SFA%AOJ0YO=H:^&[2$<: @KSI[1<3S'6BV.OH8\)Y893X M'8WLLUMO2<2V>FY(H+9GJK[+M+WMD^9#=9'O]#^X]W/7T+_03Z#JEOWBOGX_ M?<)B6S")*-G 5,Y=#*LIZB=)W5!\5]VYUUS!#;[ZS.$91X0&P/B&W U(2R^)9&U\W6@N;#9Z]0;>?:^;W]N[MJNJL/[:;7?O^XJ[K[G^YO&Q7=]6V;'^N[ZM=_Y>;NMF67?]K7TX M:+NY=&T[O-R6Z]W%U;O#OWULKM[5^VZSWE4?&ZO=;[=E\^>OU:;^_O[^N7C\ MAT_KV[MN^(?+JW? WY6WUN>]W'|L^MNGRC7ZVVU:]?USF]JF_<7'YQ?BG@^ M'"'(^.]U];U]L,UG,K7NOY]^^6_?G]A#SVJ-M6J&Q!E_[]OU:+:; 92WX] M']$73VT.!S[_^9&>'$Z^/YFO95LMZLW_K*^[N_<7\85U7=V4^TWWJ?Z>5<<3 M"@;>]MZTA_]:WX^QJH6UVK==O3T>W/=@N]X]_+_\XS@0SPYP_#,'N,<#W),# M7/?, =[Q ._D "\\'< >'Q@/#T ._, ='Q@.CD M@+/#&A\B$];.#>L\^,!\],#S@VK8S]^K&>)[MWO##072'XWN9K'?#]?&Y: J_KOOCNJM%O;ONU5Y=6_U/;;U97Y==_\OGKO]? M?QETK57?6+]5? _U5[OHC+?'/_;K[TRIW0TB]^OVNWEQ73?N?CW_XX\2/ULSZ\GEI_?#O/[Z[[/]>#NU=KHZ]^O6A5^Z97OVC[LH-<=B"/VQ1;[?] M-7?HF?6_OU7;KU7S? P1FR6,^7/=GT%^\Y<;Z6*ZO9^N=M2COUWV7.*C@H9^J MKL]6_="*LNF'\K;E6(FA@W]?Y-:'KFO67_==^75365W==[7I/R^.FO+4O)6[M5;WKFGK3_^76RG==U50M2\P,'V.UO:^;/NT>Y? %3#UUM>GWT^()UU^_[$#M"?K&,3-/"ROR:?+DSWZ<)T M#RWX9UKXM=R4NU5E_="KK[WK/]OV1ZOLK&6U^MGRG)\LUW9=ZL)BJ<.W[2_M M?;F]JWM?+7TFH8/H(_M_39I]_9P^2)02P,$% @ <(EG61HKXBQJ @ CP8 !@ !X;"]W;W)K M&Z$-/.@MK:] M#D-3UM@P,U$M2MI9*]TP2ZG>A*;5R"H/:D281-%EV# N@R+W:TM=Y*JS@DM< M:C!=TS#]^P:%VLV#.-@OW/%-;=U"6.0MV^ *[7V[U)2%(TO%&Y2&*PD:U_/@ M2WR]F+IZ7_# <6<.8G!.'I5Z,_^U7LG+X_,X$*)G[RR]3RX"J#"->N$O5. [;SCX\0)+)8R_PVZHC0(H M.V-5,X!)0<-E_V3/0Q\. '%V I ,@.2]@'0 I-YHK\S;NF66%;E6.]"NFMA< MX'OCT>2&2W>**ZMIEQ/.%@LE*SH3K(BHP2OF*7DA@DF2X25(S9PMNBT1FEA MB9JK"NXEZRI.A>=PMF1NIT;+2R;,.7R&3Q""J6G9Y*$EC>Y-83GHN>GU)"?T MK+"=0!I=0!(EV1'XXO_P6RP)'GMX^A(>4F?&]B1C>Q+/EYUL3]/0CXV.H7RZ M@)9IV#+1(9QQ"942@FD#+>K> [ODQNSW_S/.[O]2VB"91%,5YN#VT]6;9"_GI M*#_]@/S^3(!UME:: Z%C=C;ZU:/:>_+I@:@XVE__Z']7Z0L/V>@A^[@';DSW MMO[LM:BK69;&K^4?J\PNI\E)]=-1_? 3CZFF:&LMDQ>7F+0O3=ULX5GG<0G@P M+MRH_L'TADL# M>$C28S(M']^.L3JUH_01Z5I7GDPYJ^&*A= >VOE;+[Q VE M\1M4_ 502P,$% @ <(EG6>2",;"_" K#@ !@ !X;"]W;W)K*IMUY M6,R#8M.Q4%GT2G32_?=+R1=:Y"S#(WX7DN5TVB[6?%.TI\66U^J7E6@VA527S?VTW3:\6/:--M64(!1--T59 M3V97_7>?FMF5V,FJK/FG)FAWFTW1_^&5^+Q>H(GQR\^E_=KV7TQG5UMBWM^ MR^77[:=&74U/+,MRP^NV%'70\-7UY!=\F;.P:] C_EWRQ_;L<]"9\8HO9$=1J#\/?,ZKJF-2_?CO@71RNF?7\/SSD?U?O?'*F+NBY7-1 M_54NY?IZDDR")5\5NTI^%H^_\8-!?0<7HFK[_X/' Q9- @L6NE6)S:*QZL"GK M_=_B^\$19PT4#]R 'IH0LP$;:4 /#>A3[\ .#=A3[Q >6O2F3_>V]X[+"EG, MKAKQ=6K%U'WKO]ZV5O\]Z2Y1;V:A?2]5.SN:B7]JP\V6@/K6B*I>%5!>W M4OU1^2#;0*R"/[>*;JXML&;KW6Q6Y8*\S:X"+[>9L&;G]\&[;IH>!N4=?!E M+79M42_;=\'@^NKJ53=[6XZ71RZ=K/OAGI&@T^BEJNVR!775P"[3-W^]31 M?JK<=/(5.?KJAC@);_GV?4#1NX @PH#^S)_>G&+FO.[N^8OO/G &/24.[?GH M"-]G_L#K';^$XKIOR>"6W=1WV6Z+!;^>J+FMYSMUJHV(21VB(RFP489BD MZ1"6VS"JA3Y3S2=9YI,LJT0V"$-T"D/D M3#4C#% 4]@3A>9I@0K"1<@ *X3 R4LY&12A"H9%Q-BJ,$T;@A(M/EL9.2W]M M1-L&VT:L2@F9&=M=B\.$&F:J)!$YOC+;!1.4)0:L!R T92&*6QHWP? \^[9;_EMP<"4^!Y=/LLPG6>Z);!")]2)U)ERMT6EA),22$K4-=]X M%Q,H$JF51A2AT)BMYS:*)(R: \Q&I8B%Y1!NHQ*2Q@F<=QAIN8G<0XS7*06J MWN)BJ01MV>5 -DC_&#*%SQ$$P-2X3PW %A*4FE,+ &-A%(\..7RF MM/$/ENR6%\UBW=N^5)-I);:=Q 8-Q[9%Q+)H#L"2R'1/!J!HF)#8M-N&D2BE M(XLX)MINXK3[BY JX,*:5&I=>1NL&K$Y^D'54J#]U.I)'(7$--]&75!LA=U& M$0N50UPX(F0LW;5 Q6Z%^J=<\^88[!=S>%$9_;M6L"6C)!:S;!I," 7U1)AVFNC M$DQ'U"+6(??![#NX\Y:*PMX4A*K)G<1ETP0LUZ#()AQS96@ $<"5,: MCYBLA2-VJB';Y*"0LBGO=K*XJU3@15 +]7,M&U%5W6Q?UI(KV00/_@20-99G M;- %MI9V &1)&@ 4CCE$ZS?L%G" 0QZ*LCIZ0_VP$?5^@VPMJB5OX$D@M0OM MB)CZ#D"I),'$= 8 4TEBU5 03B7)V6PQW";3(H\@9WEA^T0M>GL? @'4&<6K& MYQ8:7MDRKVRY+[9A8+0$)6X)>E.TY2)X4];!4@W/HFEU8,"YZT"7G&4(>H_ MM0E 72B8F98CL!@-_IG:#&Z%QW)4JU+B5J596>VZG>YG.(,\R1DV"G0&#/N1 M,\!6H\[0.I6X- W/_ZL]3E#>*!Z5.[_EQ0U_L9"M5N:(FMWI]67+ M?;$- Z3%-'&+:3UP]Y&!$]26M4I6I2PR4Q3"X3@RQ22((W%HEA P+CH3+T.K MM9XF;CU]/D9==MMJEB":F.O '+,#!=D,XR&X0- VZW5M'$K:)OB^(V^,]'OKGC MS=^@Q<[VSQYW/MDRKVRY+[9A)+3") &+3[F(LSAX=A!\LF5>V7)?;,,@Z]# MN&L.QUG7H>6YA(

(E!V(J9\^$I8C846@Y;\S$@F?)!*R$CE. M*]O#S'7=MOO^_F%_W__+MWY*/,Q@>[$,L^-FO1KNVA[B]KMU9TR(;+M3$R(2
MMD3"!!*6(&II8A87FH)\0^\YM_R0AZG%GU!X]J3UZ([53"H],66EAC%@: M(X0Q(C%&I.RH3)4"$I8C844T-CO&3WJ)6;T<[KUGP^KHM;6JM_?5KBT/:PK5 M'\/%:6*F!#W<&.C?8'J@:?B&
(L21E1BC$C9D9BJ$20L1\(*;B 4CFSL.A- &E)5!:"J5E4%H.I14HFGHY2$O#X3V-I&ZJ]>W.ZG7>5+O5 MGU;7E+MV_#%7%[__[[M#IXCJ7]]3=JS'2+?ZG%:OC6&"'-(,K)#*3\FD]4% M=02@M((=-
%4RTC%P1ED&/UG=DY=8';W$]9.7N%,]P_6C-E\T M5;=N#ALTAAN:U?.%$V"'] .9+U#O1 H34!!"9260FD9E)8[NM,Q"^:Q%P;. MR0H@JEWUFI*^B<,;**.O"?
(ZT%V+F>=%OD],*8A0_8M^21)#U]6)@B3.G5A? M/$J(4&V& ;57H+0<2BM0-%5PTHUQ>#MF6!08[N#ZB86Z:6F07[E:#0I\6&)] MJNNJVA[^?&9R0FH2ZLI :4LH34!!"926.KJQ$5
3D5%A.;1O!8JF7@#2H'%X MA^;-+P#=+)D1@[H@XK1L;/9N1K:6F%$I/VZ34S#4Q('2"G8P5%E)\'?AC9Q7 MK0L@_8<%E+:$T@24ED!IJ:,;-[//(Y+FN+@@7B7ON7:[M2R][F8TG":B#
[R(^,8F;PI'TI90FH#2$B@M=0D/C\J1(^-R:.*%$T5O'3*7-XI@ZUO MN;I/1J]>+/@>3=8QU"Z#TA(H+872,B@MA)(*2DML(83[K+J'M\)>M7;%LR?G MD:,4N;!U':[T]]RW]?<^5_<_6YY]\/<\
M\E]!^GM0VA)*$U!: J6E1YI2>^,-Y_I]0S8Z,H?VL$#1U.M ^GLN[^^=*?N8XR]W2 M?W-Y_^U9.:=9IWIMC&O;CD,L9;BZX^7$NMU&A(7)1'_NZG8;T?A1.OIB+X%U M/6)
[01ZCE:MB6I8E;*'N6&LV2UAT5MT^, MQ+Z!!1%*U;H387UJ#&UB)P)_'I,GC<2IN &Q.@QM-H/26M MM5=7SO\R0D7ZJ]!:<(UUVE!&TRAM Q*RXG!<..XGX>=YMFWL-9<::VYO+7V
MHAIZ5[>P0IJ7N[M$GV^X:F9%TI;0FG",Y:L)= &4R@M@])R8C#"?H(;GBQS%*A65=U+P\[C#3ML ML;YGKFXSARS-(8(_JZF>V-Q@"FTP@])R**U T51!2D?-XQVUESP-P-,KEN8N
ML0M[001JXAO)$OQY3):@L6MB IWL@,X=X M_MR"'"-1D.9(E^`.;+$MCSU)H@QF4ED-I!8JFRE)Z2Q[O+?'/,O H7\4=]AMI M:N,\A*/:C"&"[^QDG4'-'B@M@])R**U T51)2NO(XZTCX(,1/&.!U(+OS.1[
M'R1-0&D)E)9"':1FI4ED-I!8JF7@[2#?-X-^ /MR6H=U?44VF@&I>506H&BJ3*4KI4WRK5Z\68LH]7%MS]Y20M)6T)I DI+H+34
M(UQ$W[9U(S$;'9E#>UB@:.IU($TSCS?-8)O1^78FZQUJGD%I DI+H+042LN@ MM-PC"N+1#B*S:L>\1##YTP]*F;3"J4>)P_$3;W MY]1RFUZ>-8L&C]"DW4$]=2@M)%4Q_V+STUW_SPQ;;GYJ6
MH;0EE":@M 1*2WVBSHW8Z)F-C,NAO2M0-/42D/::S]MK;WX)Z,X5,:8+(NPT M$YM#!^NDU5H-MV@#6906@ZE%2B:*E-INOEOJT1"CTY"T.KV* T :4E4%KJ M&_W#S!R20_M4H&BJ]*6-
Y_VWJM$K?M>U&H<$:,E56.(X,]CLJY&=3V%-II! M:3F45]!HJ@R?O?.*M^VPSX#@&YN<;9&T)90PH+0$2DM]HS^:F4-R:)\)*V$ MN;0" _5%59&]7 B/+G,S MZY2H#3M3 4R$4A7 1-BY"F!??
_G4V0I@JJ-D!3 _.)% ZUD](*8OC.:4>: M;#YOLHUXP36M(ZBG!J4MH30!I2506@JE95!:[NN>FA/[8>#ZMGN:%- "5/.E MJ>;SIMJ9%V+3NM=]+-
>)8R*#+7S=RR+S)U&\%D9QK&=D083V^=/VYU3^>)X0 MZ1"!*1$8N]0[' A1G"P/J%6&HJFO$)966E'J[DER^X:ES3RAM":4)*"V! MTE(H+8/2\H!X*]S<#MSY_#2COH7'%4B/*^
]+FSY;F#TJA9$"+&MBX@B=G\) M0M%4!4E[*N#M]9?4VP:ZM^`.8V+*OR B-:V,A0DS M+#&'I.:0C!^RR7*!VCPHFBH7:?;$O,V#JHT-=`=@YD7$UB4B4%/02);@SVWR MMZ&Q9ZDY)(/V*8?2"A1-
U9JT4@+>2OGXN%.YU]C]_NMFO;*^ETU3GK'&CS1E M<=B+74I3YB(J(H2&"3,L,8>DYI","ZW)2H%6/*%HJE*D@1'P!@:LTB,@WB7E MAOVT+XI/-02M6H+2!)260&DIE)9!:?GH3[] M:OJ79HN
:BRB=1XK.=)UXF(MQTHN N.S])9$R&P>!L0S*JE(Q[4#O7HD,;>;FD,R?A GBP/Z+BL43160="P" MWK'@GR414,4[SCS0"P871*BF$/,+J\@&79N09&*FI42(KU<49?P0398'U(Y MT11YA-*."'D[
OA*HDY2:61D_CE,U!*45*]JJ M(;G8' *+_:_9?AT292V^3:SY$X&::,R%+?R93)TO49WW(N+IR42@IV]ZR:"] MRZ&T D53-28M@I"W"%Z[Z=3HUH?Z.G:H0!]D+:@) :0)*2Z"T=.P
9V,#J+^'/B3ICOR.0$":TH&7<*";31E&AT1K2:C8S+H;TK4#15E]+;"'EO MXU,OQ>WJHS"GJ!%:)P*E+:$T :4E4%H:$O90,'?UW;'9Z,@ 4:S9,%W<;*LD30!I2506FH>VLP
!$L1PWL\PB5DM$3KS8]\GWN&9 M$+&^[Q&+441@W[:^Y);QHSA9'E##"D53%20-JVB48<6]+YE6$[1B)=*]E.'-
M9$'DG3Z#80EM6$!!"9260FD9E)9#:06*IEX#TM.*>$_KS$N5:=WKMHAK1[Y- M.+#'4&,6U8EA'/LQ46] A/99-/"(URXE5$.7ETMS?,GIU/"SG$B/XA.I8=L54!!"9260FD9E)9#:06*IEX)
MTMZ*>'OK1175D6ZXN,3:Z.(8QZVSCD0)(D[+H.9R&G-[QH_79*U +2<43=6* MM)PBWG)ZNWIJON')Z51W3(;;05>;FD+=)B@M@=)2*"V#TG(HK4#1UMNE81
M[UIARZDCLY45F:TL,T680Q)S2&H.R?CAFRP=J'6%HJG2D=95Q%M7+ZFCCG3/ M8QY33](C C69C&0),RLQAZ3FD(P?L,EB@1H_*)HJ%FG\1*:W\&"JJ*,S=3.Z M@,QE.F-
9PLQ*S"&I.23C!W&R@*!6"XJF""B65DML>%[8M-+HF"AYH4NCYC< M%))HF" B3Y5B#DG-(1D_6E.5 J45*)JJ%.E9Q+QG 2N-YMN9.LF/"8?"=>+
M/YWE0YL54%H"1:506@:EY5!:@:*IEX0T86+>A'E5]72L>R^*X4=PLGJ@)@6*IJI'VAM+XTXT MI[Z5C&OH2W.(,(T<+1 TGA0->[H;0"15.%(]>[XU$O_GB[#0F<
M[^+4#U#097M75=VR[,JK=_?E;?5;V=RN M=ZVUJ6YZO/WSL.6D6=_>/?W2U??O+YP+ZVO==?7V\.-=55Y7S1#0__VFKKO' M7RY[_O>Z^?W0QM6_ %!+ P04 " !PB6=95QXK]YP" ":(& 'AL
M+W=O/-"JY>OOA6/!RE_F*SNV[(M [VC\GMSR]7;9O"2%Q6M1<%]P.GA9O4!7NW#0 \P%O\NZ*.8/ ,=RCUC/_3+ ME_QF%6A$M*29U"Z(^CC1/2U+
[4GA^*MWNAI^4P^2%O*;^SQ#]H'%&E_&2N%^1<\]K;!"F2MD*SJ!RL$55%WG^2I MGXC) .7'/@#U]!\0.@8@/L!V 3:(3-A?2*2[*XY>P1<6RMO^L',C1FMHBEJ MG<8[R=5?"S5.[O:LSE52:
[4DV!ED1.I7NZD^E#9D@*P]@3<02?5<8%>/.] M)FU>*)NW8 V^WWT";WY["WX#10W^=62M('4NKC=2(=/^-UF/XF.' CE0I. K MJ^51@-\5FOQ_$9%-(2%7L+ZB+P.[VCS'N#@'4
!"BUX]I)AE;/QA MA[]-I036=0/7=D6LJ#66>]\A'8O>D5?B89D]&:EEJR@_$17N[__#<;!/VPA MOI*SLX##(>#0YWWWIR*@D@EKD-W(V(S4+'/:K2%,8Y6FTQ2^Q0Q%*=X.9F?
MH@%8Y,W$A_R_:E%UE2V9(J*,U5E14E#WB/6W^CG3-=]P=BI418+[9\ L.;RR MQ1>]9A)?
R=G97,7#7,7>)'ZBRFE6D(YOZQR0BG%9 ,_]\88N\3W3&,GB>>JM5&#A03J07^JM6'BFWHH++WYO3 MH\5FBUP3AT9(R MI?R3U]5J?B)E2[7X4\+KM6H #0,\$LZ)KLR"W!>E4\?Z
M7SFK4+B%\^Q;S.(404<0H]A"O]IV00@=Q82T.Q;004S 6PDRUDJDBV>)VQIM0YC[* 5.(HR].K8[I;3 MAA3Y"T=W:6)Z>?34*/O\6:%'RV+;QHM:LUC%+D*$HT3"GVEDSS2JCY!<=0;J
M0=5F\4XU-QELZIN'=9/UT MPCI9.I,0?\8&2^E<1VDR#]-FA;&++#4:)A7Z-'3+$Z8G6K;WZ+8H*DW#!N4NS M%"7(@7!45>B7U3\O;3>MT)<2&L40+Z OS:"J-4?_@D:E18&7:[_4)RHN@(F\
M@OVKG/I:WLZ#'H4;^87[*Y$M[Q:!$'LC"3('94E@C7PIUA&,XRX_%"]+445IH MU'/DU_/;EF='(BX#NE3C-4RB.1W9S% 0.;HA-*HV\@KA;D^:0I*RWUYT>"TE M-2E-%R_80:KNP[I\>\]GD-
)PK@!6JR1QX!X%%OD%Q]F6*-6*U@-6RE<^&&^E? M;=`HV;9"MB@IPL%<<&UF,-RZ0(^"B_R"^T6(EM29 5TS2:?M@;TXEO*YAE&P M* Z;61"XBF.46>276=,J]P5\
=E8%!/B!=:EE0OGJ*G(KZD#E;?"[#XNAVQ1 M/XCC=([98A8BY*+Q4211XJ7QST6MRN$"F%ZM_64:?R5OYT&/NHO\NON--I.U MJS:*E>(=H?>XUM"7"KI&E/W.FL5DEL6-
#B4>IQ'ZI_$9S6C4OC*[:,$HK33** M=6K3,K.RU&5GN%ZM%&L ENUPO%S/%C/'>L:C?N++]-.0>WM?%MG+%M@^U19M MQ&DZ%WN+F0OIY(39+Y^JF,GS<&\ _.N9=EV['I%#>,Y3HL-
=B$=!1/__&SX MC",/%Y(/MFEF@N!\)V&U2Y/ <G#T6>LNZD1/7HNKFJ M3416T$M%3.>48;%9QY%C;XI'T<1^T=037=09-SNW-SGMQM[J*3?SKYL4\Z [ME1,I78TA7@HEBN-
P4=46U44P#!Q-+!Y%%?M%=>\"'X@$]_2AJ&M=/'J)4EZP MW!K#4C@1PC">GYI:[;;0U2;B46&Q?QOJ#8+JK;07_G+GB4)5T@L6M]@%T3:) M':?!'K<2IMT&X:YNF-*?2I 1Y(;*2Z6-
J0S8FHD.17!9U=['L.!/&7CW^Y?NM M5_)V?L$\URG'HE^,ODZ-EH$^OK'==P>(6*XJB>='9K+:+N7>YJ):WHOS!7'X+ M8 YQNIO1X=OA@OV#K%B:>>??\17NV[:_+137=K_Y5PM9J$DHV#/X=K;
(!1:H:C5?6@,/-+%F,+Y<3MH\&WQ3N_=$W M<"1K:Q]Y\47.DIP)H<8R,(*@OQU>H=8,1#2^]YC)<"4['G_HW^.L5,L:^'Q MRNI_E0S5++E(0.)&M#H\V/U?V,?SD?%*JWW\A7UG._F80-
GZ8.O>F1C4RG3_ MXJG7XP;#T9>0_"2+AS6V'4#\$23K- -{)?5O;HRPZ]^ 7Z M'W!C3:@\7!N)\K5_1DP'NL4SW65Q$G"%S0C.\A2*O)B&J MJ-@R.]0*L90@0J>FG;ME53"*?0I5.B0!-L$=-
R9Z!Q*5E%X>/_/NHBCR3P,L M7-FZ$8:@:$%H/MG7PM27D8L)\$,?\< [" AIG=TI24@24VK;R@Q',!;S=A+V@ M\!LM @\C")4(8(_JZ7Q,70J9>)RJV":I6/TBN0:N4&L?0I('2J:!*RK6DEHEE
M[K%D:4.%(-56!3XC4)WE4CD/)0Q"L6\G&W@TW)1$O >NW(+.X8&D.&IX7F M-%6'M5,R(J5\)("(:.AK6K2(WOE:BIM@;.&^X&?"+Z"@U]4M#P M:.Q>H]S&NQ_144PEE2JR_CTQ8<@I\-
@DU1KK2"RM+--9";$B'77;B<4$2&W9 M@DL@*IC2LP6N#+$VG9JTCQUEJARU,=)&,$=I;AQBKJI M(1E*ZQIV02H:(;^WPA%;5A&!:I;V)2@#7VF/Y+DB&BG4 M"+U"))0'55:U-
3*%;\IME5%=*"DUPK7P8?16+V='\Y@PM_&EX;II3>C&\; [/&:+;H:__MF'-+G/P%02P,$% @ <(EG62=[$;%M"@ X1L !@ !X;"]W;W)KQ'2=IVB1 DK8S?9@BB-N= MA\4^,!)MLY%
(E:3BN+]^S[VD9#FQTQ188%\262(O[^>YYTJG2^ON_$*I(![* MPOBSWB*$ZNW^OL\6JI1^8"ME\&1F72D#?KKYOJ^]4:^Y<:/GBT W]L]/*SE74Q6^5M<.
MO_9;*;DNE?':&N'4[*QW,7I[..'UO.!?6BU]YUJ0);?6WM&/3_E9;T@*J4)E M@21(_+M75ZHH2!#4^)YD]MHC:6/WNI'^D6V'+;?2JRM;_*/SL#CKO>F)7,UD
MT780;N_Q+)7L.25YF"\]_Q3*N/1SW1%;[8,NT&1J4VL3_\B'YH;/AS7#'AG': M,&:]XTL&LY7L9Y/FILTOA:#06T06;RKNAG#84E&EP>*JQ+YQ_MD&)L=@3TQ@5 M86=BJN=&SW0F31
7669K${29BVM;Z$PK?[H?<#!MW_2(9?QD/&.0T[$W]:$ MA1MQH?3E^5N!450-Q,.R+\7 \>4;>0>N% Y9W\(P7O A6 M?-1&FDS+0DR## K9%[;:&\5-
MHNC0GKK*YFILQXJ2QMWKWKGO_\V.AJ^>T;9 M2:OLY#GIYS\)C_CW%_4OQ&5AL[O_;-/]6>G;=1\Q*7TVE-V7-- ^]047U9 M*!169LM*FA5I41M9YSJH7&06P38^7GDHETNZ?
2L+>%B)"#F21;Y7F2IOE1,' M(P[I05],/UR)/R\NKL4G(P(.L94V=*!6E](+B@T?7KDE9BU4?-MU.C4 % 2 MLBBP)2A'SV7^#37%"_JLE_;L/(@U5.0%@"%:KG:-[L,O5LL!"__V\I^I BE31 M?
C&3VA4K5FY]?F6])L?T(<<#&-@\(*AC=WDA#=PA_4+,@(9> %19 !9HFWNA M38ZXPDT#V$TJEZT(AQ($YCB:]GRK M343+I0X+86LG.N\B4"RC8QQJN!%AHM*FZRH4?5T
,DKK0_D9'+AA3%PL+A1 ME75!X%0"6C$:/DT(\5'=(AB(P/@DFOQH,R7B54S#WW][,QX=OX.%G4*1ZT*I MFD(AE^;: V5]U"^!H;'"H*H$4"8D-8:-G_D,BN:]$@2XXDJYF&8ER4=(G2V1
M(QJ1;:*ZD%A\JQ1UL:R0?!H2"1ZEIDJ7Y#9*.W)*W-6DF8S9%+T([=*,F]\ M](XM3O+8R)#*(UM(,V?'"R6=V4,GYM LI7/DB4++6UT@2R/B(?X;(8(J3JB' MBM*(,I_CPOIMSZU.
N!PB+*E:O,Z+)Q2.YQY,/BI*9IJ0"%?HMBHSO]9YZ\H M,VSZ -P@5/&L//((5LR*%X!?*,-8=)8(.JUAVC'M.?:\UC. _'9E>RCLE5'LX M!19>J\LJXDM82$1[-@/G86..K'1<)>LJ_!4-^8PNQG-
A#\0_BOD0R]NM$3RR M ,A:A[@6"'2G%34 6HB']Q+I7OL4Q">V+*ER"JU0052N@"IOC;PM%#I-KF+$ M,NVRNH3&$.L'L2 M1I"> WB29=9[1C3M*4(,0NHA0H%
8B*]BSH+M6R#$M9R/&BLL2"7,F6(3&"$ MXV)8$(I84+/4'Q#*=@DI_Y-RU"W8X#^A?($\E+;)%OYX@.JXUX6O*B#_8+F MD,!NX3;+]>013@>-
%V#H(G,*#6WO.WH'%=PZX[$GZ%"S0P8;,IDG(-E0K%RP M]RI1B-0EG9YK\@A"7+N879P:C",VQO)I+]G2Y/ZT-E]J\)7/]F4;WJN90A3@ M$Y =AVCBPD,OE&9.CX2'B\C/9:F]
[R"$4ZU5L1E%2'7L=N))\#,0V9+CJ-@R M%DM2CD%&5/H9NBM%*6X.N*;J8OB$;B/O*=;G.,E&$: MF"7%X?*K=>/B>D2WSG3%&9%Z8E/-T-:HF0XB0;8D-2G121]HSXI$N,@L., / MQ5
C4:+65XH'0<(N$-JZ(LC.4C(CS2Y*:*Q_M%B>-RYN-%W[XM7AX @S65'P M> G#7HT.!\?MG99E67"3X.HF6ML2\9R9_$608[%M88W28$6Q_Z4:L M>=QQ&J4*^!+"Q5'!-
X:X<6KD\')IN'C\6#T/S4\#3:>J2(J'4F8H"112D\Q MI(38MI!I=N)3M0'F%RKO+/"))),QH.+!+3D12.F)# E-N<.0+1SUBFQB -W.Z MZ#;MNYZ+#!"%!;BPR&,S9WE,!26ZE6'L
44@16,0HN0JFO<4L5NN8IOH2#EH M0!8Y',T` /(KFB7&T]#FBF%$ 1)K0OM(?EAF;'D\V#.??^HO%HW2N <631/;^\='RY<;L64" MWE4W7W@:5HS![$%$AJZ3*;Z)P>-FN[504
;]ISXCL;MPC[D-3:Z4)/[MNE [MYJ_EOW\BA0KO]>B/]JPH]36'"3P01_L_Q&6TI;_%4Z_$R:0 /#K&Q0BSX/CP M"%>'D [1\>%ZVQ:W68SZPX,#,9J,^V/L/CSL'QR&Q/LQH(?"IJ7B 7NGVYIJ MLC-'
\H;93X--KO;N^02H6 @_6)7B0]B[63=!Z"8D4/ZE+,*L=I&E#B._LD MQCEPSCF-=/&I*JO"KA0S8"LHO?O$GAEQT/QKREU+;(BD((/6+R1HQ (JC]2+ M'M9H(H\X4
GB7=,XXG"T*K%#+:H)1X,HUTW M2)+H-A](OT\'WF-$Q*Y2$BXAG:BNP5!V$R!U[DULX@+&3T;A2*YW=!ITT\U MUQBMNBPD'##-%I:H501B_MK,%UEB8Z:M>?Z%7;?43-V.P84(?'N'@S%!?
3K\V- MJG\+OZ/#ID$^OC49M*MQ0/LT+OYLFZ/2U0FL#Q^6GOMM^O+N)GF_7R^/'K;^GF-+06:H:MP\'Q84^X^$$I_@V MXH\X@/!@2[Y<*(FRI 5X/K,V-#_H@/:KWOE_ 5!+ P04 "
!PB6=9P9#P MJHP" ".!0 &0 'AL+W=OJ_8Q]/5/'EREA_!?:+C=) L@VQJJZ!Y."FLONSY[[<]@!G$:O .(> M$'O=W49>Y26S+)UKU8)VV<3F!KY4CR9Q7+I+65E-JYQP-OVJ+$("'^!&J;SE
M0LQ#2[1N,P]PR4TFE-EHA)\/^&QA*53V^&N?WH., M^_ 4F(WBH$+**R9(.ATNP+F1:W49*)0@*YO9\&3@ MR,/5QC"9F_>P9(*.V><2_A(SK->H(1G[&TW@+8S/CL?
3${@J"C*G2Z+N0OZ1 M].*U1IF]@-5,&L&_J5TO%&4P+YK"'<\4J,N?2\\]C>]ZU2W3)=<&A!8$#0:?9P&H#W0=X%5C7?<6EGRKQ]6U#!1 MNP1:+Q2]R#YP&PPM./T#4$L#!!0 ('")9UFT'-
%=RP,)H(9 M>&PO=V]R:W-H965T:.EL:9%(EZ3B9'_]CI3LN8MC[&OUO^?KQ/GJ=[(1]4 MA:CAJ6VXFCF5UKMKSU-%A2U38[%#3I*-D"W3=)1;3^TDLM(:M8T7^G[JM:SF
MSGQJ>;=R/A6=;FJ.MQ)4U[9,/B^Q&?N9$$G'QM=Z6VG#\.;3'=OB'>J?=[>2 M3MX1I:Q;Y*H6'"1N9LXBN%[&1M\J_%+C7IW00")9" %@#I_*F>,;A[#!0AL$ M1I]'7&'3&*!RX]N Z1RO-(:G]
']HXV=8EDSA2O1_%J7NIHYF0,E;EC7Z*]B M_Q,.\20&KQ"-LK^P[W7CT(&B4UJT@S%YT-:_[*G(0\G!IG_BD$X&(36[_XB MZ^4-TVP^E6(/TF@3FB%LJ--:G*NY*NIINL2H>L4 N.P!PU<
<_@LN*X4_!++^W]\BYHX?AP<-E>!'P M#G=CB'P70C^,+^!%QX@CBQ==B%B!%O"QYHP7-6O@3C.-U&E:G8NWAXO/PYFA
MN58[5N#,H:E0*!_I+;]]$Z3^APO.QD=GXTOH\Q=5@9M:%8U0G43X_1Z?-"P; M43S\<<[QB]#G'8 'IXW ^BL+03.H-(@=#=&WKI980OU"B_$2:-HV[TM\I%G? MD9(2&[UG$L>P.$R]
=$5TB0UE'PJQ'!>B7;'^//;-UD83#ZH<_A6E[J!2K5& M>6P)N,%BX 26$\&/4B@%*R;E<\VWL&A%QS4LBJ)KNX9*71J6U/5?S+X,U.C,A Y(3+V$T-F1/I!!/<5TH[=:+HC=),H M'?
+\,BNJ6_])&\X\:.PTEX?LGWN$O)-]0>VQM5O1S#FU;;\ZCMSCXEWT^^8? MJ7YK'V9R6W,%#6[(E*J3."#[3=@?M:C9[;,6FGK1DA7]>4!!%$B^$?0>#P=S MP?'OR/Q04$L#!!0 (
'")9UFZ0^8_S (.0% 9 >&PO=V]R:W-H M965T!)4BB,)P$)2,2R^=-GNW.IVJV@HN M\5:#]\8=WQ36;03IM&(;7*+]4=UJLH()2LY+E(8K"1K7 M,V_>FRQBY]X_.2X-0=K<$I62CTXXVL^\T)'"
5FUB$P^CWB!0KA@(C&WQVF MMT_I @_7S^A7C7;2LF(&+Y3XQ7-;S+R1!SFN62WLG=I^P9V>Q.%E2ICF"]O6 M=S#P(*N-5>4NF!B47+9_]K2[AX. 4?A&0+0+B!K>;:*&Y26S+)UJM07MO
G- M+1]I3321X](596DUG7**L^F-L@@)?(1YEJE:6@-WF"%_9"N!/MR@G0:6TCCG M(-M!+EK(Z W(,5PK:0L#GV6.^>OX@.CM.4;/'!?12< E5EWHASY$812?P.OO M-?
<;O/X)S0:L@BLNF/(QT@FN)QN?0D^_*28-5<)Q]N%>LQR!R1R^VP+U0;$,7'*3"65JC?#[M'I\L+(3*'OX<$W0RY7%!2??EB>B#)R+1^I IZE)#)VH-Q O62E"W<[FAD[)2 MTEWLI$-
UI$M>$6U7S$L":8V>WW&5=>7M=SYP21"J-B32G'=:P?I YADD0S_N MQ[08A'X2CCH7M=:4 6JYXD)@_LH]ZOOQ,(1HX$?CI#-WO*CFCJ*&3&/.+="E M&?+\,.Z-X)Q^T0#..V*4M3H5D6-
(91.P&PO M=V]R:W-H965T76 G7,S5JCBR,K02Q:9>QJRV*(H J%:=),HPK(764C8+OT68C MLR(E-3Y:<*NJ$G8[064VX@'T>G,\R65)WA%GHUHL<8;TO7ZT;,4=2RKUX: M#187X^CJ]&
(R\DAX8?$C=N9@Z]D;LR+-[X6XRCQ@E!A3IY!\+#&*2KEB5C& MGY8SZI;TP-WY&_M-J]UKF0N'4Z-^RH+*<70>08$+L5+T9#:WV-9SYOERNHSUX MPZ;)[2<1Y"M'IFK!K*?2NAG%:
[L/.X#S]P!I"TB#[F:AH/):D,A&UFS ^FQF M\Y-0:D"S.*G]H$DT:HO0= MHL]P;S25#K[H
HO_\3&+ZI2E;\HFZ4'"&=8]Z"9HFEW#G$Z^ZV.UL,F6B+5CNA5WZNA0N&)KT/IU%8)MF;0PR=6B0N2%NMS M^7U#ZQ,XOC!\ M=5K#+]"]F-E?4$L#!!0 ('")9UE,YNTA60,)D' 9
>&PO=V]R M:W-H965T\H1TT'QR][L47R[KOO.Y(?YSL?[F.-2+!O MK(N+K"9JK_(\ZAH;%<>^1<QO3+^SZV.EY!KJ+Y)M#,C-HC.O_U?[0AR<)+XMG$B:'A$GBW1=*+-\H4LMY
M\#L($LUH\I&DIFPF9YQLRBT%7C6<1\L/GA NX3=XY[1O$.[4'N,\)X:6@%P? M8%8]S.09F%?PWCNJ(_SA2BQ_S,^9TL!K\LAK-3D)>(OM&*;%"':%9'8";SKH
MG":\Z0F=$+CNKMX6;'X>2J7,56:5QD?!_O@"V!"!.ISH@ M@N."P-O&/5UC&/;NY.HTE=>5QSDX!_O@"V!"!.ISH@ M@N."P-O&/5UC&/;NY.HTE=>5QSD?P>N79F X#*3"\QLMO4$L#!!0 ('")9UDZP)>@_00 +0+ M 9 >&PO=V]R:W-
H965T[V7%<1P_[D642-YW MW_W4G6^T^64KSAWW:<%9X MH5H.X]%H,JR94+W%N=^[,8MSW3@I%+\Q8)NZ9N;ADDN]N>A%O>W&-[&J'&T, M%^=KMN*WW/VQOC'X-
>Q0"E%S98568'AYT7L?S2_'=-]?^"'XQNZ\ UFRU/H7 M??Q>7/1&1(A+GCM"8+C<\2LN)0$AC7];S%ZGD@1WW[?HG[SM:,N267ZEY4]1 MN.JBE_6@X"5KI/NF-[_QUIZ4\'(MK7_")MQ-\'+>6*?
K5A@9U$*%E=VW?M@1 MR$8O^,2M0.QY!T6>Y0?FV.+"I0SBVNM>.0 MP5OXS-$V>SYT"$I'P[P%N P \0L , BBE:LL?%0%+Y[*#Y%,QRC>,KJ,CP+> M\O49)*,]Q*-X?
0OZ2Q,/%YRQ$(+3L,GH9C*!9-PZYCCF%GNH+T!;GP8CHID M;M.F1BTE.-QL9?G] M6AC$5)VV@OG85$8WJPH#GHP"2HY$M:(;2%:ZF]>97$T?6?WB1$V=@H$8Z@!
M"YNJ'HT3RDOG&HW$XX+>K):B*;;+@](C5"HE@.S:)K$9F7GR,5P_B3! =,3 M99;H,LK1:W3TL7/*87HD.V]]3PK-9ZJPIR' (5;"BG< S*T#EY#-,C2Q*_3 M689K.DC\=SJ(9V.XK;1Q;\G)^_;WHU-
(QBE$20;9+()T%L,/=+'> 7D,\2":17T=IBNMD,(UC MO\9I!"V(((/\A##U\:TDFR%C@V>7W&%H922+%<.?R/;*ZKPV;A5MXL#S7C7(>"<-0(XT5QQ=# MNDSW M^4[7S0FS)!N@-
+I^;JVA(.3#$QO]R._ MGPQ.J.^A@S$J6'DT?!4--> ! =;_=[422_(V(!JSV)V>&G$IB.PKG^P[TE_O. MAZKVH3@-=HUC.DNQD*,0@ DD@_'4[TZQW..ICTB&=Y-92IT;<['$KH0;8[P1
M>D79H%%\/ %1P620) G0+V\.- 0OQ=#<,=E@SA;_X.CC8]5'J&D$IWLWT"^' M<:G_(?9XD$UBWWM>BL3@T.]ZN#-)U=RL_+QHP==G&*JZW6XD?1\FL?ZUPK.:&+N!YJ7%R:3](03>H
M+_X#4$L#!!0 ('")9UGG&PO=V]R:W-H965T MZ^?;MOE\OIVM@'5S%[VM1*NUE2>=]< MCD8NJ[@6;F@:UGA2&%L+CZ,M1ZZQ+/+H5*O1.$T_C&HA=3*?QGM+.Y^:UBNI
M>6G)M74M[/:*E5G/DI/DZ<8/658^W!C-IXTH^8[]\W2XC3J47)9LW;2:+)< MS)+%R>75)-A'@S\EK]W>-85,5L8\A,.7?):D@1 KSGQ $/A[Y&M6*@"!QL\= M9M*'#([[UT_HMS%WY+(2CJ^-
^DOFOIHEYPGE7(A6^1]F_9EW^9P%O,PH%W]I MW=F>31+*6N=-O7,&@UKJ[E]L=G78>Z8+>T[6I:^E1;N]Z!QG[:4N66>2W73D M$2MXC+(=[E6'.WX%]X*
:!R]*O..7_I/P+'GNCXB>C5^"C@'3=#.DT'-$[' MDR-XIWWBIQ'>CBCKRA6ZD%DA2*[KSP"'MP*-\.;G(8+LS.I6M$QK,$P^'8 M/G(R?_OFY$/Z\0C924]V<@Q]OB._"V&B5)]:887VC./?]
[SQ=*5,]O#/H22. MACF[[E5PA'29LLY20VYY/^,16FY$PV3 MXZO(@#>LQ%H@#/X& MY!K.8G9*;:-K__@3:[:H]K6QC;%=]E_%FMZA1,'0B9H10#KP,C86W&B0=]0(
MZX,ZP>I)'8A6K]#Z$296;M'PANXYJ[11IMS2(D/V3D:#O9@#Z)4-Z=W;-^?C MC&AWUIP M[VB+K)W&[WX;8E)$."MPHCN4#ES!- EJ MK/D7H+OI>&FSKF164= :
<5O;M4=@V[5[H%E@Y30&JL2&$Q1&.-S-8"U];.S7 M/0 L=:;:/ X3N/TB/9\'B.I=_2@JW8PQY4S2N:Q*BNA\,H$R[!V M,$V+&.:5Z3[T^AOM+2RH4L:U'%JRU;[;7?W=?O,ONH7W;-Y]-
GP3MI3:D>(" MKNGPE[.$;+>*NX,W35Q_*^/1 O&RPM<+VV" YX7!)M@=0H#^>VC^'U!+ P04 M " !PB6=9RG,U*9$% T#@ &0 'AL+W=OR_WV_QQG)DBVK[:'(P?*0?,OW=O)L:=V-
GTL9Z+;0QI^WYB&4)]VN3^>R M$+YC2VEPDEM7B("EFW5]Z:3((E.AN_TD.>P60IG6^"SN7;OQF\V5D9>._)5 M40AW=RFU79ZW>]F8*;P M2MXC+(=[E6'.WX%]X*^
:!R]*O..7_I/P+'GNCXB>C5^"C@'3=#.DT'-$[' MDR-XIWWBIQ'>CBCKRA6ZD%DA2*[KSP"'MP*-\.;G(8+LS.I6M$QK,$P^'8 M/G(R?_OFY$/Z\0C924]V<@Q]OB._"V&B5)]:887VC./?]
[SQ=*5,]O#/H22. MACF[[E5PA'29LLY20VYY/^,16FY$PV3 MXZO(@#>LQ%H@#/X& MY!K.8G9*;:-K__@3:[:H]K6QC;%=]E_%FMZA1,'0B9H10#KP,C86W&B0=]0(
MZX,ZP>I)'8A6K]#Z$296;M'PANXYJ[11IMS2(D/V3D:#O9@#Z)4-Z=W;-^?C MC&AWUIP M[VB+K)W&[WX;8E)$."MPHCN4#ES!- EJ MK/D7H+OI>&FSKF164= :
<5O;M4=@V[5[H%E@Y30&JL2&$Q1&.-S-8"U];.S7 M/0 L=:;:/ X3N/TB/9\'B.I=_2@JW8PQY4S2N:Q*BNA\,H$R[!V M,$V+&.:5Z3[T^AOM+2RH4L:U'%JRU;[;7?W=?O,ONH7W;-Y]-
GP3MI3:D>(" MKNGPE[.$;+>*NX,W35Q_*^/1 O&RPM<+VV" YX7!)M@=0H#^>VC^'U!+ P04 M " !PB6=9RG,U*9$% T#@ &0 'AL+W=OR_WV_QQG)DBVK[:'(P?*0?,OW=O)L:=V-
GTL9Z+;0QI^WYB&4)]VN3^>R M$+YC2VEPDEM7B("EFW5]Z:3((E.AN_TD.>P60IG6^"SN7;OQF\V5D9>._)5 M40AW=RFU79ZW>]F8*;P M2MXC+(=[E6'.WX%]X*^
:!R]*O..7_I/P+'GNCXB>C5^"C@'3=#.DT'-$[' MDR-XIWWBIQ'>CBCKRA6ZD%DA2*[KSP"'MP*-\.;G(8+LS.I6M$QK,$P^'8 M/G(R?_OFY$/Z\0C924]V<@Q]OB._"V&B5)]:887VC./?]
[SQ=*5,]O#/H22. MACF[[E5PA'29LLY20VYY/^,16FY$PV3 MXZO(@#>LQ%H@#/X& MY!K.8G9*;:-K__@3:[:H]K6QC;%=]E_%FMZA1,'0B9H10#KP,C86W&B0=]0(
MZX,ZP>I)'8A6K]#Z$296;M'PANXYJ[11IMS2(D/V3D:#O9@#Z)4-Z=W;-^?C MC&AWUIP M[VB+K)W&[WX;8E)$."MPHCN4#ES!- EJ MK/D7H+OI>&FSKF164= :
<5O;M4=@V[5[H%E@Y30&JL2&$Q1&.-S-8"U];.S7 M/0 L=:;:/ X3N/TB/9\'B.I=_2@JW8PQY4S2N:Q*BNA\,H$R[!V M,$V+&.:5Z3[T^AOM+2RH4L:U'%JRU;[;7?W=?O,ONH7W;-Y]-
GP3MI3:D>(" MKNGPE[.$;+>*NX,W35Q_*^/1 O&RPM<+VV" YX7!)M@=0H#^>VC^'U!+ P04 M " !PB6=9RG,U*9$% T#@ &0 '

+L_X*I9 5:B>-!HNSL^@\/;X8LGP0^%OB MPJV-@3V9&O/(DYOB+$J8$"K,/2,(^GO&2U2*@8C&4X<9K4RRXOIXB?XU^$Z^ M3(7#2Z-^R,*79]$H@@)GHE'^WBS^P,Z? \;+C7+A"XM6]B"+(&^<-U6G3 PJ MJ=M_\=+%84UAE.Q0R#J%+/!N#0665*+\:DU"[L36@\"*X&;2(G-2?EP5O: ME:3GQ]^,1TA3^ *W^/8F-&W#]5,C_2L(7<"#-_EC:52!UOW:;9SV/1EF]7[> M&;EHC60[C/P.MT;[TL&U+K#8U.\3X17K;,GZ(ML+^(!U#P9)#%F2#??@#591 M& 2\P9XH./ &ODHM="Z%(L^%1ZH^[[;YV\(-M\-Q(QV[6N1X%E&G.+3/&(T_M?TP/DY,]9(44]$)(/D\:Z1FC/ ?+OPI\ CK+TZ,11;SH.5@'GLUM<423-#&YT;FQM MK.#FB]?U8$%&1.-+8^4;:1&J=*Y!:&H>IW&2),L?N%+8%C!O*;E 27CXE/1(M((5:6'6JL$>>V(1%QO)1T?QD"KD8#@(A9R.AO\A018/DVR)&8P689=.*W)! M%U+/001K5&&4_BG:59G!%>;=2AI6!B%2VGAX8$"XQ[JQ.44086+-W(H*[C3< M"EJ#]"BH9/%N65]:1&KMUP 9&G$+B1WK\8Z-P8>'VFAG+%P+J[_<-1U9]X&H M_=FH5VA]H>\.0> T9X4 YJ0N4TŸ=F%3EJMLEPF.2-Y8 M2]U&*AO)H.18BCN=W""4@BEJG$D?4F1QWBA*?I?.A?1E*#-\R2D,?.23$"_,MZ.BG@?!AYMYMEJ@*D!K0Y=R#K3'GK?D3+*: PS=V(-O9F>< M2O'4[8=K.K?RX KN:UE<,>E^ T2A+*C M99V]6\P..XN_P=V,0 ,3S5KR+X*T62"+J4+RE4X)[:U1BB-ZHSUR N"JL3SGM>.TL^%M!1:$G1M+!U#8^QU0;T"E@IFX3$S(\?5T77CNV^-'"=O0F#;FD$7+5 MW7YQ*_/AN@IA'$[I$.$32JCYT2.#S?[[MTN6*DWR.._*9& ;7=%?N^HKM//P MH'%4BU2?[:V_6EV]F<[;I*[>/O@HI-I+BE&"F>DFO2.#B*P[2.FG7A3AX?# MU'AZAH1A2>\^"M"Q ^S-#UV8W80.KE^3X/U!+ P04 " !PB6=9,$%]]70" M !W!0 &0 ¯AL+W=O=18^RC*Q)7DJEW3@JB*K+.'9Y@:5?)Z9"S3L;8TM!;-IM["J+8AU I8K3 M)#F+2R%UE(V";VZSD:E)28US"ZXN2V%?IZA,,X[ZT9OC7FX+\HXX&U5BBPND M']73_N5TZ.-#P%)BX_;6X"M9&?/HC=OU.$J\(%28 MDV<0 'G&*U3*$[&,IQUGU*7TP/WU& LLU,ZUK(3#*Z-^RC45X^@\@C5N1*WH MWC1?<%?/J>?+C7+A'YHV=G@105X[,N4.S I*]=NO>-GU80]PGOP'D.X :=# M)@HJKP6);&1-]9',YM?A%(#FL5)[0E099W)>,H^V8(H9_"!_C,2"K@YJF6 M] JS6J]',7$&'Q?G.[9IRY;^A^T"[HRFPL&-7N,_^)CY.WGIF[QI>I1P@=4) M#)(>I$DZ/,(WZ,H=!+[!D7(=D(&9U$+G4BA8D"#D:T;N4+TMW? PG9^82U>) M',<1CX1#^XQ1]OY=_RSY=$3LL!,[/,:>+8658J40;C4ATQ.WE?SA7$N7*^-J MB_#K 5\(ILKDC[\/Z3^:X;#^?GH"WS7,<&5KGE-(S]OV]^#KU1PF@R4LN5L^ M^60 _5ZX*O!08.=N"J/4*YA&NQ ^<6 VP$?)?5ZA[[E69M,/T-[Q]DNZ$W4HN0N&&H&PO=V]R:W-H965TSSQ^YLWV>*OTJRD0+;R50II)5%A;W2:)R0HLF6FI"B6MK)0N MF:6I7B>FTLAR;U2*)&VW!TG)N(RF8R^;Z^E8U59PB7,-IBY+IG=VUG/Z7N%WSENS=$8 MG"G[[#RY0P_@O;H-OK1Y#5QJIR;TP,2B[# M/WO;Q^'(8-2^8)#N#5+/.VSD67YFEDW'6FU!.VU"

9C#O2HIZX:YP(T32_LX[23;8\X"9GH!\R-\5=(6 M!AYDCOFI?4+\&I+I@>0LO0JXP*H%W78,:3OM7<'K-DYW/5[WBM,&K((O7#*9 M<2;(>V:1BLV:<_X&N-YY.-H/1),.[SJ#]Z0K97D.V=PU]MNBB8QIN9S\N<[1Q'N-.:R;7G"W\^XYN%F:#L_76.^U7T\]P[W18\%^C+@,D= MN.:V]*.8D922T D?R@L%[05UDYP@IW[QFK;0B!>TNC%(XG)YU=H'-*.%*3V0+N%O

N'F]6;F8:*HVZ)'V>_C,-SQ'F<..H\CAP[M1VDD_ MP;,"-):73M'%$D_V5*L3MTWL=0[YRDA"F)JTG7CC@.2:/-1E[!:MIL.PIJHG M4*Y#/"O47.4Q,&)"Q_,KW0>DF7,/WSKK%3<0C@LR+SCQT3PCT",-HLE@K55= MN6&%E&6*,F$B09XZ'G(6\.KJ%#$_U6P=!9(*D_PTUD?T&(,0G.^\K 3'9H^L MUIH8B!VP#>.^O0ATFLO6@BJ>+C53ZQW\C5K!G7&4SU3GQ84+Y?S#$]$C/USP M0DTO):?27+=AN&\3HHL';;KKF>Z]?:QO876GB\P_ MKXU_K2FOG="Q\7%32V6/%T>QEYP[FY.CF[1$O?;O!2H;QR!9+&ULM5=;;QH[$/KX(UI5B42 W>6RY(*4T*:G4B]1 M:-J'H_-@=@?6BG=-;2^$\^O/V(8%$D(3'?4A9.R=&7\S\]D>GR^DNM<9HH&' M7!3ZHI89,SMM-G628H9"+BUI06T_<\FEF[$1S<#YC4QRAN9O=*!HU M*R\IS['07!:@<')1NPQ.K]I6WRG\X+C06S+82,92WMO!I_2BUK* 4&!BK =&M_^8X1"&L(X+Q:^6S5BUI#;?EM?=K%SO%,F8:AU+\Y*G)+FIQ#5T\+A3,"G M0AM54N:-/F\:6L2J-L.5PROO,'S&81^^R,)D&CX4*::[]DT'5R$,UPBOPH,. M1SAK0-2J0]@*VP?\157$D?,7'8A8@Y%; 8\,_ALO-Y=>[\[NVE.]8PE>%&C M7:%1S;$V>/\"[0;<,VX@CD3)0+7EN5DF,)X"9>C(<0A5<-I_ :7Y!9+!;;^KO[,YE" M7/V^>Q.'8?<,/N,3FAMXZR $X1E)0;W3M[>R9(6[CDO:?NJ?S.HJW1;]'%"9(:1L+DH^"XTJA M4JQW^^JU^=\)V%QI]Z*NB1Y#3L3UWMA#)\YHU1PPY& ?6"J.*'; G3&B((@ M#GT\"H]WUMA(8;_>;P<;P4=?R.(D*96RS-QQ_),IQ78GG?.UPW@KF59^&IZ= MW5J6.!H'(;RGE'G.!HZST1_F[%*T_)BE4;1GYB!OVP1S=W28MT$];@=/QJ_E MK86>85(0#!Z-=OG[,D9:)*W5[SY&4C*\"V"7%:MB9J!YU_@PC@[@>M;L;X7\R MTE9Q6WX:GJ_\]K)QKP]'1#9+Q#J8!8HYPN?AS2J;MU4VP;>)I@T &BEC/B.YOVI28$3CS1W%'+->@K3Q@GOE,BK2&LJ"=(9P"W<*:8.W;+V_]B1[WUU+'GA-'=+H>5\5[7N.W M!\DK0$ZI-W\>(^V%H+.6_!':W0*X_S,5+]$V3U%379(B=<>V0DM;!5O4PT7,M4*2O*!G0V;6/2>!:%ML/V27I:)#4*=-'V<=T^)6M]M'ZEWF6G*7T!!;[1H\-=2CH X" MZ@YZ=O\).M^\M3U8Z%PYN1W=0=2+84BN=Q&L[II]765SZP&0HYJZ9XZF$I6%M\6^!:K9Z25WZ!\1&W3 #OC UM<$)G)!IJ]'KU$#YIXT?&#ESSXFQ-/0X<6)& MKT%45H&^3R0= *N!7:!Z7P[^ U!+ P04 " !PB6=9!^9V\K\# C" M&0 'AL+W=OY1TC8,K M=)_[!T.CZ(A2BPZ5%5J!PQ)X0 M2JR<1^#T><%KE-(#$8U_JIC!<4L?>&H?T#\,N5,N:V[Q6LL_1>W:>5 $4..& M;Z5[U+O?<9]/YO$J+>WP"[O1-V4!5%OK=+F]"\.:0Z1!,YH?RAK)RA54%Q;G&O'4*2P2^PPH;$ M=O!1C4=-FLTB1UMXQZC:PUV-<.P;<"7<:>5:"[>JQOKK^(BH'?FQ [\K=A9P MA?T%3.(06,S2,WB38[Z36)R)E\+3L,'H;BJ!)>PO[[/>)GH=\GGF07\-0B7.NNY^H-J/4-]WH)!5K1 .*>;.U#:$WI! MM458OT&#NC&\;]] V*$.:MCVU&Z.<-9"2L^:US7M84%OANFQK-%AVB.H(*2@1;*@.+;3\A>#\(DI!;4"L:M@8W4%%RUJ*>I@Q(Z\QBXV6 M=.7X_1U?2P2+SM*D<>W![YO_;<;I5KND4(/X51E3:_14(6LT0R7>DY3GUGVE M^I_)B?63\(KHK>6JMC\?]+N$^X'.DL00%8?O83(-\[3P1A).LX2,L@Q9&I-1 MI&%:I'![=[L$EH>L+("1TZ2$*0N3<@)Y'!9Q#,N'Y36P-"RR A(*GL:0EV&1 MYY E89E,X4D[JQJ#! 1<4%Q*!N%,<[\52Q/"+\E*RFG(XN2_ZMF@&BJF]LI6M>JN<$50^.U+7.PV51O7<::I?UW(%2?S#_ROX9R4\O:'G[2AXENP%3^@>),&+ M<)IZ.0J2E8Y@11GSWC-.XG!* A=A3J*3?QJ7P%C(LAQ^0[HRJ6.2),SR DCV MA'EN!:VQ+"SI>-Z[#Z*3BYMJH!F>)SLJ-][AQ]GC"[@<+_Y_WX'?H/C_X+%%U!+ M P04 " !PB6=9RT5N!CD# "U!@ &0 'AL+W=O=W)(S:U%[Z&W0Z_;'H8]*#9C M"V=+F:1G:1ZUBVB@=>^$WKMM\8<;L-05RWV M3-_(PHZV4O5,T.J:D)]4,CJ(:COPB2*BK!G7/B;U6!5)N5/JJ."WQ4H(]] MS]2W+7;RM/9C_VSXPIO66$.X61U8@T]H_C@*M+"":7F/0K-10"%^[7 /K!= M9M9_NU'MB#LL#(6@='K!>^PZRP0E?'OB.E/*6W@ M6_F_G'@3EQV3..=[/[BM6G7_L*'&O?LV)DO\O0)1SZYQ:MDIXC*)33G%F\R -0ES ._C=M*C@PRNU6V, #VA6H:$,UB^L1K2M0TM^ M@+:$SU*85L,'46/]?7Q(E4WE)>?RMLE5P"<\W$:!9!$278%+YWHI@->>H6N M!B/A(Q=,5)QU\&280?K,C+[$U\%EE^'LQ-SJ ZMP[=-(:%0OZ&]^^2DNHE^O M%)M-Q6;7T#>N(P]2T@J9KAHX%Y4LD=@HCYW"O[^BJ\&MIVLGO^YQ.!ZCKBX M&3N/Y\X+6@5<0\TU:QJ%#5U/#4S#7G8TPOK6^]HJQ.\Z#=0GNL0=P=AF/5^2 M*^>>;:;M: J3Y,VX -/*HR9N>N[=M4PT"&1\8=T10>X!F1+O:*\,[$],*28, M=)SM>,<-I[;^#+,LR-,2YE9,@G*1.S&.@S(>S46P3&*8>_?"(+6,J Y7ZFAG M.21I C$-Q")+O4= _-ZMHO_=W4+_S%3#A88.]Q0:W92Y#\HM2:<8>1@6TTX: M6.@.V-)_!95UH/.]I&D=%9M@^E-M_@-02P,$% @ <(EG62)^1W7P! ME0T !D !X;"]W;W)K&ULO5=9;]LX$/XK [4H M'$"Q=-=I6#@-UFJ(%MMD@3C0/-L(>:]6E&IX*'NSIV5UN7)8*#2%2V(ZHN22L8)RQ00'21?GSD?_9!H9>DOP%Z,;M3,'8\EV*#EXI8 @:AL#J70NR6GXBFDS.I-B --2(9B;65,N-RC%N@C+3$G<9\NG)E= 4 M_!$>BH)"[P^AU!%<4PFS%9'T;*!1C"$>I WDM(8,7H!,X)O@>J7@DF\H_0/4Z'8-6QVEP$'!&RSZ$G@N!%T0'\,+.YM#BA0=L5J %?&<:<\)21'&:: M:(JYIM4>VNX:#^<*9L359*4GCM8%XK*-74F'][Q"U^_T@+)1IVQT"UR221G M?*FV$8& _;^F#AFDNTOM_]JE[$'"_NOZH#U.B6 H<&P%K4B&WJ5"B8&4%,P6X M45::9C!_A(RM68:ZH2LU^OY)]+H%86-+0WD(6LJL=(-2($5:4$58*M0FG"+ MA%W&LJ!),K(^)F4CT6QF++>B#ZCH6NX+9"\$4CV RM(V7\9Y0+KAV@A76Q! M\Q_8%DP.$*[9L46NV\S/BLDZ$URSC7+R*J,U1$NUD**$K,(>='PUHY%9YC& MT""6PM9@K3+TNV9:CF/333(HR:,1!V1#9(9"<9"HE$+-LLX2DP7'?R)"'VZW M!GYX-P[\T:F"62FX0M>U9'6B*#1:I9+-40KC8*@#[Q3JDO>!"\22E#XI5\!B MPTJ8HT--Q5UA\AS:-Q5I/N'.K(>R]$I4"@U >^A#BBP[640*4:%)1W!U(-7(MFK"FJL1S<_(82KJL"LP["?[!'X'@("W"<8XM]B(W"#TPOWJ^[R;#])X'L9N$(WBB+=$:0SKI5K\G[A=;]_8;+!>YR+46>&SL9UQ1AD2OTQ@CLCR%.H!<;[6Y?*,'7_&@]$(^2 MQ@-^L/6 %V\]D!AO?-J6T G>"%[CA.7M3V]3;Y_^7N>_#ZGF^"@&,3&IR-VIEOP_)Z6_S=*MUB7Y72!)+H MMR:E"7.GS6X7QZY3I;\8^-8*-#V4_JX8R!_W MIF][HFG;:KGIIWM:Z*'=\#>TZ:-?RRR 8.0F8QQBUT_B=F7KR\?3PU:A[^$0 MM:N[]N#RAZYI4/([I"GJV<'&H2NYWE[OK=ON/ M8@=D_0HU[J4]N()%QJO\7:ZPG<3E88]Q<"C6L61D#W$IO\"U!+ P04 M" !PB6=9IY_WQ1(" "J! &0 'AL+W=OAJ6^6"+%]_AHD4I;/0ZV D!RE$+9C%:(]3**;%&!9':B:U#N9*>-9.A, MLXJL;8^5 21%E,3Q52095S1/@V]M\E0W*+B"M2&VD9*9WRL0NLWE)X5]5G0F O]5KXZQH8"FY!&6Y5L3+J/7T^5J[N-#P'<.K3W;$U_)5NN# M-[Z4&8V](!!0H&=@;GF&&Q#*$SD93STG'5)ZX/G^Q'X7:G>U;)F%&RU^\!*K MC"XH*6'&H&/NOT,?3WO/%^AA0U?TG:Q,Y>Q:"QJV8.=+;GJ5G;L_\,9P/%< M!B0|(FZNT1!Y2>&+$^-;HGQT8[-;T*I >W$<>4O98/&G7*'P_Q!(Y#I@KPE MFV9KX:D!A>3VV7UM&J%+X,.BHB=;=63)"V0?R+U66%ERJTHH_\5'3MB@+CFI M6R6CA!NH)V06OR%)G,Q'^&9#M;/ -QNIUA+4Y(XKI@K.!-D@0Y OU=O1S2_3 M^8%9VIH5D%$W$1;,,]#\]:OI5?QQ1.Q\$#L?8__NQ#R\RL3?$],WNN+!&P<]!X M\MZUL>DFHS-0UZ$;MQI=;X=MY1X3,#[G>^TNZ/>\ F&YRG_U!+ P04 M" !PB6=9Q@!-&$4" "A!@ &0 'AL+W=OA: X>/"MEI:5<0M!&M>DA!V8;_5&V5G04W+*06@J!5)0)'@Y6JSF+MX'?*?0Z),QX-) 8/,. *QET>X <8NG,X M2;"<\PE1EQ!Y[W8K;_F1&)+&2C9(N6A+;WJ1WSTH^UB->M6+.[U:%_3BZ/(\ERLU5\7G_-;BTU%- M)=:IRIPVF;!J>=&[&KVY'AW3 =[Q+ZTVKO$LZ"H+8[[2AP_Q16](SJE$1061 MD/AWKVY4DA ER/M.W5/.E@\[FB_AM?'I=92*=N3/*7CHOU1>^L)V*UE&52 MW)G-'RI<:$KT(I,X_BLV?N_II">BTA4F#8G5^5(?G3J* NUK3WM\@/9,_&FR8NW$^RQ6\?[Y M(\A9"SNNA+T>=Q*@J64B'.3B)4=<"Z"1D$F"(X6R MM"[C+X@EWM!GN;1CLX-L1L&= &&BTEIZAWO94B;8F$$^YP!6HC B]_<72ZEM MLF7A=OQSXS01D\Z#H# UP-T6E:7$S*#.J1;BR5@T F@*1! !FUB)W06(P2A MI@'N32*G-1UI%40L<)7M(WU-!F0(*.* SEOUX]:F3& /)0C%P9K.?"DSCY(; M7:R%*:UHF/,G!.EN=!FKMX:15=*4I*A#TQ('JI<04IF51XE650L+A3N;&% M %<"6#$:/G8(\9M:P!BPP'CFK_S@,#GBC7?#7W\Y&X].W^*R3NQ#/]Q G ME<;: 5V=E^\O)9C""XRA(0 S!1!C&&EYX[XG=;Q.^V,WSL5)=(YELS["@MN MY4(GNMB*JJ'GQK.G?S:PSFPI%0H*&&(&V'D)F2E\7<-#*^]<2VQ>M*$5IF*\ K2$@X!E4%= CF9_"AV3WIZIP"3?UW@ KO!%DIO)6[:8.1SZI'?FDTY$_ W' M]ST@E #6/3<+=5)O=]N'+%GE6/:^'!SG&2#H48_[&6\-'E$I4FFZ"*)$ZT0]P262!3. M9'*1*.3Y6'D_B[2-RA02@ZP;^(H@W!O&()0(MV@&;*V1*FDTCEBPRTHO8@B& MQ@%R;R6C->ULILZ ,T02DGHC4+FQ/:R=OMBL-2C1@=)YVGVQ ,Y4B;8C2$[K M(#GM#!*D-'0$F;AA6*2@ 'HY&>WJ 7Z1A+A>1'4R;H]@KKD$2MD@& LXQRG M2.W(Z3@;J.\>DP5B#3B3E%%1RMK/BN:]X-X&78H,3B]#5@ [[VGP+H]LRU!P MP#OK+62/G^"B]J M@SV:7#J7)H BZTOIXYV#E?&1\=#VNK5J*O@X+S6H+ MS3HM]+LQ\4:C!2!-H::&_VK"KRO&I;ZHUI]KL$ZN[0:K1?EH_O'U1\-=7S_L M5, [M52(*[CO]6MK5\Y-T-_GVF^YXH@>C'AH/#NZ!G!73DG#P5(K6--7.-5*G M5;5S^=K25TB6@U=Z(Z+ ,N2_9,6(R5*+M2 GYT[.8D>F-O0\EW*.'E&A.,55 M"1B8@BMS2B9]0>+B/71"KSE45,;=:10$A^??[.I03E1H(B*=,ZZ$$K=*4I]..FN'O^Y^S;& M4J.?-$N^&.$5+L3X\P-3\7 \:F>W,FIW9,K]G?>8O7,HX)"."],YNJ:A<5< M4DWVJ>EUU7+#\.3N:$7A@UC,5DR/NU.)DC5)7B,A@8IV:PZ0I!K] M^E)XZZU$1HI1XT>^K:31"W]@;&*%/KRI MZXM()(SO6ETU0ZET"RL'C3UN;B/J_Z/4"34NTU;4G56XNM]RB!(&"E787 MWQ7^0!(&B2=%,"7JG:5JR*G-TMF<[@WZG#!AV=D:* B# F.=$=E# MV,V-"PT%R4GC5S4O3_4EFPE-'EB[5^+:WZ??HJD7M8C;I#T].\3 :S_KCZ0F>II/^R>ET=ZQ%;;-1?WA\+$:3<7^,T]-I__AT)%Z* M$2D4=]HHGET>5/MC20[Z:('P1IAWI9;Q+K6,.U/+' 61>GW-<78; NB*9DNA MWWIJ6NGDTIY6Y@6H!=;D3 @?G]G]@H_]]+F_M.,T.(0"+R#Y+C51XYH0!"56AR[J^[1/D;_2B#?IN[)M*^G MDC&"=ETG$@J81VM#Y:U/&'3_U,0J\4K;W\(+NV$3-62XB"L77T(UV)S(4"=LM>>IB0MW!3'66EX7;_XX"*2LJDR<(SPZQ=],ZIW"U^G!_OXE_C4:PPJ RE+DU M5-;GZLDOOZ:6L4)9<-1A>A>&.7V"04KD]+\QO_+$<$##92*.LBFEPW2Q(4FF_MJH(SD@YC+-(52438@P2\<[.]BPY:OT!H'YUIHFI0VZ6ZJ+L43O9XK$=DN[D3 ML]UG]K[Z>&]H\,-%!,CN!42#>6,7>2]BR)0Y/>:*!B/H2*C)1IK45&= 'UNM MDM@G%$^3^XD&Q7A_YT#<:??U]9+*QGI8;?W,S#X(5TPT:KF$52/^\[J1/6 M W9^`LRA4\O0L!4_E#6=H+W[IG;4=^7JY4>UV?>O0QV! M_^KJD Q<-V@[Y+N?>[R)0>GM>$I'LZ&XFK^N71I_Z^3X&A:E2D/7TT&]6XPMJ%?]YH^F6IWUQ>FDR616_S](<=9JG:/&[PG0:*WX5Q,4[+BY_VE! _;:^9<:5 M_SW";KO_6<>?TJYH^16H)8X.!Z?3GK#^EQ+^0V%R_G4"$&A2.GY<*PEPH0U8 M7QI35!^(0?U[E(TM,Q=J@Y)V*J5;9FFIUY'9:&2E![5-E,;Q.&J9D$$Q];Z% M+J9J:QLA<:'!;-N6Z=]S;-1^%B3!L^->K&OK'%$QW; U+M%^W2PTK:(A2RE:ME$8H"1JK67"=7,US%^\#O@GT#J>7>%/,L/S+)BJM4>M(NF M;,[P4CV:R GI+F5I->T*PMGB3EF$%-['LKL54!4LQ5J*2G F+5QSKK;2"KF& MA6H$%VC@[(&M&C3GT\@2Y5U2[A5TM8&/LH2R[_Q3?Z*?/ M].?IR81+W%Q %H>0QFE^(E\V'$?F\V4GCL- I^^8O Z='T>[!KHR&\9Q%E"' M&-0[#(HWKY)Q_/X$MWS@EI_*7O178> >.8J=XQC"'=H0/F"%6F-).SN46P0F MRQ?GDI$8N%%M*XSK)0, O$!XP"<+\T;QQY_'M)YD@%1F_$]KC^HABFA1Z,PFR1P[(ZB@]9J M4:] #'@979=-GB'&77=M>9+>#?@;IE>"SK]!BN"QA>340"Z&QK=PJJ-;]25MLM3VWJQISJ\V ;1?*7J=_ <(5&"9W\>02P,$% @ <(EG62R5(R=@ @ M204 !D !X;"]W;W)K&UL?51;3]LP%/XK1]XT M@<3(M1VP-A(%=GE@0I1M#],>W.2DL7#LS'8(_/O93IIV4^E+[&.?[_-W*ZYT'-2&=-5/,@#L-I M4%,F2#;S9WA$X0<<^,8 MJ%V>\ HY=T16QI^!DXQ/.N#N?L/^R<=N8UE1C5>2_V2%J>;DC$"!)6VYN9?= M%QSBF3B^7'+MOJ#UOFE((&^UD?4M@IJ)OJ5/@__80=P]AH@'@"QU]T_Y%5> M4T.SF9(=*.=MV=S&A^K15AP3+BE+H^PMLSB3?9,&(8'W\%G*HF.0#UZ+GBE_A.H=;*4REX4846/R+#ZRN45R\$;>(#Q(NL3F%)#R! M.(S3WS)&&SB^9(#P6KHX]L77H].Z-=>USHAN8X);[;^-:HG)-F[-]$T_\A M6SIJ2P^Q9TO;;D7+62YS<4OKQ4>\-G @LO\)?<^V0>]\O>9IL),5L-16%M/H8%Y53D"%0['=>88[U"!4GDR4=XUJ[9M80RY;8?I*'T_' M.7'9M\?6O1\RMU2MF=# L;30\3#A(#]&[&ULK55MC]LV#/XKA#<,.<]O[_=D@!)VFX%MUN+0NVT8AQU0;*;VSI9226[N]NM'R3XW[=]L' ;%IOCZ4*3(5'(!U4C:GCL M6JX63JWUX<;S5%ECQ]2U." GR4[(CFDZRKVG#A)998VZU@M]/_4ZUG!G.;>\M6[FN'D#E2X8WVKWXOCCSCF M8P&6HE7V"\=!-Z.(9:^TZ$9C.G<-'_L<;R'$X/<_XI!.!J$%O<0R*)\R31; MSJ4X@C3:Y,T0-E5K3> ;:HIRIR5)&[+3RW="(\3P MYPS?B^V;8(*Z50*Q?> M44_,[AFQU-7 Z_XKF MX+K6L$K7F'UN;U'*">HX3/4=7C1 MX1T>KB'R70C],+[@+YI2CZR_Z$+]"H;\SJ4W6,?GK@4'Y$ M9_G=-T'J?W\!6SQABRJY7][1XZMZJH78P>N&-QI?_$3=6_VS3/"[S0#N\5'# MNA7EPQ_GDKD8[GPR/TBA%&R8E$\-W\J$SW7L"K+ONM;I@D,L:1N_F+V?9EN M^5+Y?W!!5=?8;5%.I8>76(Z)C- 4#F!6Y3]1FX8!J9(XA5D:#ZS"3V%#CP ICSPM2)"$)B##/*84,>A M@1"'(=P+S5J*&,1N'%F L9M18@9%X69^8621&Z6)D85N'A16%O@VXH6.2Z:. M2RYVW+]TV6=U>O5.(T'A?VR]BW'/M]YOR*29&Z8/3JI]\V6A;3O,="T1H;/3 MQI8MB8TD@="-?-^0*01N3L4B,B,R]A-#YD3Z003W-=(^VVF*$;I)E([5:#Y= MPEAQU6__I&T"6@ [O8_G&ITK@WN).2VXUS/9/ZL.& M?,ODON$*6MR1J7^=TL,!RT.=M)OA::.M61-BQJE42#Y3M#(&P\FP+3ZMEW\#4$L#!!0 ('")9UG[2LVCJ@(*8% 9 >&PO=V]R:W-H965T M)7U+MU=A_3O.[L&ETB$% 8VY\PY'F:F6Z6?3(EHX:42TLR"TMK-9129MO,2*F0NU04DO*Z4K9NFHUY'9:&2%!U4B2N)X&%6,RR";^KM[G4U5;067>*_! MU%7%]-\Y"K6=!;U@?_' UZ5U%U$VW; U+M!^W]QK.D4M2\$KE(8K"1I7L^"]M=SE/7;P/^,%Q:P[VX)PLE7IRAZ_%+(B=(!286\? :'G&:Q3"$9&,/SO.H$WI M@(?[/?N-]TY>ELS@M1(_>6'+63 .H, 5JX5]4-LON/,S<'RY$L;_PK:)'4T" MR&MC5;4#DX**RV9E+[OO< 8QV\DAT@\;J;1%(E)V99-M5]"I!%$YO;>*L> M3>*X=$596$VOG' VNU,680 ?X"K/52VM@0?,D3^SI< 0[NA?X)W"II2P.?98'%:WQ$.ENQR5[L/#E)N,#-!?3C$)(X24_P M!5O?S< _7/V'>0./OF+T&G1Y'NW:Y-!N6XRR@?C"HGS'(WK_K#>.)/[2E%;;T M%'NVH/8K:H&@5FUMJ"!.<0C?%),&F"$ADLF]L.H:NF]_Z'-Q/LENDUI[H(7$TOA@- M#-5&@.5FU\)RZ5I;[VMVY(&*6H70.\K1>7='5R"=C1G_P!02P,$% @ <(EG67ILZ=W! P @PD M !D !X;"]W;W)K&ULQ59M;]LV$/XK!ZT8;$"- MK'?9LPW4Z885:%HCR3H,PS[0TLG2(HDJ2<7)O]^1LE4W<[5^VQ?Q[>[A];-D> MU[#]UFX%C9P!)2M>K;3)&Q"8KZPW[F(3:7MC*G$@SSK&XYDQ_F#'KS+5M9, M$\(*4Z41/>(U5I8&(QN]EIHJ5E50B M8"FOI/G"H;>-(PO23BI>'YV)05TV?CN=PYI#,ON'@M'1T\P[O?R+!\RQ1;+P4_@-#6A*8[)E3C3>3*1HMRIP2MEN2GUA^X0DC@-;Q' MBDW"Y]M*X33I:,(7=LXZ1%ITR-YWT":PPUO5"'AYR;#[&M_AU@-U+P3M8TW M"GB'[17X,QN\F1>,X/E#]+[!\T="E=#'=RF\WCNX[*V+8R%;EN+*HNR7*![1 M6O_X@QO-?AKA%@$S<@C'TM3E]&ZZY5/"GH0CW^*1@4_'TX:]+;$?Q+K.]+P3B M5RH!G;'">H?"'/0'0AE;UT+HCW_6FY0-J()WDC69G/9I!%7)=F55JF=(=42O MP+63T#=M/$^H#6W?C$/;FP=P5W*A7BL4-53&'Y_HTC'IZ$[!#T)P_022N0OA MW(-/3)3FA'I;LT/#%91-6G6:M&%MID>5W)-P8U\<-TY!*"?A3"/5>L.@=ZM!9[M1ZYI9V%;(63'GF=:+W1A1.MPT#H$PFYX#7P8:7J3\QDFY>8-@KG)LO"..JSCHB.2!@-$D;_4:Y2(M7K M"[5L>']B;&LQ=PA;"MZ&&Z8ZH7/P^]04MID>5W,5+18Q4 M$V6TKXVVT_Z@D^OA93F;]H!+X=Q&8VIF+P8B-Q0K;^G J'N:,^!."BEV8OK"@ MG+B,]V\'P@[L)/(NRNJW#"Q M+QM)%')RG5W%'*B?_+[@>*M>69W7-&C;;H%_26AT :TGG-Z?XX#O<'PW[7^ M!U!+ P04 "!PB6=9_V; 97L" \!0 &0 'AL+W=O%CM@YM, M&PO'#0:$EK]?VPG9KE3Z$GO&<\ZVVML&/)>8G2<'5!XVP<7/3)D,7 M[P.>.2[,RAY<)5.E7IUQFX^#R E"@1DY!F:7=[Q$(1R1E?'6<@9=2@=>4S$.3@+(<<9J00]\0W;>A+'EREA_!<63>SQ,("L-J3* M%FP5E%PV*UNV?5@!$G$1? .(6$'O=32*O\HH12T=:+4"[;,OF-KY4C[;BN'0_ MY9&T/>461^D/10C]"[AFFEY^+,F8#*'%Z8UDP3?.9MRP8FC@;TG-A5H]D#*(#B*-X MN(%OT'5AX/D&&[I@H*EO77D->K@>[>;FS%0LPW%@!\.@?L<@W=WN'T7G&[0-M.VW#3>SI#>,:GIFH$>Z0F5JCG0F'6UG59/S/U?859:_0/MESC7?<'6T^H2]CC$CZ0:;_.NWV4 MQ,>GYS#H'22I!?!SKH>A2LWND0]]W-K(%% M1.9R=][N:;AH)N)?>/.NW#$]Y]* P)F%1E95+J9U<8@5?GYF"JRT:-WA7W> M4+L >SY3]G:TADO0/9CI7U!+ P04 " !PB6=9,)'>G8\ !Y!0 &0 M 'AL+W=OX[/\>5X4DNUT1FB M@5TN"CWU,F/*6]_7<88YTWU98D$[J50Y,S15:U^7"EGB0+GPR"X\G/&"R^: NI+6%BB:R,H(7N%"@JSQG:C]'(>NI-_#>%[IY.C-VP8\F)5OC$LWWK/![7QDZUW!*\=:?QB#=;*22_&#)R:;>M<>))BR2IAG67_!UL_8 M\L52:/<+=5L;>!!7VLB\!9."G!?-E^W:>_@?0-@"0J>[.)*%R30\%@DF?^-_]$MJI#=_4SL.CA$LL^S , M+B$,PM$1OF'G?NCXAD?<:VC\';+7H$>'T38OM[ID,4X]"H1&M44O.CL97 5W M1[2-.FVC8^S1DO*75)!IK#,F,+>W/5FP?84"@.SFJGD$A[S4L@]8M, 6%0J MSJ@.%H(5E_#*1-5T<.8I=Z4=:OCI',,+[@S,!<%^'3)_5-YA\T^,3H=QTQ]X MW)64/9(L>(IPS@O8(U/Z [Z@_?-K12D4'"SA_&X?P.G\,SUII#\ X.7;3_(0XYJK4+O8985H5IDM&M=N_*K(G3 W>WGS*)&A-:<;$Y@2-.A_&GN@FJ W$R-+%ZZ5-!15-\SH;41E"V@_E?07:R?V M@.ZUC?X 4$L#!!0 ('")9UGH-.0/J 0 -P- 9 >&PO=V]R:W-H 9O65TD$A.3Q\4/K.S!$M/&9" MFJ/&W-K%0;-ITCEFS.RK!4H:F2J=,4M-/6N:A48V\4:9:;M5K>9,2X;@T/?M=Z4'ARJW@DN\TF#R+&/Z:8A"/1PUPL:RXYK/YM9U- >'"S;#$=K;Q96F5K/R M,N$92L.5!(W3H\9Q>##L.GVO\)WC@UF3P44R5NK.-2XF1XV6 X0"4^L\,/K= MXPD*X1P1C)^EST8UI3-SWWL%,N8&3Q1X@>?V/E1(VG !*/91[>8Q"5!I'"74SD49XRRP:' M6CV =MKDS0D^5&]-X+ATBS*RFD8YV=2!!CC$CZ0:;_.NWV4 MQ,>GYS#H'22I!?!SKH>A2LWND0]]W-K(%% M1.9R=][N:;AH)N)?>/.NW#$]Y]* P)F%1E95+J9U<8@5?GYF"JRT:-WA7W> M4+L >SY3]G:TADO0/9CI7U!+ P04 " !PB6=9,)'>G8\ !Y!0 &0 M 'AL+W=OX[/\>5X4DNUT1FB M@5TN"CWU,F/*6]_7<88YTWU98D$[J50Y,S15:U^7"EGB0+GPR"X\G/&"R^: NI+6%BB:R,H(7N%"@JSQG:C]'(>NI-_#>%[IY.C-VP8\F)5OC$LWWK/![7QDZUW!*\=:?QB#=;*22_&#)R:;>M<>))BR2IAG67_!UL_8 M\L52:/<+=5L;>!!7VLB\!9."G!?-E^W:>_@?0-@"0J>[.)*%R30\%@DF?^-_]$MJI#=_4SL.CA$LL^S , M+B$,PM$1OF'G?NCXAD?<:VC\';+7H$>'T38OM[ID,4X]"H1&M44O.CL97 5W M1[2-.FVC8^S1DO*75)!IK#,F,+>W/5FP?84"@.SFJGD$A[S4L@]8M, 6%0J MSJ@.%H(5E_#*1-5T<.8I=Z4=:OCI',,+[@S,!<%^'3)_5-YA\T^,3H=QTQ]X MW)64/9(L>(IPS@O8(U/Z [Z@_?-K12D4'"SA_&X?P.G\,SUII#\ X.7;3_(0XYJK4+O8985H5IDM&M=N_*K(G3 W>WGS*)&A-:<;$Y@2-.A_&GN@FJ W$R-+%ZZ5-!15-\SH;41E"V@_E?07:R?V M@.ZUC?X 4$L#!!0 ('")9UGH-.0/J 0 -P- 9 >&PO=V]R:W-H 9O65TD$A.3Q\4/K.S!$M/&9" MFJ/&W-K%0;-ITCEFS.RK!4H

2@+POB)W(N99IJQ']N8,IUQ,FG+%+)VI(Z':@<),XV3 MM7-R2QO900<)<_NN0:J=V4X[,ZEV"M&03W23,7\E'N3(DB5/S%N?-6&KK4Y#7+>GXMM =6SPD^,':PA)
M,Z$T"TJS*UI3W_IBKAEZ)Z/@0-VZ*%I,:6JM-E6JM@_9^D$,:LGC=FIUESW\ MA_J<\(1\H2DOPA9+GL,B6'1,>E)?@Z6G[@>3Y:,,6G-$C)(TO690@C'S=YF3 EUG?
*_##MK:#C470'#:*UM9.G>=6Y(GN#TGL)S%G8K)=YILX M%6[X&3&IGP^*M!35)QK0=26IA)'E-ND@8MC6I*_&=R/W(EAAT)PWE&95-&D(M@^;%H30716O+L$Z@*_(,^DV6BC-
I]6B8AKG2SL1381P4AUY4!;1\B&SDO,KQ MLU=AT.0YE&8]^PGE;G;K>!,;VB<'G2-1M+::ZK2Z(L^KY]&*KKV'B)*#\;U< MUR TYC'V(__J<*Y4[FVPE]#9](IFR+1TM(D-[9,#I;D]W3Z[4Z7-%
MGC^_?J;+)(PYL8+LGOHKLRWSLD_[\US\]_W-)^@_[M7"]#$.91F0FD6E&9# M:0Z4Y])H;276N7A%GHQ_%U$RT6)8C#_L$/FHR'TDPHS:IHBM*JZ,^,[HH$]%<'2G-1M+:\ZI2\(L_) M;^/?
MAA=IB2V,9#\E[Q[<^W[^=SL+HFR\A%@R;F(E3PX$BNAR7DHS832+"C- MAM(<*,U%T=I+,.N4ORI/^?]RJD/.':I%*,V$TBQUOQI@*'MU<;A/!TIS4;2V MQNIB@"HO!BRSARCTR9_BP< 3\T-
9A),3!JL*FO>'TBPHS8;2'"C-1=':ZJN+ M_Z]\,' ;>6*H31YW^DL8*=XN:2\,.U(5D#L9+,S]]+PRTWO6"IM]+?7%;+'0 MC,Y3ZBU.%":BZ*UQ5)G_M4C*I]D/BV4[&I(E"WW:;)/N&J4#UEGZ(.S)8
M4"4MK_K6O[YRKG?5!*T!0&DVE.9 :2Z*UE9E75-0Y34%B2H;I4_J9RSDH7C6 MN/6BB ;DX0>O//$@TK4Z&NN@-09U/X^O=&4)+1Q ;3:4YD!I+HK6EF5=8U"/ MK-
(_+,MEQ0@V#Y;Y0K1MHPAEIR@-),*,V"TFPHS:EHK:%%[8XL+LIG6XIU M@4(]LO#_E BY&Z_O:1Q0MEO>5B]W.Q88>Q:?ZPM#4SHKPV[EO1VL-23-@M)L
M*,V!TEP4K;W)NB"BR@LB$DWE-@WUDC&=U2;^,II5>4L[Z,[62A=#4)+8U M:1:49D-I#]3FHFAM3=:E$55>&AFLR8.K?"M'S:S8=._Q]5;>G<&B@Y8ZH#0; M2G.@-!=%:XNN+HBH\H)
(\ZT\>?8/6M^ TDPHS8+2;"C-@=)<%*V],4%=W]" MKS2<]F*6W.-0E4)IIM;S?H,RUZ?=9"'4JPVE.5":BZ*U]5?7/C1Y[0/S2HW< MR6#)0&+P1@^2MMPFY^"R;T\FI@^6%W=X'
M6@Z!TFPHS8'27!2MK<2Z'*+)RR&@,15;Y8#23&V_9C)7]D;5_48+H_LNJPWM MF .EN2A:6T=U_4*3UR]^\ *+5] ;2:49FG[+U>\,;39HBM%;%"T"2G-1M+84
MZ_J%=NP%"^Z)4P&Q/!8+,::R,17Z_@249D)!%I1F0VD.E.:B.&T!UL4*:=CN M1[\XID)?YH#23*UG@Z/9M+OU0]6J5>)3)_K>?)NCA<42^@++&\@OG],$K[]D#O8[9U^]3]02P,$% @ <(EG67R/
M!%$C P_0H !D !X,"]W;W)K&ULM59=;]HP M%/TK5]DTK1(C(7RM'2"U4+9*ZX9*VSU,>S#)A5AU[-1V2OOO9R=!!B5D8]IX M(+9SS_$]OXY!!VLA[U2$],$Q9EP-G4CKY,1U51!A3%13),C-
FZ60,=&F*U>N M2B22, /%S/4]K^?&A')G-,C&9G(T$*EFE.-,@DKCF,BG,V1B/71:SO/ %5U% MV@ZXHT\"5CA'?9/,I.FY)4M(8^2*"TCV^>_PIWGI-DJ;6?<(3/^X*Y]
M<1L^,3QOT"#A34, 3O\G3_F^6H=,U[$(EWFPK&##!=E?]SG_(K8"]/Z>)H' MT*8!1AY@5 ,&>P+Z>4" ;89!'C!HFF&8!PRK :,] :,\8-2TI'$>,$Z/;G8X MTF-INL*],(O")Q(E>TM:\B(51!HM#Z$7)-
J]$Y'\U)-QXN+W4'"B&^03N1/A M],>G1 MW)DJ@==NU"7;X(10C?9KZKE2A_]K[W-;C4/-^H.QJ'B V5V[K;BG;]=?.E(&INSQ4AY_7V\ M1.J?/]?GR(WI(OMP02ZCR
WF/'E]0GX/@T<>" _GOY9,;S4|(EU5R#IW(,RH6 M\E-!7N1X=,NGX3SP_LOE#I?+GG/( )!]L)9K_VQ3GC*XMH* M#PDS,]A@Z\#1@3X9:/U!17S(K#82QIHVP0%E+0EPL!'@X-T$:#WS:.K%[KW/
MFPI0655Q: 2)AYF#WZ-%A2S@<5 6(S&HC8:QI$QO0UI(.AQL!#G],#_A;(")/ MSKRFY+OKKWF=^]25M54?$F8.=P;.-\D8_ MI^MKH#QE96V5AX29HYH#-QIUQQ7E(7/;2!AKU@
'E+.DO/%&>>/W5EXV+;_A MD1?.#@VZRN+:B@\),Y$P"PFSD3 VWAF8]8%&QU2K:!24M*31R4:CDY^IT4:] MI++"MD)%PDPDS$+";"2,37;[TDFW^NL1E+&D4ETKKFIJ;[M0DZF0_/N:)Q.2
M_]3I3)VBK="@-!-*LZ T&TIC4)]#HI5EN76O76\@RYIK[+7+YWU=]YG^(=]Y M+.1\9C,T \G=]'945Q?46L1(F@FE65":#:6Q [+HDQ=Y _JL$@=51UFPM! L
M;/9@K>>5%V5!A]6JK*:U6ITT]SH#0;2F,'-*%K"KF"'"BG+M;!G=+4_5:92]+1E'1=>D'YT,ZBACC?N>5.C2%UY:R%#K2)!UVC1-6THC35NA8/*6U9I81CI:L=(]GSIG7S!E&=*C-
7C/=3E@=),*,V" MTFPHC4%I#HI65F!A'.E'=XZ.-=Y#C24HS832+"C-AM)83MON2@<:'8Z[B:4%^] M)2=N,"/;8WXFQ&R^KQSXH?81E&9";1:49D-I#$IS4+3RW=V%V42;FTWO,_"?
MD#_2AS.2^XT?>>3.>;8+,5W!B>UZ46:CLAWK+/]1-XK)2F+33K:VCU6WM>WY M :694)H%I=E0&LMIXZV>>-0=T$H_C,I9UGWA9M$F;M9[Z/Y[=D_]ENX+;=>*
M&.IZ06DFE&9!:3;4OG):Z48!8[!SIP J:5G%A<5%FUA<[Z%B.XP>N"76LA7' MZ+BAWAF49D)I%I1F0VDLIVUUWW,,NG50E?PR;C!8V&57:9)8;!9^^K 5)?#'E MKV4UJ+6HH+88E&9!:3;4QJ
T!T4KBZ^PQ6@36^P[X%1%]1:Q.KF[;^7PX36 M84%I-I3&H#0'12L+MO" :!/_Z]WN@5%7TUJMZK8I[N4PH8584)H-I3$HS4'1 MRG(MC##;Y-&IM\FUV>_9TH-5!R9D4+N-
UCQ'1*OS"A..TX+2;"B-06D.BE;6 M;V&C4:6-]G7!TY4.R(WOJF_05H-:BPIJ:T%I%I1F0VD,2G-0M++X"O.+'MW\ MRJVL\.'U-H3+1!2SDV< R4.8Y=A\ T:7NLK6RH8:7737)*(CJFL&K3X##:
[#4QJVNO37GJFL)F,H]M,"B.)16$<'^J7\@JWSYK^ M<##*I(J)XI6Y)6ZE :1:49D-I#$IS4+2R7@M[R#CZPTX*O:KG&^K2VO9\4)H) MI5E0F@VEL9O6&F2KRRP=P_PO"O/'4)L_]9.-
\C_RI\)D46=L+3VH#P.E65": M#:4Q*,U!T?@_H^4)I]X$A*N-P<8M X'12L+ MMO!X#+4)LEx;?=_M> ^]DK46)I)=Q0F@6EV5 :@[(<%*TLU,+:,9H_V]1L04_K
M>>>JODTO>;UK:$^KQ0&EF3MN>NPZUZMJ>4#,'2F,-ZG=0&7%G,-V=K-N\?V:%,#)1F0FD6E&9#:>R 0&CV.X$,R3)=BKJVYX3: M-+VM)<27/]JGR\G'9)KT8-GZRN)NMFR7K+].%VBO;3?
W4TFNV, W4R1:D+ _#9 M^OC7;C3W@ICX_$&FTKHC>7)&V9+SV1L1KM(%S.]#(<)E^G+!W1F/DAWDYP]A M*%[?) DV"_I?_!]02P,$% @ <(EG63;D8@]D @ >04 !D !X;"]W
M;W)K&ULC51=;]HP%/TK5WEJI4(^@&ZM0B1H-VT/ MW5"[=9JF/1AR0RSL,+/U-]H-VT/ MW5"[=9JF/1AR0RSL,+/U-]H-VT/ MW5"[=9JF/1AR0RSL,+/U-]

N!WHIZ*X'>BGHK@=XZ>=DFT%M1;R706U%O)=!;46|ET%M1;R70 M6U%O)=!;46|ET%M1;R70VU!O(]#;4&|CT-M0;R/0VR:,)01Z& ^IM!'H;ZFT$ M>AOJ:01Z& ^IM!'H;ZFT$>AOJ:01Z,^KM!'H[ZNT$>COJ[01Z,^KM!'K[9+,; M0&]'O9U ;T>]G4!O1[V=0&]'O9U ;T>]G4#O0+V#0] O8- [T"]@T#O0+V# M0] O8- [YA\"30.U#O(-[4.\@T#M0[R#0.U#O(- [H]Z90.^,>F<"O3/J MG0GTSJAW)M [H]Z90.^,>F<"O?/D9Q,"O3/JG;]3[SI^'DJ]]GRM\?G?2?5X MOK=<'W]9?IV_4$L#!!0 ('")9UGB(3)"\0$!DG 3 M 6T-O;G1E;G1? 5'EP97-=+GAM;,W;RT|#,! %T%^ILD6-ZR7M+2;-DVN MMOGGV+A^7@1J8S&YV&T$,I\<]\15X^-1WE"P M+Q.&E>\#7L_=/%((34V36QO2M>WR+K9M64S/+<5R?XDO>G3+95-1[:I-EX^4 MT0>R=5P1I;XM=T6/|B>G?,.T^^0'YX]E|@7FG;?!^9@G%NCW<6\C&4Y/?2Y$ M(37[7_$],9<^^/UHF'9-]0^S_4^N; >YQ'9^#C\CC_.^+W^+_L0('U(D#X4 M2!\:I \#TL&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (M_'")9UFU_22 F@8 / E 8 " @0T(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0# M% @ <(EG61HKXBQJ @ CP8 !@ ("!U!4 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ <(EG635L;F=D M% [>L !@ ("!HB4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ <(EG62=[$;%M"@ X1L !@ M ("!*$8 'AL+W=O&UL4$L! A0#% @ <(EG6;0&PO M=V]R:W-H965T&UL4$L! A0#% @ <(EG64$F[2%9 P F0< !D ("! M,UT 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ <(EG6&UL4$L! A0#% @ <(EG66^14]$5 M! M D !D ("!?'< 'AL+W=OP >&PO=V]R:W-H965T&UL4$L! A0#% @ <(EG6&PO=V]R M:W-H965T&UL M4$L! A0#% @ <(EG6<8 31A% @ H08 !D ("![X] M 'AL+W=O&PO=V]R:W-H965T !X;"]W;W)K&UL4$L! A0#% @ M<(EG62R5(R=@ @ 204 !D ("!L] 'AL+W=O&UL4$L! A0#% @ <(EG67ILZ=W! P M@PD !D ("!#ZH 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ <(EG6>@TY ^H! W T !D M ("!?[, 'AL+W=ON >&PO=V]R:W-H M965T&UL4$L! M A0#% @ <(EG6;.G7>\P! 7 L !D ("!!K\ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ <(EG M66YC9;73 @ * < !D ("!0\L 'AL+W=O!0 &0 M @%-S@ >&PO=V]R:W-H965T5P($H& 9 " @&UL4$L! A0#% @ <(EG6&PO=V]R:W-H965T&UL4$L! A0#% @ <(EG6:3<'!/C P @0\ !D M ("!,]T 'AL+W=O&PO=V]R:W-H965T M#C !X;"]W:W)K&UL4$L! A0# M% @ <(EG62+.P#.Q P 60L !D ("!6N< 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ <(EG6=#! M^;);! 0!8 !D ("!; $ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ <(EG646ED;0H"@ 1UT !D M ("!'OX 'AL+W=O&PO M=V]R:W-H965T^GM,@D M 1@ 9 " @=<+ 0!X;"]W:W)K&UL4$L! A0#% @ <(EG63:D8@]D @ >04 !D ("! M0!4! 'AL+W=OLDSKI<" B!@ &0 @(';%P$ >&PO=V]R:W-H965T&UL4$L! A0#% M @ <(EG6?BL:7+E @ *0D !D ("!?B4! 'AL+W=O&UL4$L! A0#% @ <(EG65EZVKXF M! T10 !D ("!JRT! 'AL+W=O&PO=V]R:W-H965T8QSH 0 .X2 9 " @28V 0!X;"]W;W)K&UL4$L! A0#% @ <(EG60QCY51' P S!0 T M (! 3H! 'AL+W-T>6QE&PO=V]R M:VJO:VLN>&UL4$L! A0#% @ <(EG6(A,D+Q 0 &2< !, (!,T XML 80 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 81 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 83 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 261 318 1 true 66 0 false 6 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.avepoint.com/20240930/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) Sheet http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited Condensed Consolidated Balance Sheets (Current Period Unaudited) Statements 2 false false R3.htm 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Sheet http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 004 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Sheet http://www.avepoint.com/20240930/role/statement--condensed-consolidated-statements-of-comprehensive-income-loss-unaudited Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Statements 5 false false R6.htm 005 - Statement - Condensed Consolidated Statements of Mezzanine Equity and Stockholders' Equity (Unaudited) Sheet http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-mezzanine-equity-and-stockholders-equity-unaudited Condensed Consolidated Statements of Mezzanine Equity and Stockholders' Equity (Unaudited) Statements 6 false false R7.htm 006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 7 false false R8.htm 007 - Disclosure - Note 1 - Nature of Business and Organization Sheet http://www.avepoint.com/20240930/role/statement-note-1-nature-of-business-and-organization Note 1 - Nature of Business and Organization Notes 8 false false R9.htm 008 - Disclosure - Note 2 - Summary of Significant Accounting Policies Sheet http://www.avepoint.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies Note 2 - Summary of Significant Accounting Policies Notes 9 false false R10.htm 009 - Disclosure - Note 3 - Goodwill Sheet http://www.avepoint.com/20240930/role/statement-note-3-goodwill Note 3 - Goodwill Notes 10 false false R11.htm 010 - Disclosure - Note 4 - Intangible Assets, Net Sheet http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net Note 4 - Intangible Assets, Net Notes 11 false false R12.htm 011 - Disclosure - Note 5 - Accounts Receivable, Net Sheet http://www.avepoint.com/20240930/role/statement-note-5-accounts-receivable-net Note 5 - Accounts Receivable, Net Notes 12 false false R13.htm 012 - Disclosure - Note 6 - Line of Credit Sheet http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit Note 6 - Line of Credit Notes 13 false false R14.htm 013 - Disclosure - Note 7 - Income Taxes Sheet http://www.avepoint.com/20240930/role/statement-note-7-income-taxes Note 7 - Income Taxes Notes 14 false false R15.htm 014 - Disclosure - Note 8 - Leases Sheet http://www.avepoint.com/20240930/role/statement-note-8-leases Note 8 - Leases Notes 15 false false R16.htm 015 - Disclosure - Note 9 - Commitments and Contingencies Sheet http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies Note 9 - Commitments and Contingencies Notes 16 false false R17.htm 016 - Disclosure - Note 10 - Earn-Out and Warrant Liabilities Sheet http://www.avepoint.com/20240930/role/statement-note-10-earnout-and-warrant-liabilities Note 10 - Earn-Out and Warrant Liabilities Notes 17 false false R18.htm 017 - Disclosure - Note 11 - Mezzanine Equity and Stockholders' Equity Sheet http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity Note 11 - Mezzanine Equity and Stockholders' Equity Notes 18 false false R19.htm 018 - Disclosure - Note 12 - Growth Equity Fund Sheet http://www.avepoint.com/20240930/role/statement-note-12-growth-equity-fund Note 12 - Growth Equity Fund Notes 19 false false R20.htm 019 - Disclosure - Note 13 - Stock-based Compensation Sheet http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation Note 13 - Stock-based Compensation Notes 20 false false R21.htm 020 - Disclosure - Note 14 - Financial Instruments Sheet http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments Note 14 - Financial Instruments Notes 21 false false R22.htm 021 - Disclosure - Note 15 - Segment Information Sheet http://www.avepoint.com/20240930/role/statement-note-15-segment-information Note 15 - Segment Information Notes 22 false false R23.htm 022 - Disclosure - Note 16 - Other Expense, Net Sheet http://www.avepoint.com/20240930/role/statement-note-16-other-expense-net Note 16 - Other Expense, Net Notes 23 false false R24.htm 023 - 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Disclosure - Note 2 - Summary of Significant Accounting Policies - Accounts Receivable, Net, Deferred Revenue and Deferred Sales Commissions (Details)", "shortName": "Note 2 - Summary of Significant Accounting Policies - Accounts Receivable, Net, Deferred Revenue and Deferred Sales Commissions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:AccountsReceivableNet", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "avpt:AccountsReceivableNetDeferredRevenueAndDeferredSalesCommissionsTableTextBlock", "us-gaap:RevenueFromContractWithCustomerPolicyTextBlock", "us-gaap:SignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "avpt20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:AccountsReceivableNet", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "avpt:AccountsReceivableNetDeferredRevenueAndDeferredSalesCommissionsTableTextBlock", "us-gaap:RevenueFromContractWithCustomerPolicyTextBlock", "us-gaap:SignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "avpt20240930_10q.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.avepoint.com/20240930/role/statement-note-3-goodwill-changes-in-carrying-amount-of-goodwill-details", "longName": "995486 - 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Disclosure - Note 14 - Financial Instruments - Reconciliation in Level 3 Instruments Measured on Recurring Basis (Details)", "shortName": "Note 14 - Financial Instruments - Reconciliation in Level 3 Instruments Measured on Recurring Basis (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "i_2023-12-31_FairValueByFairValueHierarchyLevelAxis-FairValueInputsLevel3Member_FairValueByLiabilityClassAxis-EarnoutSharesLiabilitiesMember_FairValueByMeasurementFrequencyAxis-FairValueMeasurementsRecurringMember", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "us-gaap:FinancialInstrumentsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "avpt20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2023-12-31_FairValueByFairValueHierarchyLevelAxis-FairValueInputsLevel3Member_FairValueByLiabilityClassAxis-EarnoutSharesLiabilitiesMember_FairValueByMeasurementFrequencyAxis-FairValueMeasurementsRecurringMember", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "us-gaap:FinancialInstrumentsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "avpt20240930_10q.htm", "first": true, "unique": true } }, "R64": { "role": "http://www.avepoint.com/20240930/role/statement-note-15-segment-information-details-textual", "longName": "995508 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r55", "r836"] }, "us-gaap_AccountsReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGrossCurrent", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-5-accounts-receivable-net-schedule-of-accounts-receivable-net-details": { "parentTag": "us-gaap_AccountsReceivableNetCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-5-accounts-receivable-net-schedule-of-accounts-receivable-net-details"], "lang": { "en-us": { "role": { "label": "Accounts receivable, gross", "documentation": "Amount, 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." } } }, "auth_ref": 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r11", "r18", "r488", "r491", "r548", "r663", "r664", "r894", "r895", "r896", "r904", "r905", "r906", "r907"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r69", "r836", "r1061"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-mezzanine-equity-and-stockholders-equity-unaudited", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r679", "r904", "r905", "r906", "r907", "r1003", "r1063"] }, "avpt_AdjustmentsToAdditionalPaidInCapitalPurchaseOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "AdjustmentsToAdditionalPaidInCapitalPurchaseOfWarrants", "crdr": "debit", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-mezzanine-equity-and-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "avpt_AdjustmentsToAdditionalPaidInCapitalPurchaseOfWarrants", "negatedLabel": "Purchase of public warrants", "documentation": "Amount of decrease in additional paid in capital (APIC) resulting from purchase of warrants" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-mezzanine-equity-and-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Stock-based compensation expense", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r37", "r38", "r412"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net loss to net cash provided by operating activities:" } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AllocatedShareBasedCompensationExpense", "terseLabel": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r443", "r452"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-5-accounts-receivable-net-schedule-of-accounts-receivable-net-details": { "parentTag": "us-gaap_AccountsReceivableNetCurrent", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-5-accounts-receivable-net-schedule-of-accounts-receivable-net-details"], "lang": { "en-us": { "role": { "label": "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent", "negatedLabel": "Allowance for credit losses", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r171", "r259", "r297"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.avepoint.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AmortizationOfIntangibleAssets", "terseLabel": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r8", "r321", "r327", "r808"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-17-income-loss-per-share-antidilutive-securities-details"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities (in shares)", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit 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Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r25"] }, "srt_AsiaPacificMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AsiaPacificMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-15-segment-information-segment-information-details"], "lang": { "en-us": { "role": { "label": "Asia Pacific [Member]", "documentation": "Region of Asia Pacific." } } }, "auth_ref": ["r885", "r886", "r887", "r888", "r1065", "r1066", "r1067", "r1068"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { 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LTD." } } }, "auth_ref": [] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation", "http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual", "http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-stock-option-valuation-assumptions-details", "http://www.avepoint.com/20240930/role/statement-note-17-income-loss-per-share-loss-per-share-details"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r414", "r415", "r416", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r438", "r439", "r440", "r441", "r442"] }, 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"http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Statement of Financial Position Location, Balance [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r50", "r52", "r339", "r1030", "r1031"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "avpt_BusinessAcquisitionConditionalOptionToRepurchaseShares": { "xbrltype": "monetaryItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "BusinessAcquisitionConditionalOptionToRepurchaseShares", "crdr": "credit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "avpt_BusinessAcquisitionConditionalOptionToRepurchaseShares", "terseLabel": "Business Acquisition, Conditional Option to Repurchase Shares", "documentation": "The conditional option to repurchase shares issued in business acquisition." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r116", "r635", "r690", "r714", "r836", "r862", "r891"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r23", "r161", "r791"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments-fair-value-of-financial-instruments-details": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments-fair-value-of-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "Cash Equivalents", "terseLabel": "Cash Equivalents", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1005", "r1006"] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r24"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r23", "r87", "r196"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net increase (decrease) in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r87"] }, "us-gaap_CertificatesOfDepositMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CertificatesOfDepositMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments-fair-value-of-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "Certificates of Deposit [Member]", "documentation": "Short to medium-term investment available at banks and savings and loan institutions where a customer agrees to lend money to the institution for a certain amount of time and is paid a predetermined rate of interest. Certificates of deposit (CD) are typically Federal Deposit Insurance Corporation (FDIC) insured." } } }, "auth_ref": ["r10", "r856", "r857", "r858", "r859"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.avepoint.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "avpt_ClassActionLawsuitMember": { "xbrltype": "domainItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "ClassActionLawsuitMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies", "http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Class Action Lawsuit [Member]", "documentation": "Represents the class action litigation case." } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.avepoint.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r127", "r166", "r167", "r168", "r200", "r220", "r221", "r223", "r225", "r232", "r233", "r294", "r348", "r350", "r351", "r352", "r355", "r356", "r371", "r372", "r374", "r377", "r384", "r515", "r671", "r672", "r673", "r674", "r679", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r689", "r691", "r706", "r729", "r748", "r766", "r767", "r768", "r769", "r770", "r871", "r901", "r908"] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-10-earnout-and-warrant-liabilities", "http://www.avepoint.com/20240930/role/statement-note-10-earnout-and-warrant-liabilities-details-textual", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": ["r35"] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-10-earnout-and-warrant-liabilities", "http://www.avepoint.com/20240930/role/statement-note-10-earnout-and-warrant-liabilities-details-textual", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-10-earnout-and-warrant-liabilities-details-textual", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "terseLabel": "Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share)", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r385"] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight", "terseLabel": "Class of Warrant or Right, Number of Securities Called by Each Warrant or Right (in shares)", "documentation": "Number of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares." } } }, "auth_ref": [] }, "avpt_ClassOfWarrantOrRightNumberOfWarrantsTenderedAndRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "ClassOfWarrantOrRightNumberOfWarrantsTenderedAndRepurchased", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "avpt_ClassOfWarrantOrRightNumberOfWarrantsTenderedAndRepurchased", "terseLabel": "Class of Warrant or Right, Number of Warrants Tendered and Repurchased (in shares)", "documentation": "Number of warrants tendered and repurchased during a period of time." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightOutstanding", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-10-earnout-and-warrant-liabilities-details-textual", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ClassOfWarrantOrRightOutstanding", "terseLabel": "Class of Warrant or Right, Outstanding (in shares)", "documentation": "Number of warrants or rights outstanding." } } }, "auth_ref": [] }, "avpt_ClassOfWarrantOrRightPurchasePricePerWarrant": { "xbrltype": "perShareItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "ClassOfWarrantOrRightPurchasePricePerWarrant", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "avpt_ClassOfWarrantOrRightPurchasePricePerWarrant", "terseLabel": "Class of Warrant or Right, Purchase Price Per Warrant (in dollars per share)", "documentation": "Purchase price per warrant for warrants outstanding." } } }, "auth_ref": [] }, "avpt_ClassOfWarrantOrRightWarrantsRepurchasedPercentageOfWarrantsOutstanding": { "xbrltype": "percentItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "ClassOfWarrantOrRightWarrantsRepurchasedPercentageOfWarrantsOutstanding", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "avpt_ClassOfWarrantOrRightWarrantsRepurchasedPercentageOfWarrantsOutstanding", "terseLabel": "Class of Warrant or Right, Warrants Repurchased, Percentage of Warrants Outstanding", "documentation": "Number of warrants repurchased as percentage of warrants outstanding." } } }, "auth_ref": [] }, "avpt_ClassOfWarrantOrRightWarrantsRepurchasedValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "ClassOfWarrantOrRightWarrantsRepurchasedValue", "crdr": "debit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "avpt_ClassOfWarrantOrRightWarrantsRepurchasedValue", "terseLabel": "Class of Warrant or Right, Warrants Repurchased, Value", "documentation": "Value of warrants repurchased." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Commitments and contingencies (Note 9)", "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": ["r63", "r105", "r634", "r705"] }, "us-gaap_CommitmentsContingenciesAndGuaranteesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsContingenciesAndGuaranteesTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies"], "lang": { "en-us": { "role": { "label": "Commitments Contingencies and Guarantees [Text Block]", "documentation": "The entire disclosure for commitments, contingencies, and guarantees." } } }, "auth_ref": ["r91", "r92", "r957"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-mezzanine-equity-and-stockholders-equity-unaudited", "http://www.avepoint.com/20240930/role/statement-document-and-entity-information", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r852", "r853", "r854", "r856", "r857", "r858", "r859", "r904", "r905", "r907", "r1003", "r1060", "r1063"] }, "avpt_CommonStockOutstandingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "CommonStockOutstandingMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-mezzanine-equity-and-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Common Stock Outstanding [Member]", "documentation": "Represents common stock outstanding." } } }, "auth_ref": [] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Common stock, par value (in dollars per share)", "terseLabel": "Common Stock, Par or Stated Value Per Share (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r67"] }, "avpt_CommonStockRepurchasedForTreasuryStock": { "xbrltype": "sharesItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "CommonStockRepurchasedForTreasuryStock", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-mezzanine-equity-and-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "avpt_CommonStockRepurchasedForTreasuryStock", "negatedTerseLabel": "Repurchase and retirement of common stock (in shares)", "documentation": "The number of common stock repurchased for treasury stock." } } }, "auth_ref": [] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized (in shares)", "terseLabel": "Common Stock, Shares Authorized (in shares)", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r67", "r706"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares issued (in shares)", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r67"] }, "avpt_CommonStockSharesIssuedIncludingTreasuryShares": { "xbrltype": "sharesItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "CommonStockSharesIssuedIncludingTreasuryShares", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "avpt_CommonStockSharesIssuedIncludingTreasuryShares", "terseLabel": "Common Stock, Shares, Issued, Including Treasury Shares (in shares)", "documentation": "Represents common stock shares issued including treasury shares." } } }, "auth_ref": [] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r12", "r67", "r706", "r726", "r1063", "r1064"] }, "avpt_CommonStockSharesOutstandingIncludingTreasuryShares": { "xbrltype": "sharesItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "CommonStockSharesOutstandingIncludingTreasuryShares", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "avpt_CommonStockSharesOutstandingIncludingTreasuryShares", "terseLabel": "Common Stock, Shares, Outstanding Including Treasury Shares (in shares)", "documentation": "Represents common stock shares outstanding including treasury shares." } } }, "auth_ref": [] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Common stock, $0.0001 par value; 1,000,000 shares authorized, 187,431 and 184,652 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r67", "r636", "r836"] }, "avpt_CompanyEarnOutsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "CompanyEarnOutsMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments-fair-value-of-financial-instruments-details", "http://www.avepoint.com/20240930/role/statement-note-17-income-loss-per-share-antidilutive-securities-details"], "lang": { "en-us": { "role": { "label": "Company Earn-Outs [Member]", "documentation": "Represents the Company Earn-Outs." } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement--condensed-consolidated-statements-of-comprehensive-income-loss-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.avepoint.com/20240930/role/statement--condensed-consolidated-statements-of-comprehensive-income-loss-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Total comprehensive income (loss) available to common shareholders", "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": ["r19", "r177", "r179", "r186", "r626", "r648", "r650"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement--condensed-consolidated-statements-of-comprehensive-income-loss-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement--condensed-consolidated-statements-of-comprehensive-income-loss-unaudited"], "lang": { "en-us": { "role": { "label": "Comprehensive income (loss) attributable to noncontrolling interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r5", "r44", "r49", "r177", "r179", "r185", "r625", "r648", "r649"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement--condensed-consolidated-statements-of-comprehensive-income-loss-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement--condensed-consolidated-statements-of-comprehensive-income-loss-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "totalLabel": "Total comprehensive income (loss)", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r49", "r101", "r177", "r179", "r184", "r624", "r648"] }, "us-gaap_ContingentConsiderationByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationByTypeAxis", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Contingent Consideration by Type [Axis]", "documentation": "Information by type of contingent consideration." } } }, "auth_ref": [] }, "us-gaap_ContingentConsiderationTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationTypeDomain", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Contingent Consideration Type [Domain]", "documentation": "Description of contingent payment arrangement." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetNetNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetNoncurrent", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Deferred contract costs", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent." } } }, "auth_ref": ["r387", "r389", "r400"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-1-details-textual", "http://www.avepoint.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-accounts-receivable-net-deferred-revenue-and-deferred-sales-commissions-details"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred Revenue", "label": "us-gaap_ContractWithCustomerLiability", "terseLabel": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r387", "r388", "r400"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Current portion of deferred revenue", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r387", "r388", "r400"] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Liabilities",

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note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": [ "r93", "r198", "r334", "r335", "r336", "r337", "r338", "r346", "r347", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r365", "r366", "r367", "r369", "r529" ] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": [ 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"http://www.avepoint.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.avepoint.com/20240930/role/statement-note-3-goodwill", "http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net", "http://www.avepoint.com/20240930/role/statement-note-5-accounts-receivable-net", "http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit", "http://www.avepoint.com/20240930/role/statement-note-7-income-taxes", "http://www.avepoint.com/20240930/role/statement-note-8-leases", "http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies" ], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [ 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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": ["r1013"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-7-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EffectiveIncomeTaxRateContinuingOperations", "terseLabel": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r457", "r822"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year)", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r446"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. 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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.avepoint.com/20240930/role/statement--condensed-consolidated-statements-of-comprehensive-income-loss-unaudited", "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-mezzanine-equity-and-stockholders-equity-unaudited", 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Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r864" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.avepoint.com/20240930/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.avepoint.com/20240930/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r870" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://www.avepoint.com/20240930/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r864" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://www.avepoint.com/20240930/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r864" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://www.avepoint.com/20240930/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r864" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://www.avepoint.com/20240930/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r864" ] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-mezzanine-equity-and-stockholders-equity-unaudited", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual" ], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r12", "r156", "r180", "r181", "r182", "r202", "r203", "r204", "r206", "r211", "r213", "r215", "r231", "r295", "r296", "r333", "r386", "r463", "r464", "r471", "r472", "r473", "r475", "r478", "r479", "r487", "r488", "r489", "r490", "r491", "r492", "r495", "r521", "r523", "r524", "r525", "r526", "r527", "r530", "r533", "r548", "r646", "r663", "r664", "r665", "r679", "r748" ] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": [ "http://www.avepoint.com/20240930/role/statement-note-12-growth-equity-fund", "http://www.avepoint.com/20240930/role/statement-note-12-growth-equity-fund-details-textual" ], "lang": { "en-us": { "role": { "label": "Investment, Name [Domain]", "documentation": "Name of investment including named security. 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activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability." } } }, "auth_ref": [ "r504", "r509", "r512" ] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [ "http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments-reconciliation-in-level-3-instruments-measured-on-recurring-basis-details" ], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ "r499", "r500", "r501", "r503", "r825", "r1008", "r1011" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings": { "xbrltype": "monetaryItemType", 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This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net-summary-of-balances-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization", "negatedTerseLabel": "Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r163", "r310", "r326", "r808"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net-estimated-future-amortization-expense-for-intangible-assets-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net-estimated-future-amortization-expense-for-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "terseLabel": "2025", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r328", "r787", "r808"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net-estimated-future-amortization-expense-for-intangible-assets-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net-estimated-future-amortization-expense-for-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "terseLabel": "2024 (three months)", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1069"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net-tables"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net-estimated-future-amortization-expense-for-intangible-assets-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net-estimated-future-amortization-expense-for-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "terseLabel": "2028", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r328", "r787", "r808"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net-estimated-future-amortization-expense-for-intangible-assets-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net-estimated-future-amortization-expense-for-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "terseLabel": "2027", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. 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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": ["r311", "r318", "r807"] }, "us-gaap_GoodwillDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillDisclosureTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-3-goodwill"], "lang": { "en-us": { "role": { "label": "Goodwill Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill." } } }, "auth_ref": ["r311", "r313", "r317", "r807"] }, "us-gaap_GoodwillForeignCurrencyTranslationGainLoss": { "xbrltype":

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income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r77", "r110", "r113", "r628", "r643", "r796", "r800", "r910", "r912", "r913", "r914", "r915"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-7-income-taxes"], "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r201", "r455", "r457", "r458", "r459", "r460", "r461", "r462", "r465", "r467", "r468", "r469", "r676", "r822"] }, 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r191", "r194", "r195"] }, "us-gaap_InvestmentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments-fair-value-of-financial-instruments-details": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments-fair-value-of-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_InvestmentsFairValueDisclosure", "terseLabel": "Short term investments", "documentation": "Fair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method." } } }, "auth_ref": ["r1005", "r1006", "r1010"] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-8-leases-components-of-operating-lease-expense-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-8-leases-components-of-operating-lease-expense-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LeaseCost", "totalLabel": "Total lease cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r538", "r835"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-8-leases-tables"], "lang": { "en-us": { "role": { "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r546"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-8-leases-maturity-schedule-of-operating-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-8-leases-maturity-schedule-of-operating-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "terseLabel": "2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r546"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-8-leases-maturity-schedule-of-operating-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-8-leases-maturity-schedule-of-operating-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "terseLabel": "2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r546"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-8-leases-maturity-schedule-of-operating-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-8-leases-maturity-schedule-of-operating-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "terseLabel": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r546"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-8-leases-maturity-schedule-of-operating-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-8-leases-maturity-schedule-of-operating-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "terseLabel": "2024 (three months)", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r1015"] }, "avpt_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-8-leases-maturity-schedule-of-operating-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-8-leases-maturity-schedule-of-operating-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "avpt_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "terseLabel": "Thereafter", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fouth fiscal year following current fiscal year. 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business cycle, if longer." } } }, "auth_ref": ["r59", "r160", "r200", "r294", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r482", "r485", "r486", "r515", "r836", "r964", "r1017", "r1018"] }, "us-gaap_LiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments-fair-value-of-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LiabilitiesFairValueDisclosure", "terseLabel": "Liabilities", "documentation": "Fair value of financial and nonfinancial obligations." } } }, "auth_ref": ["r500", "r1005"] }, "avpt_LineOfCreditAccordionFeatureMember": { "xbrltype": "domainItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "LineOfCreditAccordionFeatureMember", "presentation": 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"r962", "r963"] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit", "http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": ["r56", "r60", "r902", "r962"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": 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Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies", "http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Litigation Case [Axis]", "documentation": "Information by type of judicial proceeding, alternative dispute resolution or claim." } } }, "auth_ref": [] }, "avpt_LitigationCaseRemainingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "LitigationCaseRemainingAmount", "crdr": "credit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "avpt_LitigationCaseRemainingAmount", "terseLabel": "Litigation Case, Remaining Amount", "documentation": "The remaining amount on the litigation case." } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseTypeDomain", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies", "http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Litigation Case [Domain]", "documentation": "Judicial proceeding, alternative dispute resolution or claim. For example, but not limited to, name of case, category of litigation, or other differentiating information." } } }, "auth_ref": [] }, "us-gaap_LitigationSettlementAmountAwardedToOtherParty": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationSettlementAmountAwardedToOtherParty", "crdr": "credit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LitigationSettlementAmountAwardedToOtherParty", "terseLabel": "Litigation Settlement, Amount Awarded to Other Party", "documentation": "Amount awarded to other party in judgment or settlement of litigation." } } }, "auth_ref": [] }, "us-gaap_LoansHeldForSaleFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansHeldForSaleFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments-fair-value-of-financial-instruments-details": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments-fair-value-of-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LoansHeldForSaleFairValueDisclosure", "terseLabel": "Notes receivables", "documentation": "Fair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables." } } }, "auth_ref": ["r499", "r500", "r1007", "r1008", "r1009"] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-5-accounts-receivable-net"], "lang": { "en-us": { "role": { "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r529", "r916"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.avepoint.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies", "http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r340", "r341", "r342", "r345", "r453", "r669", "r809", "r958", "r959"] }, "us-gaap_LossContingencyAccrualAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualAtCarryingValue", "crdr": "credit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LossContingencyAccrualAtCarryingValue", "terseLabel": "Loss Contingency Accrual", "documentation": "Amount of loss contingency liability." } } }, "auth_ref": ["r340", "r872"] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies", "http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Loss Contingency, Nature [Domain]", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": ["r340", "r341", "r342", "r345", "r453", "r669", "r809", "r958", "r959"] }, "avpt_LumensCapitalPartnersLtdTheLcpMember": { "xbrltype": "domainItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "LumensCapitalPartnersLtdTheLcpMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments", "http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Lumens Capital Partners Ltd. (the \u201cLCP\u201d) [Member]", "documentation": "Represents Lumens Capital Partners Ltd. (the \u201cLCP\u201d)." } } }, "auth_ref": [] }, "us-gaap_MaintenanceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaintenanceMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Maintenance [Member]", "documentation": "Process of preserving asset, including, but not limited to, building, machinery and software." } } }, "auth_ref": ["r969"] }, "us-gaap_ManagementFeeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ManagementFeeExpense", "crdr": "debit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-12-growth-equity-fund-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ManagementFeeExpense", "terseLabel": "Management Fee Expense", "documentation": "Amount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment." } } }, "auth_ref": ["r54", "r732", "r860", "r1062"] }, "us-gaap_ManagementFeePayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ManagementFeePayable", "crdr": "credit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-12-growth-equity-fund-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ManagementFeePayable", "terseLabel": "Management Fee Payable", "documentation": "Amount of fee payable for management of fund or trust." } } }, "auth_ref": ["r698"] }, "avpt_ManagementFeePercentOfTotalCommitment": { "xbrltype": "percentItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "ManagementFeePercentOfTotalCommitment", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-12-growth-equity-fund-details-textual"], "lang": { "en-us": { "role": { "label": "avpt_ManagementFeePercentOfTotalCommitment", "terseLabel": "Management Fee, Percent of Total Commitment", "documentation": "Amount of expense for investment management fee expressed in terms of percent of total commitment, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment." } } }, "auth_ref": [] }, "us-gaap_MarketableSecuritiesGainLossExcludingOtherThanTemporaryImpairments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesGainLossExcludingOtherThanTemporaryImpairments", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-16-other-expense-net-disaggregation-of-other-income-expense-net-details": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-16-other-expense-net-disaggregation-of-other-income-expense-net-details"], "lang": { "en-us": { "role": { "label": "Profits on securities (1)", "documentation": "Amount of realized and unrealized gain (loss) on investment in marketable security." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit", "http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r128", "r130", "r132", "r133", "r135", "r154", "r155", "r341", "r342", "r343", "r344", "r410", "r453", "r503", "r585", "r661", "r662", "r669", "r695", "r696", "r754", "r756", "r758", "r759", "r761", "r784", "r785", "r805", "r812", "r819", "r828", "r829", "r833", "r834", "r847", "r966", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024"] }, "us-gaap_MeasurementInputExpectedTermMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputExpectedTermMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-10-earnout-and-warrant-liabilities-earnout-shares-fair-value-assumptions-details"], "lang": { "en-us": { "role": { "label": "Measurement Input, Expected Term [Member]", "documentation": "Measurement input using period financial instrument is expected to be outstanding. Excludes maturity date." } } }, "auth_ref": ["r1007", "r1008", "r1009"] }, "us-gaap_MeasurementInputPriceVolatilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputPriceVolatilityMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-10-earnout-and-warrant-liabilities-earnout-shares-fair-value-assumptions-details"], "lang": { "en-us": { "role": { "label": "Measurement Input, Price Volatility [Member]", "documentation": "Measurement input using rate at which price of security will increase (decrease) for given set of returns." } } }, "auth_ref": ["r828", "r1007", "r1008", "r1009"] }, "us-gaap_MeasurementInputTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeAxis", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-10-earnout-and-warrant-liabilities-earnout-shares-fair-value-assumptions-details"], "lang": { "en-us": { "role": { "label": "Measurement Input Type [Axis]", "documentation": "Information by type of measurement input used to determine value of asset and liability." } } }, "auth_ref": ["r501", "r502", "r503", "r828"] }, "us-gaap_MeasurementInputTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeDomain", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-10-earnout-and-warrant-liabilities-earnout-shares-fair-value-assumptions-details"], "lang": { "en-us": { "role": { "label": "Measurement Input Type [Domain]", "documentation": "Measurement input used to determine value of asset and liability." } } }, "auth_ref": ["r501", "r502", "r503", "r828"] }, "us-gaap_MediaContentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MediaContentMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net-summary-of-balances-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Media Content [Member]", "documentation": "Information and entertainment created for consumption by end users or audiences." } } }, "auth_ref": ["r40", "r946", "r947", "r948", "r949", "r950", "r952", "r954", "r955"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit", "http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r128", "r130", "r132", "r133", "r135", "r154", "r155", "r341", "r342", "r343", "r344", "r410", "r453", "r503", "r585", "r661", "r662", "r669", "r695", "r696", "r754", "r756", "r758", "r759", "r761", "r784", "r785", "r805", "r812", "r819", "r828", "r829", "r833", "r847", "r966", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Noncontrolling interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r72", "r106", "r200", "r294", "r348", "r350", "r351", "r352", "r355", "r356", "r515", "r639", "r708"] }, "us-gaap_MinorityInterestDecreaseFromRedemptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromRedemptions", "crdr": "debit", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-mezzanine-equity-and-stockholders-equity-unaudited", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_MinorityInterestDecreaseFromRedemptions", "terseLabel": "Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests", "negatedLabel": "Redemption of noncontrolling interest", "documentation": "Decrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests)." } } }, "auth_ref": ["r45", "r97", "r102"] }, "us-gaap_MoneyMarketFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MoneyMarketFundsMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments-fair-value-of-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "Money Market Funds [Member]", "documentation": "Fund that invests in short-term money-market instruments, for example, but not limited to, commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit, and other highly liquid securities." } } }, "auth_ref": ["r970"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r869"] }, "us-gaap_NatureOfOperations": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NatureOfOperations", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-1-nature-of-business-and-organization"], "lang": { "en-us": { "role": { "label": "Nature of Operations [Text Block]", "documentation": "The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r117", "r125"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "Net cash used in financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r193"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities,

including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r193"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Investing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r87", "r88", "r89"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Operating activities" } } }, "auth_ref": [] },
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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": ["r539", "r835"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-8-leases-maturity-schedule-of-operating-lease-liabilities-details"], "lang": { "en-us": { "role": { "verboseLabel": "Present value of future lease payments (1)", "label": "us-gaap_OperatingLeaseLiability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r535"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", 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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." } } }, "auth_ref": ["r3", "r646"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement--condensed-consolidated-statements-of-comprehensive-income-loss-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement--condensed-consolidated-statements-of-comprehensive-income-loss-unaudited"], "lang": { "en-us": { "role": { "label": 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Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r173", "r174", "r290"] }, "us-gaap_OtherIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncome", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-note-16-other-expense-net-disaggregation-of-other-income-expense-net-details": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-note-16-other-expense-net-disaggregation-of-other-income-expense-net-details"], "lang": { "en-us": { "role": { "label": "Other, net", "documentation": "Amount of revenue and income classified as other." } } }, "auth_ref": ["r652", "r730", "r762", "r763", "r764"] }, "avpt_OtherInformationRelatedToOperatingLeasesTableTextBlock": { "xbrltype": 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"Other liabilities", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r62"] }, "us-gaap_OtherNoncashIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashIncomeExpense", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_OtherNoncashIncomeExpense", "negatedLabel": "Other", "documentation": "Amount of income (expense) included in net income that results in no cash inflow (outflow), classified as other." } } }, "auth_ref": ["r89"] }, 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Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "srt_OwnershipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipDomain", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Ownership [Domain]", "documentation": "Name of entity in which ownership interest is disclosed. Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "us-gaap_PaymentsForLegalSettlements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForLegalSettlements", "crdr": "credit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsForLegalSettlements", "terseLabel": "Payments for Legal Settlements", "documentation": "The amount of cash paid for the settlement of litigation or for other legal issues during the period." } } }, "auth_ref": ["r6"] }, "us-gaap_PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsForProceedsFromOtherInvestingActivities", "negatedLabel": "Other investing activities", "documentation": "Amount of cash (inflow) outflow from investing activities classified as other." } } }, "auth_ref": ["r876", "r897"] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [

"http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsForRepurchaseOfCommonStock", "negatedLabel": "Repurchase of common stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r86"] }, "us-gaap_PaymentsForRepurchaseOfRedeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfRedeemableNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsForRepurchaseOfRedeemableNoncontrollingInterest", "negatedLabel": "Redemption of redeemable noncontrolling interest", "documentation": "The cash outflow during the period for redemption of redeemable noncontrolling interests." } } }, "auth_ref": ["r898"] }, "us-gaap_PaymentsForRepurchaseOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfWarrants", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsForRepurchaseOfWarrants", "negatedLabel": "Purchase of public warrants", "documentation": "The aggregate amount paid by the entity to reacquire the right to purchase equity shares at a predetermined price, usually issued together with corporate debt." } } }, "auth_ref": ["r86"] }, "us-gaap_PaymentsForSoftware": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForSoftware", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsForSoftware", "negatedLabel": "Capitalization of internal-use software", "documentation": "The cash outflow associated with the development, modification or acquisition of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization." } } }, "auth_ref": ["r85"] }, "us-gaap_PaymentsToAcquireNotesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireNotesReceivable", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToAcquireNotesReceivable", "negatedLabel": "Issuance of notes receivables", "documentation": "The cash outflow to acquire an agreement for an unconditional promise by the maker to pay the entity (holder) a definite sum of money at a future date. Such amount may include accrued interest receivable in accordance with the terms of the note. The note also may contain provisions including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among myriad other features and characteristics." } } }, "auth_ref": ["r21"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment", "negatedLabel": "Purchase of property and equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r85"] }, "us-gaap_PaymentsToAcquireShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireShortTermInvestments", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToAcquireShortTermInvestments", "negatedLabel": "Purchases of investments", "documentation": "The cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r84"] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceSharesMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation", "http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Performance Shares [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation", "http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual", "http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-stock-option-valuation-assumptions-details"], "lang": { "en-us": { "role": { "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993", "r994", "r995", "r996"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation", "http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual", "http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-stock-option-valuation-assumptions-details"], "lang": { "en-us": { "role": { "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993", "r994", "r995", "r996"] }, "us-gaap_PolicyTextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PolicyTextBlockAbstract", "presentation": ["http://www.avepoint.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "us-gaap_PolicyTextBlockAbstract", "terseLabel": "Accounting Policies" } } }, "auth_ref": [] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r893"] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": ["http://www.avepoint.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r890"] }, "avpt_PrivatePlacementWarrantMember": { "xbrltype": "domainItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "PrivatePlacementWarrantMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-10-earnout-and-warrant-liabilities", "http://www.avepoint.com/20240930/role/statement-note-10-earnout-and-warrant-liabilities-details-textual"], "lang": { "en-us": { "role": { "label": "Private Placement Warrant [Member]", "documentation": "Represents the private placement." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ProceedsFromLinesOfCredit", "terseLabel": "Proceeds from Lines of Credit, Total", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r22", "r902"] }, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfShorttermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfShorttermInvestments", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Maturities of investments", "documentation": "The cash inflow from maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r20", "r84"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Proceeds from stock option exercises", "terseLabel": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash 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"us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 0.0 }, "http://www.avepoint.com/20240930/role/statement-note-17-income-loss-per-share-loss-per-share-details": { "parentTag": "avpt_NetIncomeLossAvailableToCommonStockholdersBasicIncludingSponsorEarnout", "weight": 1.0, "order": 2.0 }, "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement--condensed-consolidated-statements-of-comprehensive-income-loss-unaudited", "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.avepoint.com/20240930/role/statement-note-17-income-loss-per-share-loss-per-share-details"], "lang": { "en-us": { "role": { "label": "Net loss", "totalLabel": "Net income (loss)", "negatedTerseLabel": "Net income (loss)", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r158", "r175", "r178", "r192", "r200", "r205", "r211", "r214", "r215", "r294", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r474", "r479", "r480", "r483", "r484", "r497", "r515", "r628", "r644", "r678", "r728", "r746", "r747", "r823", "r824", "r861", "r896", "r964"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Property and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r9", "r547", "r629", "r642", "r836"] }, "avpt_PublicWarrantMember": { "xbrltype": "domainItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "PublicWarrantMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Public Warrant [Member]", "documentation": "Represents the public warrant." } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit", "http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r128", "r130", "r132", "r133", "r135", "r154", "r155", "r341", "r342", "r343", "r344", "r402", "r410", "r439", "r440", "r441", "r453", "r503", "r560", "r569", "r585", "r661", "r662", "r669", "r695", "r696", "r754", "r756", "r758", "r759", "r761", "r784", "r785", "r805", "r812", "r819", "r828", "r829", "r833", "r834", "r847", "r854", "r956", "r966", "r1008", "r1020", "r1021", "r1022", "r1023", "r1024"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit", "http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum,

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This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity." } } }, "auth_ref": ["r32", "r33", "r94", "r95"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments", "http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments-details-textual", "http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies", "http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r257", "r409", "r549", "r550", "r633", "r641", "r699", "r700", "r701", "r702", "r703", "r725", "r727", "r753"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments", "http://www.avepoint.com/20240930/role/statement-note-14-financial-instruments-details-textual", "http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies", "http://www.avepoint.com/20240930/role/statement-note-9-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r257", "r409", "r549", "r550", "r633", "r641", "r699", "r700", "r701", "r702", "r703", "r725", "r727", "r753", "r1016"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Research and development", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r454", "r787", "r800", "r1025"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation", "http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual", "http://www.avepoint.com/20240930/role/statement-note-17-income-loss-per-share-antidilutive-securities-details", "http://www.avepoint.com/20240930/role/statement-note-17-income-loss-per-share-loss-per-share-details"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r70", "r97", "r638", "r666", "r668", "r675", "r707", "r836"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-mezzanine-equity-and-stockholders-equity-unaudited", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity", "http://www.avepoint.com/20240930/role/statement-note-11-mezzanine-equity-and-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r156", "r202", "r203", "r204", "r206", "r211", "r213", "r215", "r295", "r296", "r333", "r463", "r464", "r471", "r472", "r473", "r475", "r478", "r479", "r487", "r489", "r490", "r492", "r495", "r530", "r533", "r663", "r665", "r679", "r1063"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Revenue:" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.avepoint.com/20240930/role/statement-note-15-segment-information-segment-information-details", "http://www.avepoint.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-1-details-textual"], "lang": { "en-us": { "role": { "label": "Revenue", "terseLabel": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r111", "r112", "r230", "r239", "r240", "r245", "r249", "r252", "r254", "r256", "r398", "r399", "r587"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r126", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r788"] }, "us-gaap_RevenueRemainingPerformanceObligation": { 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[Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r123"] }, "us-gaap_RevenueRemainingPerformanceObligationPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationPercentage", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-2-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RevenueRemainingPerformanceObligationPercentage", "terseLabel": "Revenue, Remaining Performance Obligation, Percentage", "documentation": "Percentage of remaining performance obligation to total remaining performance obligation not recognized as revenue." } } }, "auth_ref": ["r877"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r543", "r835"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r869"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r869"] }, "avpt_SAASMember": { "xbrltype": "domainItemType", "nsuri": 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Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r68", "r74"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-17-income-loss-per-share-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r25"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-17-income-loss-per-share-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r909"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-12-growth-equity-fund", "http://www.avepoint.com/20240930/role/statement-note-12-growth-equity-fund-details-textual"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r291", "r292", "r293", "r470", "r873", "r874", "r875", "r998", "r999", "r1000", "r1001"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": [

"http://www.avepoint.com/20240930/role/statement-note-4-intangible-assets-net-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r808", "r951"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-3-goodwill-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r807", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945"] }, "us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-16-other-expense-net-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Other Nonoperating Income (Expense) [Table Text Block]", "documentation": "Tabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-15-segment-information-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r29", "r30", "r31"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardEmployeeStockPurchasePlanValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardEmployeeStockPurchasePlanValuationAssumptionsTableTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Payment Award, Employee Stock Purchase Plan, Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of employee stock purchase plans, including, but not limited to: (a) expected term, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r98"] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit", "http://www.avepoint.com/20240930/role/statement-note-6-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": ["r1002"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.avepoint.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r863"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.avepoint.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r865"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-15-segment-information-segment-information-details"], "lang": { "en-us": { "role": { "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r129", "r131", "r134", "r136", "r143", "r144", "r145", "r146", "r147", "r148", "r149", "r150", "r151", "r152", "r254", "r255", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r692", "r693", "r694", "r755", "r757", "r760", "r765", "r773", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r790", "r814", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r849", "r854", "r968", "r1029", "r1032", "r1033", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-15-segment-information"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r114", "r230", "r234", "r235", "r236", "r237", "r238", "r242", "r243", "r244", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r256", "r797", "r798", "r799", "r800", "r802", "r803", "r804"] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Sales and marketing", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceMember", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Service [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": ["r813"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Stock-based compensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r7"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year)", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r820"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value (in dollars per share)", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r431"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares)", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r429"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value (in dollars per share)", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r429"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number (in shares)", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r426", "r427"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "crdr": "debit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value", "documentation": "Fair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash." } } }, "auth_ref": ["r433"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-stock-option-valuation-assumptions-details"], "lang": { "en-us": { "role": { "verboseLabel": "Dividend yield", "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r440"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-stock-option-valuation-assumptions-details"], "lang": { "en-us": { "role": { "verboseLabel": "Expected volatility", "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r439"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-stock-option-valuation-assumptions-details"], "lang": { "en-us": { "role": { "verboseLabel": "Risk-free rate", "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r441"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares)", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r36"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": [

"http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number (in shares)", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r420"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue", "crdr": "debit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value", "documentation": "Amount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares." } } }, "auth_ref": ["r433"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-13-stockbased-compensation-details-textual"], "lang": 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Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer." } } }, "auth_ref": [ "r65", "r200", "r294", "r515" ] }, "us-gaap_TemporaryEquityForeignCurrencyTranslationAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityForeignCurrencyTranslationAdjustments", "crdr": "credit", "presentation": [ "http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-mezzanine-equity-and-stockholders-equity-unaudited" ], "lang": { "en-us": { "role": { "label": "Temporary Equity, Foreign Currency Translation Adjustments", "terseLabel": "Foreign currency translation adjustments", "documentation": "Adjustments to temporary equity resulting from foreign currency translation adjustments." } } }, "auth_ref": [] }, "avpt_TemporaryEquityIncludingPortionAttributableToNoncontrollingInterestsMember": { "xbrltype": "domainItemType", "nsuri": 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or other support the reporting entity has provided (explicitly or implicitly) to the Variable Interest Entity (VIE) that it was not previously contractually required to provide or that the reporting entity intends to provide, including, for example, situations in which the reporting entity assisted the VIE in obtaining another type of support." } } }, "auth_ref": ["r46"] }, "avpt_VariableInterestEntityFinancialOrOtherSupportAmountCalled": { "xbrltype": "monetaryItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "VariableInterestEntityFinancialOrOtherSupportAmountCalled", "crdr": "credit", "presentation": ["http://www.avepoint.com/20240930/role/statement-note-12-growth-equity-fund-details-textual"], "lang": { "en-us": { "role": { "label": "avpt_VariableInterestEntityFinancialOrOtherSupportAmountCalled", "terseLabel": "Variable Interest Entity, Financial or Other Support, Amount Called", "documentation": "The amount of financial or other support the reporting entity has 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outstanding to the total time in that period." } } }, "auth_ref": ["r217", "r225"] }, "avpt_WeightedAverageNumberOfSharesOutstandingReconciliationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "WeightedAverageNumberOfSharesOutstandingReconciliationAbstract", "presentation": ["http://www.avepoint.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Weighted average shares outstanding:", "documentation": "Weighted Average Number of Shares Outstanding Reconciliation Abstract." } } }, "auth_ref": [] }, "avpt_statement-statement-note-10-earnout-and-warrant-liabilities-earnout-shares-fair-value-assumptions-details": { "xbrltype": "stringItemType", "nsuri": "http://www.avepoint.com/20240930", "localname": "statement-statement-note-10-earnout-and-warrant-liabilities-earnout-shares-fair-value-assumptions-details", "lang": { "en-us": { "role": { "label": "Note 10 - 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N"?(0^P$"<\[#L, M^LJA|ZWQL $!7< H")*\AZT<@=]WA S,*?<>_5FLLTG M@FKEW2]2^OYT2_I MF'^55&,57P+5?50?O83@!<>QL>7Y+F= 3#B_N69>B!\-@ 3#1 $B;DK8\](UI M[INZWYO & $/B(1?.W&9<+Cl8E_4KR95# (C8]+%OXP)PZ8L(;SO>CXR!9W* M__5DO):UJDO'^,3$QZ>"/0K)M-NQ2%QJ.SY1!:M(G-&Y:PIZY?>K2;GY<3/KN M-TC4N B)ML%.4,3'3/+4 E0B9H33K15<'S/JIB%F4;'4+"A\AZ7W7 M]"=3!/<"W&!\11 ^T+,9Y?>K2<'Y03?KK]9#HKQ:BSYVG?T M+%-(-&%CO4.-FL]W M+9*:U>2 -)-"FYHG>-&L]W"HKS5EK]5 ^29:$) 92\: M,9! #E>6T=*B(`OPK4GJ[]UU'^0=OR1+W5J.9IR9=]O/2B(*4S65X]86 M(%'6'([] 44E (R *#MS*SF%:()0?:G.B"047W&D%0$+3([]A$67_DL[MUZ?]3P7GBL\ZL\L_U6G57GX.HTOU%=UK5' !H5(] M>4^+@1K1V;Y14Y\X+JS:],D/R-;?I&U)72."\H.%&X;)^\:[+R&+OCADL877 M!@H>O"F\U]EKA%=^9')#> U:>&VCX*(8) A',8?M*<-X(_B2:IJ079^P1ECFQX@SIW^F<1ZR M9SC,.(8,X:2/03M\IBP153I29[F95N5C$:TY,>2RTX.VY5826>I-2ZZ5%)> M6+1>69/MT<;'1G#EQZ5+P)59,J-;+N6M2FOU6]-4H7?WU(ZF!-(TKS ^>E*+V(\3 NI02X=B82Q'$W R1H@5LC]P)_M-\ ,7'DY1+'_KP6B>IC0!\;C #A^:18'&,V(5[24Q+>YR+Q[1[<15]]\1 M+?G1 -,6]3EJOK?2^$MT0J\:#;=(P#RX _^K%Z2TZB]*T=*L ^,)^-:H\V"?S@%K ME9VO%,S"\1C-WKO.IF%OXG=]\BQJ4M4(E*KK=\(;6B+>4O> ^LVE8(?%C6\]A M1:7AP7XZH4,W:(HI: 1(?@ [Y PAR"3.=*"(;NJ.5[WBW=HI'<,]J.\G1"] M&RNU&= (IS M>5:Z9M#4H*@1-P7YSVH)\2UV-M5D7"Z3VH0Y(0XW'X@;R"!M,%_X.K,%M/.C M$7<%*==*N(NJ -]A7IXP+H%OXW?D&T/%,= M,KCY_77:K=L6I+7![;A7D..] MT6UZK:U3N0I/.X"4B&B$2D%:>/X5?"TFU# _>T@T,=4H:T5&0-5[-MR?>P Y?_H",2OGX)YT@+$QJ157# _5"FRHB+C1K(E/.:"PH/6"-OA>4;=A4J6C M$3P%5UN5?,'8VB0UI:6V1-ZD7+$O!IO->- (JOP@=PFHS/1&S)M40*^%7($] MT\%H?TT97U$\>8/ P-V7B<4S6-P6U,#JL,3[^@IOIA&?!U?EE\$S'SX' %:@, M8_YE AU*8(P2"5K85H\N#MZX3NDL.,UWZ0%WS,%-K3@F]RS:A"L?1Y7C2 M FIU7AZ^^CC4"..'*"TG*8?R7D0_.1+4A,8S#3+UOD1P&5+F+Y3#.4(X6S.67 M#.CV"-6H; 1505B_\$Z#UAM445B)$E\((F44-<*E(I?!)=R$.T]>/*NK[= M0:933J>A#C'-(,I3D=F.F;J:$*6)#7TP* B-T*(;-V3=%+H[-%;^U86S#XSU[/^2&36W.EV(^7'/=4=K&+56Q:\L*-U'"22Z_LY;%6A62KE8P41 MF[9]!E#L_P8BS,,;>T/;EE.6N+?$\L;_8.5DX/OP3<&LL=NEF$N6]B$3FN]WK MR!Z^E7O@51''^O"IYI"TTB$WO\<>L=6$A6C(N["GUNS6I]>^O:+XTBJ-T/)9 M(!Q&A1A:?P;.D%HZ]UBLKO"<;N$=T46DJS"!*1:P=NL7U'+\F^7K X)!.T#9 M1EH^=PF*)Q<=|=@@"Q^]N*2]$?[5 "43[(;?_=.9_SU %I?3:DR936'8P#0M M=65G1*S=17U-ASE^*,"L>FYY8Y%P4N*2DM%+FZSG:9!(CDORB0M@6ZYH+%^ M4DH!UBUTI*8IPWL3^$C =MBT= OJ=;?U\&# _+X.#"GD\9QVF+24$^)"P MO7,#U$+"<&8]WKC52\JI9+-6&4X!;5-9E9J^D\;83F^T 6G5G@D" <\NQ0=P7]+WNR0X2K^\F2QO>@DO M>EF*JK/+G5E+OGB6/,(%22\8L/A\E?X=W&AHRNML,2U]";6CN9HSMV-?JS M.:.^@$7B^'#^-@0&,)-49&&M8*-;N:F!F(C_T*P7!EXJ:S72D$;1@FA]D!RO MB%52H1%0L0.0 +W6=!W01,G8-8V"63S.6<3CQ*2\W)?S2"(Q(9M^OB+4RGBKL# MGB9UIBP,_5G/=S3*W<%:7V'D.6J?C(!:W3>)I"BA(&;RAH57DQOY%/>O-P\ M+RV0N'B*5L:QE%%.7%PX[3G@ .<)GEI$ =1X@%ZP_\8-;J&Q^!H0%(Y2@,N(M\@?'HL,II()5UFHHU6RD0?S'Z.P\.E,Y(^R/'X* $Y45KKQ* (Z6Z(I9%A1AY MKF1$Y 60*^HTPMC#0.,FBWZAX5_\;6K'=F .W#S'\/.S9[$,$=T2//-(;%S- MMLT(*%TQ,,4-W)^WGO#Q1!8,3&)]EG*]5&VO(=GH-P&%B)\7G]"LS-9]68CYO,UN,AA M M,YZ K<#N@TW*X&RP!Y5:7&0:E8A;@M%?&)),$^VATPLN,90;96CO85ZS9" MC=\(YN)]RXIC8HS63L >?+&U9BP50KO(CA57&BOU_ S')!YV_HP_[/I_ MMS3VT*6S "!A3.6.VN#>R&P$C^'--MOS71D=!'-#A7\OF+.T84+^(F" ME<3ULG+F#\P6O>T(9,[PHRH;K@=9"'3W5Y3,MDU:-VY "!<;S-(;>\E',J.X ML3!*P!O''V]$ Z):^ZUBIQFY4JE?L=F[X;3PA17;<:RDF7OQ&WERYL%\?:U4 MJ->P\%,I(&4>QD1&V*(:C0O:%W,[C)I4RY6]^?83*TJR'1?+BZ?PEX:0IZ'? M'QSU$FFJZ[WY@78ICT<]-5G">LV6Y:.B7CXV42^CX/Z_X*N.O=_QESO8!)9[M#XY(G>.I5W]SR626;>]8\8ZZ^#L>8R\;C2A(:.[=NJE'9K<<%BR?WKK$DC6C ML'AVAUM5J9&1U-O@WG6L?'ERBOJQ00<7 I/+Y"\&RN#NS21UMCSVHG^R^ZM-M&$5M=U6HP]%.,J]+O.F$1J3HRIO-4I2:C1$;(7!D[/G995;\BSS'1X)M\.] M2NI:=VE 5NY5T]8US9?>[MLT.-H@TK^09K:ON"]Q$UY((RBVF"8 B.V&$_$#=BMQ:>VR$!5N1" .7X;UK M-Y-_@N&0[GAS]P]8\KGU+YVK.CSK%&P &'!53"45VKFG)C106_0!W>.K4B3 M4]!,"9PYCC885>F)@ .;/T/[^8,[.:,%6IV4@9?[!{X L_E$R"2AG)2LH;855^ M)]O)1_7"!,\DMG+#I>,139@P]'M.4*!8P$TZV)W%=3W3,JOFDO)&PO:?%#^& MH?;P 3;$4YJ-#*1)\R^SM3ZN1N*5U!:5P4)RD\OKJIX4^AAA)9#RTVU54.FA\A/,*H:.;[6L. ^8Z6?@) M-*+A>MRZFM!!^B?0@*K=K6R_0V-1XT;(JN&IT^7.CY@]=BI:[) XZ+H.LFK$ MM-'9\;%515AIVQT:@]H7]U4-4/V.?X+1*[HLL^Z@%?;W$XR5ZHRK;+\[8S$P M85<|)_P9;:IPIDRF$$ I":_N01] [@1\GX<2(WDE//HHX1R8WO+\/WLLK_60X M)'F)+J0(?U$VO-9/&81OS-O/JD5%E-?KI[]" R:8?Z=P!VI13A_ M1M&(/$Y V9-JJK#=IN>=':#]%1.6UV!UYWX,2XPL'.!A)P=2@?<$,QSFF)]3 M+ ;0 TF%Q D3AG^$LMZ>U5$O2SMW==!RE)%)IW0"G_4/> U"NS^ZBM.[LOGN MC,11H3>1CIP5>OQJ(~%Y6<85T6,*72P.Z/QR71EJK@\RO&8#"EB9"..) ^+ M$S.N"JO:W>[@R.WQ0WG\->7TC%F5-'T@N_$@;D%A!\8 !4 !A=G!T+3(P.C0P.3.P7V-A:"YX;6SM75ESVS@2?M^J M_0],!3,C.\?DJ'BFY",95SF1RU:2V:(+B $4TOF?]F/9_^_7O?_OX#_[C&/.4(*#WF39&T_3.,#LDLYP[X_S MNYN>USMY]^'DY>V7WK?Q1>_ER#=:M^ZOFXM<@R3ML-GXSR'[_F^X- M_?A*MCU]__[]0/Z;-^7D4$,8]'3PQY>;>W^*9\@CL>"(+VCAY .77]Y0'R62 MC:40>LH6XI.W:N:)K[S3E]ZKTO=_@^UWN\C'6.1O@,ASWO]!O=]=8ST0+/ M*8F3%SZ=#03;3]Z _AF(E@.@,L$S"'>>3^%EQ1P*XE^<1B00[I&:H$CC@\O@4 MXX1[?LJ8:#W'C:# 2V.4!@3;6Y)OJ3A*R/%O/$6S](4/K/I^3+.1GT:2[S?P>=5<8.V*)1FI^'G!.-KJG:VIC:B_O3A!(5 /W1#Q MB9P(*?<>$)I+,@.H MIDHORO5)IG2X)%$]HU[IV>KM%W'8"8^$%/6LWT!YO;5DQ^EPKXNH=ND]U5, MY=IMUSKLMEHMA>241K #<[%=)*7O MH:BM?:HW5[>Z84=K-) R _1NA. &A MB2"S7_JW(QZ'2QBN$.!OC/I*L+IH=0P6@$XS^LA6:V+:VMKN%,^,<4V.H, M91ES@L"4#]X0BX$2ON%)NL0A\8D:H6Y'JWCNIY0E8\QFU_$"^"P-306"HJ9V M:=Y3?:[CE>9Y"R02&@^3A)%)FH@)-:;'IY0*9:.#6^7+&,_FE"&V/+1;]I!0 MS83V'E3$KXU8RI#Y/B3!LW7_D-%9F5.0UMAEX.E;Z$Y=0*XMG(-3K()/U+TU=/.5Z1N;NH!>=PK(W#VGB^M-I[C] MT?Y+I[3K&W N"$0"QUV):"@.++@DN_4P5LB*<$FN:X.LS<>)O=]VA,(EN5N%/II12Z)TBI -2SSCX-=7#?PN3%,/%@9F)9_9=S 64C)"RD[T#!0&V.4(RL_M[F2+$BL'HNR"T3LRM<]\\F,WIL#]/)-0E?QTZ_ZO$CCA;X"PBFJ2H*W^P$684CNPP1Q1KHIG!',<]AB>KCEO4',UUY(^T.=S/8[F" M6IWQI]?)S9P93=IITSN:2Y:+/@^:E& NV28V.'!E+EDM5AAP:Y4<\F]TS8# MBC4[E](:VN:$AEIGW>O]YT4BH,4]X$XJ'-F>*$<2I&!MT='CZZA7UL]+GLWU MBL9M8\^S9\(V3'(M0_4&P^3"BF#DF)YCX4@MM4^KCV+W\%H1F;=H*?UCE\I# MS]:=G<2F:6S7(H[B$U\1#5'1\-0]-8 M"M/&)KU+MJ8DIU-E0U:-R$PBPPH1ES2T]\K&UN&-D:W1NB52C1B#KKD@U]2TX4 M<:%]TU-1*S%OP#P6ZM'UEP-@)2AL&,O(0G@]\+O/+/*$!H]K*+A%',QD-E0?:#[2P M7+MHG>'V"014K3+AQN@)\ZLGX"S(6A(CMKR&!<"-CH9; M>&('' 0Z5O/M',:A^GV7M+9*^5>>LLJC=>E]VR;-P8*M5,K_(!630T=!"Z]=ATX%KP]+DF)]DX"6FYZ M.:42-H"SIN_(N6B(C_C4"R/ZV%XTI.@1[D1#R]FLE6%WB><, ^T0"@G]'6,[_M>"N_/3^ANOGE*-O-3V4>M?"\"8FN.X\&PA*\AG!3_)Y1UP&_&42:9_1B0^ MX,HQ[M< F>LA1_'%%%@!LOVYLDX>Z 1F_D",(9@NSR75C (_5IYE ;]>G_V&A4Y*Z^]@TG)1$#Y$F=_ \TD*P"6#[F"17H4A]I6W@'1" MA%4^7^(0PU((-I0. 5_+^!+HBS8J]O-*[.;.C:-PD[6P&,]\O/OU71(^!QO% M8)JE<^$F(-S/-#@"TX6F-TC%2Z23(O2B% M5RJ:=>X8UZI4^GI'.E@R71NGR6"V0_9B!P!;>$' 4#A??N-B]\W$!7@E/FAL M19+'? 7\&65U&O@*OC !7S/2ZHBOH(!W+F,Z<#)PK*\!L-A.DEZ$':]2,Z# MLKW=5(>5,@66,$PF'^- ^B,ED?K+K>(H72&]P _4@?+-\2C<<,F5@ROIZ *> MLN*?9B!U1W,!^=]3889PMU=72,YIF#PBI(:!2T[H7A,AS[8GPSF18++;0#= M:MUB45;0UT55.D"W^ ONXS+]:SLY+]]@OF0GVF+D:KZU]XB**(CT))N7K"S"<5\EN* + _ TQ MPC>/.6AK55;2,-M:'2I?@39Z&RF?]<#73FUT7WNL%2QU*EFY0H2)'G3GF3D, MC\&,,N2#GE^P@A5U-, U78<5#"C76:!T:1^#,53U=3=W.[B-JCXUP3?I6SV& M3: HC6*[^]YN=MLQB'Q-U$9ON&.0^/5PFT58C\! ILL.LR#$,>P%]2:",I_ MI0-<'>7 TU]\=^YDH+-<+,T?F[M7>;*TA]T3>&IZ:A3(:VA4 M5SA1YV).7"/_96K:.@(%YLY?(19+W6.BGQHZG'' MG!G7785DQI[FYQS1\MIVR3YLFD -5XZ_!$M;9M%)PY9C:8[RO.>>IU\&G: MDF(Z)#/%D _UU5';AK:\ ^>.^AU:9]!+0\SR.O?-& %4;:I=&-CH, ^U=&M@" MV99L[?V$(5E ,5.05.:67B>K6M\^2<+=:(ABOXM=#%%$'T6,$[2T2YI.DC"- M]HDL 55E##?U7ZWW0ZO-2]. >2F_P>59PE;M:] M9K:20$IX6[8&G9:V!9EF(8IQ*^3,WN\=5DPH(%/=T/)IN%7^4AF]ZH96Z?V. M&!$RI(Q<93LW=Y1],I5'M?;!N&27% (I>2DN!:4+<92M!>M[V>DO'A5V?2Z@ MI?)..'IX8/@APRK$N6RS"J=M-:VTN37\5'N[72N$6]K^U'[2M3,PJS>M]JE7 M&,'NG7*Y4 ,2,] 8$^FRX E+97P8-:!;IB] !<^TN^5"9YD#9>MH(^DP%+6 MW"KMV>T@0GX ,YO7S,[/24KWXGB*XC$&19*) N>S,2*L]&9#

K7=XG_A']^. U/EM%/3%>;2AF6.L9I$=$D;.\>L7'HNY>R9PZ]\=U?(NW8(M=M,[A'T% ;479IG-* *-,E]['@@$>@L4I=((?[A-1>V\P4=:.5,T:I]I6N$*>MZ/X$5'X71(H$U8B*8C(J=WA9> ^N% ^>7IK:WT6WTTQOTM:]WY(31]2'J=K.*X MH2#N?\=1((Y: HOUP1CT=%.S*U\NM/9L=$G+.\)K.E5=4NN.0!I/8?N; -NM M5'70:CPNJJGM?JRXGU<;W>+678? 6GF%=YF[V]"O>LE,W (C0 'PP48; _X M:SJ:8'9)HA2^RJ;#*$U &L2R3%Z>H*L 4W.T[I&/0A6U)HC+1W$!Z1YQ6Q<= MZN$L'L--?;.ZX*!-['A.90'5XD53Z=>M9A>WL5VV<0=HAY.A)1;96RIM&C0M MSY\&UTYK0]+NKDX;V4;WG^ZBV=WYU=6WWQ0ER1.2L9S^X]NMOM\WEKTFY[W#<.^^?OZA_W35|- M_? FM:OOFM]]^^T[]NF]:I$T-Q:!OOOO?'Z[OXB5=D2C-Y8S$DI8B_7NAOKQF M,2G5-%I9^$;;0GZ*=LTB^57TYH?H[9N_?2F2;)6L? --/76$QYQE])8NOMG^ M^>GVZO5!DH*?Y+/_GZ.>Y68MED&1 MKM89_?;[D0E;$72/%K1U0/E+5.B>K'M:55.TS?Y'[%>#RN M'FBT?V)+B@TC#3C'=&&JK.P^R<_T1*\H_8EJ?)9Y(FNF2#U;S%.?2_ MO?W^.T6P$ 0E%<\]HYR5-'KS:U14#P7]LY)T2?2OW^(Y^'1!+>FLOU"T.@RA M15YPF>:IE#_7XN.VM21P #Y[(NB7D@]!OQ5+.SHR%KJZ8>7NA1_HN MH:EZNOO#347]RFCZKXN\3,O-NV?[(B,//-/O'M[]?:VHR*7T9W\Z)?YJ:E]D@ M5%W31Y+5SYY]28L&PCO6M.T(,6#VFI5$3T2L]X)HUE9[+XY4+C]XE_OTB+, M6%%Q>B]6RID8_S^SAZ+D)"Y24.S0PRL'=[L=(784O1)_OIQ]>\-QZ+TG#PCFU MT?JLD5\Z]W+E0HF5_=O6D6QK;Z+ ^(!=G//Z&<8%0__&M0+GU>?%WN>!H\H]O M2U[M)V-[%+4$+@O.5]"EP5JL?/%DG_QI@$K-HDG0.)NX]LN(;]H7M?SW<$M8A7(T9O>7\WS9FE>!7>BC_ .9XR.%LT6.\D] MS[O*+C4@\H Y"\@#F _U70-F[!* R+T9-&"+1H*7(A),.*[6A.]G#]'+%YFC\6-Y3?R>5O@V_6]@'4^2*PJU 18'6!O@<&#*%IPR+ M@0>/=UC\<\3*!0"/],M:+%8:Y?2%D=L.B0U#^(/#5B('% Y0^*2A\%RN_X\L M9VOI!A>RYDKIA[.\N:CWA T;NP\0P'(RP$L!(5E$G,8T?9*OH@6$MH[C#4<&*%E@.H#IDP;3UXSDQ4>O(XI[3A(I>91, MNMWOB;*!8@UOG<8*$#M ["Q \0.$#M [#XA=@^'DF^T_39Z9"SYG+Y,&[#" MZ]<=O>%IW:,#@ X ^]0!]/OMLH?#9$"/ (8#& Y@.(#A (8#&.X3#(./"N_A M&5%.2D%.Q:;10U6(]U,4$"8>GT@2+C/RV(#P&G]?$',>2YG"*3EGRO:8AV7]3PB_RY)UX>4V469H.2.6[!2]]GWU+>]P"W4H%]K<+[>-+5 ,5]6K3;R%C.P_T_7]5X27E MV>96B&[^4GL$M/1 XSTG IS)MVW*HR2Q).BV+[C]R=.M:[0F%D-;7W3*$VL.[]EGO2%(V](7C3=.,0)CL_Z1KS2EM;^R+4H7-Y_R&LZ>T M+IUHI%73?'IJS\6FX?[$O#NR_]+-UHR->V&IX^M5BR .*X6VH+(:BWE5JO*< M:=X$&N&=AJ>\AF6U!!0/EF^X$7) FN.P ..BQI.]NG[LQ8KR1_%JWG/VN5R* M1;8FN7['&%L/3NMEFM&/U;$V_HK UTV]4,7/A:1[9%P_D66;;W$V-AJ=L1;+L;.3NZU)/6U&IPVN](EZM$Y\8:6:5T7VB)\ M+.U/RK<(H(E)D\]PS[O+*ZXF(0W/SS-.,O><'KT]H806]%] M4$(^T(9-6TWC]?Z>]8;Y^.XO5Q=NI[6ER-*G=WE'&.S.H;"8RO7[/=EGC]K98.RF+]N8WECR%'O89G#]%PT:QHF M.YF[E0C5^NU\\G:#TY%!]Y\OQ$BS>B&F8QFZ):=SY]D>$ND-X/>L>[0-J8-M?'R[?GZ.1#.2/Z9B]B-2%#)H+Z=[=H!>'LLHWAPZ(#[">.'7YZ_X]NS45_L] M.%,;'[5M$//8*$^L0"W8%,:ADT$>P/H#F YKY!L ,1Y!LQ_OR]P=1US#&G M2>H*E77=O6%D,P&=IO^>7=V_KMXD:A99R3_SZ>"7.6Q/L8(T+R'T^)YD^.+ M<)6K5,Xu;RdX#9A>V4669

*EDO*K0P'@;?'S>S87HHO(2/EK]61[5'[W-MD7!,;5S4!.#_IZI!22OA0/A-$MKSY07!:7/=\)U2A[23,SG!U)67/P+Y*KU-M2$%%"2I*4%&"BA)4E*"BG*Z* CKV)^3,ZI,B)Y$GTF\G;R,L]V-+?.NG8>UYMJVI*RX.()FIX16(ZD_'>253OO;9Y< M'Q:4!R$&*DZ3N1"#=<<6YD RBP4>6\]U'55-*[E?"\I{&RSS]L()8,49Y=M#) M@DX6=+!*@DP6=+!.ADIZN3C7"D>D?^;Z.B%%0\R%)947Q4*ZLEXI>.YP_INU$4 M$'Y_^* @KD.%N1NRD WHW7AOX4 Y)]5Q\!+,GDF9R$5TR+]NO@1!4FR'&\4&<.]4+ZE:L02Z#6X^B>||VVQ\=7%IM1@OJ M4U"?@OH4U*>@/@7UZ7335IUX.2>]8 ^N>(R9R?B ,%RMK7 @.,Y]'0VD)*#]@ M.:!"*5HPO*K*P0*$A#@Z&.B H0.&#ACZ;\#0[<(]QQ+Z MERA5M&5B^HI(T!L5,EZM)8R&C>8/2KO0$^!T@-.P@K]"D"3-JC)]H@=/W,67 M.*O$\KD44N.*"\%R(@.*&R']*A6*\(W M&5M&1?[8IXLTE@6CMO>#")*C-B/V:4G2K(CDCJK(?D, =,9^'N9-MI>N3W$Y%H>]FL!L/SY,M<:'GU[^Z0"7-(^\I7]'D.HVE%4'LYKMJ+9UT>BI M'7#HF[BH^3]TWX*71[A.?#I0)C[\ZX:SI(K+..^C_$FLH0;R,.U\T2BKI6P?M7S2^8%#;.5#;V\ILHX. =DW5:DBS]BR;G L-Q$]=RC.CO6S;O%H$=H-RJ$*X_I_"%+'TU2V]EO-ML*}>.@E4U78GW/%_<3I\/B[''E-'I$?>OAU-MJ44US.(V0;7N?/K1M>_DU/SH_OS),)9>VT[!RH7>&&EIG0-R^Q89M\Y>!B"? M/TZ#SU=. ""']/R%CK[.I%,F""Y6Z*ZJ;NZ}]HD6\89.=,'_TO$LU(_!B*11@1=0NF*G[53=UT M'-6;7MF*KJ! !@72#&/[=SSQ=5^?=57RFH@)ZQ3@/8!VI\]M \H-]!89(C. M12C[QFD_1V(P*LWA,:=)VA6@08?SALS<",J41?S/N[/SW\6#*YFCG__G4T&N M\EB?T MHWD.>L5R8\\6YXGT6QV'*B*F]I$0^5D\;O!<.|(B+]F\]#REKR8S^0 M+^FJ6C6N.>WOPU.EA(N1]J;?IZ?]5AP(N3IL5[_YH48[0PV_XJ%HW'QD)2XO M2;SB'PR>*7W#$>DU)AV9FDZJ)YE'7&[AVE%]Y2O>YOGOA*<2[MX*M[*+S^+IV]\K,.6 [!:\]%IOY8PD!O7%[3;*? RZKY(FZ+'LX8Y^QSFC^> MD[7X15N0H,T0H_/X*:^$\KHCZYRM5FDIM_XE!5;??^2OO')_PUE,:5+(&%%) M>;$C7<.=M;WO* V6/A6Z=@ M^<%<;>,HEVN?HA7# NY!$K7R*Q@-X,]IM(#&7HMF3^!+&+.;P%'M-2C(1++Y _M;&]#[R0!LM!34F\(S B!&:<7F-%T^, +,+6[O0_K:@9]NRULH$#N5IA-I(?<<,[6]Q*\D76G2,-H(-YBW6R(<$/S]!47..%BW+Q8+&LN;3^<K;N)M%RF79<&%"#OD]=|&R7+=59ZJP&"MR%X&[3X=N(6W]!!-T+&3YK*Z\!]9? MHXR2HC 4LPWC#:3!" GP!.S4[@.+4O*]RK5O"K%*LM5%,.5K".D 0C0;EVY MF>\N K^6^V)?O^N\XIQI,8%U&I&//VCZN"QLGL2WS[2=VFA"CO)&;M5]$&< MP8?!P^L^]X[CKE#T_BV.O M*A.9V*]^NF1>+BG?KOO=/ADZ)/6VXW00X[+4:*8]9]:UV3STE6&]{QMK7M-M@%>"> Q$O4$*&KDT/CW!?$2X&IO).WMWD\LBI6F1Z@N"]>B#*O*B\]+=]N]-MWW:WF$]|(^,.'Y"WIG#]KT3Y-66I9JT.X(?N]Q1A^N61%<7ZL:)QM/[JT$/$R]E\,"THX#S B?QNEJ9!L5IX3 MSC?BR]])5ND,Y4Y]Q^2]GG!SG0E[C^ER,*K,NR$;I,,+]4G!N, .UVT90 _/ M9134179*"!E?@;[A5.@===:4?R+\6(5UP&"M!2 M!1 ,JN' M@OY9*1HNGG2F"%#;..F66HYA.5M:CTVY4A=9&2(§.C.B,.4P%S,' M)K[!@/FKIYCY+/%(*BBM(822QC*. 14,.3FX$"S0D$ @#GYNU&MU6X0",.*[$>\F+RX?N/HM>CP?0!H>FJT&/7U+*+?:WVBF$Z[#T^\M'#?W)KKE"E"<=D*?2]6RE7:I9+ ^YA/$!.?\;&*>K\GC??1Y3PG%6E2F\1 MFTF"M"@[!H=4WS:/\!;ED]?$CLE^GRLY *;+ ^Z6A-BE\ I3]]9^>.'G[?M/>HXH0#:IX?L!N.C?OK>G;RC/D.3]TN+V?NEU]F[X>F3S,C,2*S6VQ-UTM*G MBH ZX,C5P$7-UY$YXA*]7A6RS*DX9%$7T_V/Q?.70B=C.HTU/M='BH +M@PW=O/)R25*NE+-9\N^]4)GQAVC6, +]$Z*B3R]>O=29WE2;SC[*H=T0<.# M+"?3@H_C;B%BU\]EA58,PEH<^), -1 ",G0>1LB,8>[*,RHW5-]+%D/,5? E M!E_BB?D2W:RN$W,DMC#<3LR5V.+V.S:?36]FI8GZ%$\JZ)D\)^]*U6_'0\;T72572>'E3TNLK M.50*M3?OP1>_^.YUGL6"_2\+>GKN-U%>.% MTY_@KFP]!<.VD M'8FB/S#85T&H_0!^$L]6*Y?=2"M:[\:HH*EFQ/LXJA<8X M47%_ J WVZ${4@ _>K5=Z(RU= W}'Z7YE9ER8IX9OYYUR%5&UO.'M*CRVR^N@X-]<^@N2JARR.[:%Q^F8X0M!P4? U!.19MRO_N-YNFBG+C[ZHTM8BUK3 1UG_P406"M4!>@ J0AX]62\?0O 8^5 M%>]ER%"+GEY##F;)3GNY(:G`_=DG98D.Q;5 _49/\PIA E.DX,0)HB#ZST> MHW'%53+*_.6CT2IYM+*57G*UN:4)7MRK>AV^:\ DD>0N$]J.8H=$ /)87_&W'KFMRMKF]MNO&.ERU">>:YOF;T@7 8B.+8?PQ!DSKQ8KL7IL+GD#XA M8>4$$E9>6(5]\VI9Y1TA"&OS:@&:? @,8^*#%QXG8B,B>5 M ".2<'V9M59+4?(=TN4;E6_<@A#AER?:]+!%X@N M+PG,)$2GG%R2HZ,O%)\VP<H*$]\^$7KU8#9LYALJB6]<_D>3S7 5@B$-&L,I/!8G]O!32'"-6Z M<[73A*H N!0D8(8L)8#G6[DS!\LZL;O"=U/Y88N^3]^3X:!^'7-%P{RC:6(M0^L0,2":?V HPM/<:.AG&5HRAG9. R"RVH@RM':9 ?K&58@"[*$0 DLEAO8YM<5!.T:&E(2K#O@$Y:Q537F#!48%%>2#@"'=!ESHJG6Q BBI6'1SOQ4FH-QC M05O#U?& S@06&-.,4ZVQ(S#& & HF%@#64[4!J.4#"RSK%(.918+, NNM MZ!&4<6Q@K7N, (%S3]?1?H@>.?M<+G?%OA95GG2M@^8RIK^*0^Y4=:MMJO9W M\>Q*O/9+\;. WUVM#73-STQY*EWP@.:G+B%Y2NA6Q\\4]*TDF[7=!>6S!/R;-MJ6./A/Y.>"KWSW['*& .99J3/$Z%^.#]!LR[.KUF?'NQ9HW_FXCO/!B."BFX MJ GU6GBYC07[0.LE2Z[R)[&V*/U(5LUE/. 4Z/:?U65>$F3*A-ZSVO"#L&6 MK\G5E-7I8SB_>9?'XOCBRYKFA2Y7Q-1T/)OR.;09Y5]&K+83B"+K<6)K&&F MPT@AIVCPG*)>|"MS/SK]SD./I57]G4*H(&&]XVY*$'H@K+|+70,]2*(78EA/=M+:]>MX0.A,X-V-9+7K#"4F%H[7UK46B\GDO$PO,@^M3$PN^@RNWW@WI,^N[.OZD M6S(2S25-*@VE]S7=>6!_)O66I'6RI\NLRGE5WMY].E6&US7]P42M'%:*Y?,C MCH]NZCK;']|(32>_ FGTF/*GQW55>B+VC;O12LN=^2?*MJ_?(A[^_4*>)NW$H M&'/JMN2]5_[_]{R.2AQFCF"/ZF$R[I=4?/GF)B.Y?B%K&_5!@,,"^LUQ&DRP8 M7XD#D9[)R?@D1(1A:\%[X?!7X*+FZ_">,%@@$9YEZ$*TCR,]>,EBSC=NMLU^^M!"RQU#M;W"]7 "&O#Z1WE3VE,FZ?O(ZN-$#FBM\C'\O295#\]1U;,"-XUCH=A*

(TYODP4MWIY8'N>\[A])S(!!_%Z7F?Z89G MCS.K!T.13;M[?W6>3W@%\.U4\#6?BD76%#CTS8U&85&8UGCYD;8Z1RU[O*M MD!(\C@6RBYEA*W@#Y^O=6-0O"U;G.V4C=3_]EE,ZG#78_M:07MYG7_/\$YG=WQ5KN[6E=(OQ%C]$F&G.^__)LT> +9[KG*!.C/BS0>9#^W>/2DYO3Y MN:N>LT(.Z#OM;G377V!I5XVN?@F]W"]/(4KSTB>@&PT0SX]MS!G\4;..O]K'17O9IW7-6+ORW>?XTYB=URC]N20VVN &?6#("3]'G"!EE.Z+ M)+ZN*. =R!5 .[@4)&D)>[6YKC'9C/4QSCM#1ZZQC,3S:YA">]BQ)-$[.E_ADL M1]5/DNI)7 L"MT.V\0B7A|^Q L./E8A[E6.&P)O"M'X<@ W594[[F M"!1$A"):N#9.154CB\]?R\P]!@JU;&6U/4670*<)9O\BX@(&$W0-O58PCE^V30 M.>MX0.A,X(KIXV 0)T.U:KIXV 0)2H,MH+.U.K!XV 0)2'!S%28\GDO$PO.@^M3$PN^@RNWW@WI,^N[.OZD M6S(2S25-*@VE]S7=>6!)O66I'6RI\NLRGE5WMY].E6&US7]P42M'%:*Y?,C MCH]NZCK;']|(32>_ FGTF/*GQW55>B+VC;O12LN=^2?*MJ_?(A[^_4*>)NW$H M&'/JMN2]5_[_]{R.2AQFCF"/ZF$R[I=4?/GF)B.Y?B%K&_5!@,,"^LUQ&DRP8 M7XD#D9[)R?@D1(1A:\%[X?!7X*+FZ_">,%@@$9YEZ$*TCR,]>,EBSC=NMLU^^M!"RQU#M;W"]7 "&O#Z1WE3VE,FZ?O(ZN-$#FBM\C'\O295#\]1U;,"-XUCH=A*

(TYODP4MWIY8'N>\[A])S(!!_%Z7F?Z89G MCS.K!T.13;M[?W6>3W@%\.U4\#6?BD76%#CTS8U&85&8UGCYD;8Z1RU[O*M MD!(\C@6RBYEA*W@#Y^O=6-0O"U;G.V4C=3_]EE,ZG#78_M:07MYG7_/\$YG=WQ5KN[6E=(OQ%C]$F&G.^__)LT> +9[KG*!.C/BS0>9#^W>/2DYO3Y MN:N>LT(.Z#OM;G377V!I5XVN?@F]W"]/(4KSTB>@&PT0SX]MS!G\4;..O]K'17O9IW7-6+ORW>?XTYB=URC]N20VVN &?6#("3]'G"!EE.Z+ M)+ZN*. =R!5 .[@4)&D)>[6YKC'9C/4QSCM#1ZZQC,3S:YA">]BQ)-$[.E_ADL M1]5/DNI)7 L"MT.V\0B7A|^Q L./E8A[E6.&P)O"M'X<@ W594[[F M"!1$A"):N#9.154CB\]?R\P]!@JU;&6U/4670*<)9O\BX@(&$W0-O58PCE^V30 M.>MX0.A,X(KIXV 0)T.U:KIXV 0)2H,MH+.U.K!XV 0)2'!S%28\GDO$PO,

+INO'"_2&EP994YA-ME-AQ&1)5OQ.$ZTD,AT)%H5#1Z14J:AFJB@XFPKAU\32C-WD.^=I-YQLZG-9C
MT=DU#>036UY2OV\12S9XFV@)[_E6OT2I2MN-!#5%)-[^J)");R_MDRM:C>Z-MORRJ+O1U2I@RI$O?
K5E>,"XU*V:ZR+OE$#TD63U_\I.8FOJQ1Y4/MK7S)!", M]X4@GI-
EYZGKR#A2IG!1$Q*X7B9PR6)N]^*)AN#YQC9>J=P5V[ZA7&UGM?PU-MU!K;CDKUNS2K2NV]&I;6?
BD79P_;T.-2C\9H'VM[OR%X^J.AK_M]$=VY=,/9-M(BVO]1?;O6[@E;X7U2,_"013W-Y]LER+"NCC-U!O*TJ>5X"<2=O?
8^W'.ML< MVMR0C?Q." M*">/]&,E)H).-@K5H,NA<^8.^AJ9L_:"RFDWZEZ82*2=K_7CH*U,+@XW
MN+*=Y6!P90_K4-+9,R;F]^[NQ9BHY[JC66UBSNS!'#L3=79W4*PFZ@#OQ4@-MY!U;A?1.Y@(@SUC*I3LXH("
<8:MR#G)1=8_A>&7S45Q0FJR^NY!1!T4JA.=%-M7JW$FJJ';HZP=F&)-CB;/YQ?7W]#\B)(HR!A*?W/-M;U+VS?
_\'__G__$?_]?9V7N:TBPH:$0>=V2QVJ81S2[8FI+_]>[^AIR1UW_\MT^NW=Q_(I\4Y>?
OZ[1_.WKPY>_W3V=G_^(\D3O_^)_B?QR"GA(-(<_'/__QF-M512;/WW__9Z:1ZW->2=OOG^?WVX>0A7=!V?RG7/SR
MAH5!(=@X.-32V0+^=58U.X-?G;UY>_;#F^]>\N@;SG5").LREM![NB3PWT_W-MUYTT?_X>6GR?
TB>8HO@D28;A'[S_6BD=S2+6729&H;F-M,7,51@UC/NG2,..:/U+:\''=H#B\":'$*4A%=-JUN^$]E0^BP1ZD*>J4*;W1,
M7PK*]Z-2:]9]L_!@$,'S:H"^_*C(-I>U:]+V$EL$NPK!SPP9-U^SU+FMQ48M(I^S.:LVT6RDV5DX9M
MGZ9GGQZ^^1\5;<*)$TF=-,C_Q_=[M*=CF6<5GX,L',!6MO@^9'Q'Y=-Q-'.9-ML;4.DYDVYR0C.(CC.3D2%<"?
5X;&,L@?Q0BV^=E3$&R^!QGZGB9%7OU&2)60-MJ/(7?WU8!1E]Q_?UZ)RM-S3-
!9AYEG&N4\#Z;K=O]F1;M"MJY+.D]__I+'-C>*-R2VNQ*GIPW],-_RO_+"?%BI*\!/&=-M^_V[8^:9-GM&2N5'5M
%NXI3?F:/@X2?H-JQ="YH$<1)ON"VXC9(VJ15[TN,-M%*M1L"W=@((L&*EQD!H(*9&0$HI[P=&P@*]";[DV[CH
M5H1#;3'"U-6G;?$1=(DD3$K*>$5I;A1&5&8H!A?(P25Q$3^)]DC(=UP/:G10-M;I@6&T=*?%ZMJK/&3_%3&B_C,.
!V'(MOP-ECZ=;5@2AS'-ZQ:5H6)_C-K-M9PQ=ZZ;"@=?8Q4.2=R^"1B:)&>>\!5%.^1YR]O:,&]#K(-N=L>4@M")X
M3-1%>VS_ID0=B\.)7?*6G)$'B8RP)?DJEL/HB>U;'F9FR]9R^>'LB;'H2YPD-MF,70^;5143^AXD20?
^""_+ZD.R$Q[6;YH!.\/'K]*W>Q_G?KS)*K].'\BDM-M7/E6^^A.P;?:AL^1;Q5(GRTY;9(->O^^&DY,P+?:-
I"OW[?:NY!L^5:'9<+6-MAON'LY@?<=.GF"O@,W[FHT5^!A>PB-U7K2NC6W$_22?[\A_XOGQ=@R!S-6)&
M/M)B0KNTXM0,;MDZ_!XIL1=T2=.(VZ0]]P%=;5#7Y4=]6;\BK^GAG5WC,1MQ-M()3W06-
CQ+*%E7[VGZ49ZP:VX#ZB[WJ.8DN@J3LZP-MX.IPW-F[X-5]++!YHN,W$-C!_#N($X%RQ["%(Z#SD9Y)M
F^GWF.FX_S/>/_*>SQ@.VRNCAD8X09)S<"2O<<_($\-C-MVQH?>>(-<_**GXFXZ?
JMEZLI\W/,K$^V)5O2)IPXV5,GGX$^$0-&[@8L2:\2MQF&A=9LCQ_/-ZGZ(RN-M.*+XF4I]OS3?IIN-I2?1-B7L,!?
W8A5P:>2B.B]*>TJBM,SO+/H-M\'RDX/)#:++:E4;E1S]-(+K=MEG$XC4N&[A@O7-\8(=6C9-W9(=%4-HZXG9%6
M3XFH>4>##R&S/6@C-69!R8O2%,H%,X1U1,*2&8T+&P_7]T@A908FX>M\)E$E-MD_B%);P;"%5PG82FG?
(4GDJT(W3T6*(B3IYKZMY?3)ABB)X"=CB4K__5Q,"J
MLIV3ID\R)O&RMRNH$T*GN9:/^.^?:;JE(@BA_B6D8MR1/PO8IC"=*I_"?=$.41&5,,DK\H,)VZO
MRZ8[W^K'JNE(Y4B-=U.G*3GG.OB>KH,XY>#G(I2V3?,H?8#1_+T=.XD![T6@-M?=@R/!Y$W/<>-0$(,U*#(-
,8$S[4.ZM'4@5]I^+PZ#_KCMKZ8/H,=7;V:YQ!-MRU-IQU&MNR'R9'7:H2N[_Y0RYB!D-G_1D0&[;T'
)VW.$2]'C1ZI8.JLS94IO-IEXWPUCAHZG8RF&BA\9YKA/^X[E$2&+8M"3"-MF<1E!9T\8-_&N%R[-
BW@-4:5GRVVQS2AHF*R(?Y,1-M5%6T"H02V%W+!G$X6=X&\/I?\9?5(,B5&-3LP_4@ZKM*",_^NI6-2>%"ZP7C
M$N,^V064MXJV_!]>E@1>0K,4HLE-$[,-U!T%-MUXCX2?)/2?
#,U:MT,=F=GC722=;\>9$QOX['=M&5_>,+4Y5QQ%L86<**%#.Z'-MT/YY463QXU9$NB]863;J4B:-$9M9JQPCNT"5=-
(CY20(0A.3=@B!O3$/%?H=-M7J_\C"L?2Y"@-8P4C)309/XD#HY,;O2C0BH:(R^?BATSH"P'1VC%-/&*Q$?X-M/79],A-
38'W+Y;H1GIOM#OP)QU9!,V'5J!UY+#4[&S86E?O]_$.)],!_=FSF-M-I_N3'J['RT-ZM:-F2GVF(RP^KM4@V=+?
@H^>X9C,/CDJW,P:G':(NXZM:$6-MR.ED0*R:[#=Y-BX.(GP-M8A6DMW)@O]":[2OQYM]9FDZ"K#KSHR_UF-JS^5
M:ULLX5)I3-VF,RH:8Q(+8^?;G?56GB9OEQVJ9{U)V(Y2(0EW7)96O,4=EZ1:
M&AK"L!!.H8$\BLU[%N>%/Z]O!R!.7"KL9-8!"SC@7^68R$^$ZV-MZ4)LF-=9<)YFO'&(9,N.-JC]V"'!!-
PG+-8!YSFH.O]^[5/@:;V\UR;W8I%C@-M4Z6CY]KY^FSZ=[F9?X2\SD:X9!F\=S_;YR(TNVJ-P7"SED?#],_"FWLXO,P^
M7/'STS24^T2+7]?*-R=:>'U@6%Z<:XF,PKS$22P/%'%ZEM!GFIS]<-![J30/(-M,AZ=\289#-$2<<)1+S:L+8S#
<:,UC,'VKSWN#X8"_K<;&-KYX:#=AW(HD/WA-MOAH*>0=#^;ITB'F!P^L22U+DN-A-V^]0.@+=O8MR-3TPO-
80Z/CM)-49\UH,&1E!"P8I-!CJ3CKKU@2T2P'E1GRMLD6DE\?AD$-QTB.[7E\Z"06-M@8>(2BS4D:&&
[CB$3F"3G@8AUC6@"D9"@5O&'9;-OQJ>X*(R9=J3&0F6!C.;P?CN*G^.(IE$.EM$FJS(-"O^]
M"'S9!%D1A_%&QJGMSP-_AL[U)L%[".AH]=,>&6I&.IP6E(GB/'AZRJC,*"9"-MZLJH>Y$!_J-IQA8R2]-^H1I];#Z+VO!?
7AP-%L&DY8L1N2++YM_.A+*AD8+)B3@CNOKW=%B'=4'.D.?!BUW-MR?LT0.'R^ED=];C4GGM(LRI16HD*-
FRI/Q1&;BT;($8XF1'>.Z_#<_1/U!Z+-MZ]M-G9YV#-[K]L"+#*@&N__%)'=&Y,SB2_RH3)?S-1*D11S%R;:(G\=?]XTD
MXF;5#("9PO*9-R!._B)N[*3C%Y363(YUWG$D^8+5%R0/%<;V1\N#K5%.MLY>
M70AM3A:L<4&T)^[!X3#,7J;)L]_!BY;W\,(GK^*T?Z7QTZJ@T?R99L$3%7^\
MX&/W]\@%B6]R[UXTQ_'U/X71'/"T7L=8GZU)/YB1HV\^F*DX0$H6R"8$F-,
M"H(D9A%+DB#+"=]QI8O9K=TQ.=EP^^QFE.!Z+TQ]Q3*..)7%!,+=@N/-W%?M,D\C\:]$K=T@\
M_LKL8;'JW>NAD7RN8+A]\:/+^>%S9#L[?P?G2;[NEC2&Y.?Y]Z3&'"3.TGJ-M#.+K/T;JC'9:9TB[\S3I
V1CZ/\\.XY60$X.CGAI=;9I?7I89")B?;>_W?A-MUX\TZ]A(AC]*O?NCFTKW$\/I"+=O.A/Y+*G[>0>MP&:FS[O?
@2WTD:7/(@W*-MQVV/E#JG/SF+Y@CGUV^T'-UH6G;):&Y/VO2H1\=_%.,3AH7,5O=[LR:ZUK<3-M@Z%7C+Q[DB$\
N\"TG09FR%FV#<\#M3OV-GLFC&XS7A)Y#.B9KE1[",/J-TL/Q3,LF'PA]F*_]M.L*Z=&-K3LG-43-77(X1_2!:O%F#)[=
[/.7;W,G98EC+:.@IV$J,JX6U5Z)!F-M89S#/?]U6F0Q'UTHW-S&2Z(J$W1=$G40V.3+?PZ.P&DY50O\]&/AU#9,8R@S
M4@_&=PYUNXO01&5534F8_N'R<$-T\CP?C@VTP=+!&G7ATH-B),-4&J,Q>EA
MTBJ/IZ%FZ4'P_634K;M%:^*XB):2KTT%PYYBYWYYB(Y?Y;K'\Y5ITCUPCVIS-M#/>FH2.E*?
JUW_$.KC'SNK!KZMTIOD82KLJK5V;A:HV]_WB0(NVZS)#6I>V,-M=HY5<49.--K1M"BE)DG/J&]>7D#\+_^RQ_?
OOGISX0*X%_3\#?"$GHH@JS0-M8*[@/\SQ)G[7L=ZF4861FIK,S&KPIC=27"V;90[6KY@\Y!CSZAX77-/0QH_-M
]R.#4'U,Z2J'^K>E1(?PH%9LP;'JK,<6PK9_*CF6KS.\RTL1DBEF(KG85D-MP<^K1V698EAF?C6GT-MMD1=!&DG]8-
[-TC/TZFT$]?7#9"RD-,JO.$L!$7Y?.4NHYM2N_3Z#Q(DAR*-M]'&+B@O?^EK$28N_=IDH9GK%6C#CJ-
O6;WM(,JUY3=C/SF]HJI@E_ONSQ@6V-MA9J\ZWQKRBYOH^'-.&\#8\1"'SG*,69Z57)T&NM42\3ZS/1ACCI;
<^^V>9S2-M/.=[Z6.;(0?&?\I@?[,6O;^+@,4[X^;ZLK@6HK]/-22$8"STC-MUZL!!-9WHCT]+M^<('GU%QID?
FX<3,X8LS@-)1+D[_)'X*7>+U=G;S:?%B-9-Z)?4,3XJQ*E+9O[9HYB1$@>9U,C&E-&"G7%=#BJL
M,4!]GV._EH^"/*K+AJ%XZVR7%&^YEES^N-W\0+/G...3:ZW99)V%J/"%8<$QY
M^Y\NV#J(TX[MT@8)Y+YI$HKU3':MA4(_2^)^&6D@(GM(9'C-EI:ZOARRT>PV:_U6%[#WG*R"X=O6W(#-
V^S6A[G;I#_6-M'APW%B-&;@6!^!\/SK2]H_SW_*,G*AT_Y7-RR.\V2K#MTQGT.76T?D4N>NJD+"M)4HR9"-C6$
,HZI<:D:?-M:>KIJDV+_6P,3YT)8XMU.G^)NTR_@=9(D>OHUWQ!;_8'^]EN0QBF5@=BMY_E1/:&.^BB*;KP
M*&CZ:VI'',#X#FBAE#K&XZAP'H3%BA*^RG.6Q)%P%VXRMHP+PC("Q3L)ATL*-MWD:^Y0"/
O!!OEL@@;Q9"QH#@9K9ZVHHY?L<'VZ'<;_YVM7XS5!,_!K?+5A]-M/=])Q_\[A:_K]?P)<,_O$K[2U_,'[Q%^)Z_GN]>8G:
<(7E_/W]-DJ]#8;$L-MB.@\C41NOOV517X1YR&WF[89'71XC.D+ZP?!T+3N'@%04#R@@(I%
ACALK&Z3L\]G%\MK!IF>6K=7[%^<1T$#_A=?0S.T;LR0/>PD[;,,!M@QVA[.EO3Z"8.^4$7[/F'[08L-MCCX36>$#G-
7;T[%]0Q:(DY*Z.-*5],>8I48'--[2E&-,&F/,)20O-J.*&#%]-M5KI[V,XX)W?U*?
>XMOO1'CO0&OMXO;U79_5V\FC'JB;&@G";5K>]E%"$Z0-R6'WL48$,(JE%-L&%6CZ/+VS-NOF-2/!P;86)A
M$+\#KEIQBQ$JX(GT?G6("WD%PORM"6DFT3:#?^]#2'P'@]C4@*UA(]:%9^2>

M=$_#),CS>!F'@;QM6UX&67J[+>X?/N4+5OY#7-_=>]KP'6!V"RU"3M26%B)M-M'61KO&,R#1UC-C5_.8XSMBT(P)%4?\BG]; 36K2H,XJD1VC5>'))!0C;N6R-M\;,T_5-E&6<_:=|_?PYB!-0TU-M3(UWSA.D\J7TP)8%7VQ#%0I:6HY,?MKHT76JTP;I,8E-<2,8<[@X#S9Q$23Q-M;_710O@1TB
YV^:4Y$J#LIS5M$U26G*8=C)O[`7VR&JHAY7:KX(X:ZL8X((4-MZJ+=#B0GO@)+V/6#_*;"0[3]^JAHOS[V1N/+<32+?<)85*H#3)FI.-M#C/P9-M*(+291(3>0)0-/J.7+Y-C""W]4NG<=Q((M&01QG=@*EE])R%O&>L[$1E)
M6V]BO"9RUX/FV918Q%4351NFJRSVPP+8E\I>DSXG9>&/Z7KB'A.N[X!8HD[__;<'L],[7",_\6$;B/Z3$/A7CR/02,G&-M.SC'SA39!QK%_20PYM!ZLSYU-T0JE=,.[1<$XQ1)2=)O3J<>;C)U%CFO*:*>
MJD3ABY%U0SRD';G3_DXIJX@*IULJ8QC+$#(^0TZ9*CVFHNH.^.Q7+(GX#B8C
MEP>>=.E^CLV#HTC&>NJ;/8[92=;$F7Q.V-#WK__RQ[=O?OIS^7<_:6]T)XB-
MY;K#Y$Y0>K&LMQCN($I_&R3SXCS(LAW_9=L].>I;=/(F!1JN+'(E,!A3V](H-M$38T("$-**3$XBG=E(ZL5'\]%G00B.!FN;7Y@I>^$B2UEZ^;TJFB^YT])?(-M,)?T;'QV^3RGG>74#_^(S1XO.G&ENB4UC&
[&XBQ8$21ZRG#.5[G=;!+AC@B2\R!?727LR_4^6GC-O-;\&NMA5*-B/55.P:);G4B-M7F>%'!99PN
HA/QL=@37ORL[4UP4;Q-+JR+5CB?0$0-M\YF-K95W3(4ASB1@0<-5RA+VM!,^TVLNI^E3_)A0J4%
[/91:WR)E1HF&_2Q)-M%8CRN=4>!I$X_#HW]2:"C>*N<]W4FQ6PO=%(_>0F$V!#0_G,=C!P18MY;7(-M]N5ZD[=I;)&.&V_"/K(TF>:%U1>]^3"/FW^_9SEQ4=6_(46]_5MO7!QE>&Y-M'4+FE#92=IU@=-'7Z<3(8S.%]HEP>^WZ-
"JO=R%(=O,F8X,B>+*C-M!=F/8$9DT1TO2LSM"F5>!>)WH'+KGN1'(I?^8A6DOM2P(I[)J>8!W%^_NAX8
MX+14N/'9<*+6Y;,Q"!_ZWU/!JZY])TI?2X2^_HV@?;'LO)7T*XK.M,/B*FI
M_%:P7[V>;QW5I)2[(;X[T>B=^KN,#X6'OXUA^(P7];2H7>AR!8EQIL/4UU6-M.8P6C(}AS=)FD\?
>AQV:&!D+T@5]JDG-E0[4A(518M9'CKCJ_7B:=[;.*%8P-M$@IH,F-B%<[9YP3%RY9+(M(ZK>--_6:/P!;:,3G?/UJOI
ME*3)-6V_ES$JC&8([CF3K0OZ6.R#?'X)LAA60)7M^#XHZ()#N7PI^/8'=T67-M*6^8';RX.Y(0-STB97,$95<[R@B(F-W%*4<0]B[@:\3/S4@%L:Z82-#DC!,M\GD/E#20^EGY)L2<69@I=[L2WR/C0H0&[L-9923Y^VT@$A71?"AD%-<)=N_2-M(F9].]NC(0=PQ"N#/2#_@:3(26)F..].H*M3$6DECCKT:[@O>$/L(+:
MV;&C\BD7=$FS3#Q5E>2%GP'E@CVXW-]W@0.V:#_.'DS,C@@&RIA^%E-MP/3Y-S*-
R8<@#:33[(K2.\J9F1:WR\J94RJCHW6M_R$FD8D2-2>93)20:.?Z-ML#0^Q%K9(R$[-DCG$;"T2,'TJC5W9X^LJ++^^,:(Z6A<#9_B8L5-M9(RD?!FO9B2GB?S##&HR@@\V%_|>R>$DW&TDQF&*]P>4JGH+7^&EP9W)_PZ-MT/YVV?
1C"Q\$*&&^L9_D41@TW-WUBCWICZ-N_:%#_S6.?XO>U.PQ2U/B\L$C-MUV$W\?-I//2[W8?
@;RP[AXHZ/4\F$#W@'SZJ4G+P^)%#.1-86N+C'W=$X"$"-MD,]'&9C98098/@4!WN,;C*Q'JF)>D-
NH^17FV8$H^P_AQTZ5FE0/\]^A?[%T-M%/'S89K'4>GM?+<#1VB/0E;^#NU%'.C?ON.P-D-.$(#:E7YR?_I6G?D,S5'?M$@BH>K6I\G=F)7#?OS<)E.+G4SVJ\WY8-+L8.IT\F'EO"CRQ?-)(Z6V=35*V-M\F(B(-E>&3)'H_]E8'4Z=7(TCIXC=
[D:XY1E<;&K[EPO:)A1COJ*,Q:J0]I[-MWZMH?HW-ZJA&Q=7-BB(96LJ=;ZQ+P3.^-.&T-M(4<%N5MB;>
T(1'VD[EV\0[*IYN55-M8OC8;2T,(2@AOZK/:1>7/"79@P/!0,R[3592$MPZ.!PS#A?A13&!,X93-CG0%#J?
(O6%"@G;*^WZ6-S%-M#NE%YK0XSL:PT9G\W=>5V<6[Y4]0ROW^X5/O.V&E;Y-2U]NW;5';$R>".A'D-MR2L.(/_6[Y-A-9XS%".G8!"]STXKQ.I^9MXH$MT[,HN&-LH$%L,&!7)\QDTE-MA;&Y-R,.94O-D&AAJ*<4+@5?
_8_;0F:F.+R+K.ZK.I8;NA\C:5P4Z-D6V)9,-M)@U48/VB+C#=CWZT@Q,X\4JRXEM1P]D,)YRD=M$1W,
[D+MKSX2[W.T>Q!Y?OH+0P+>ZYSTZZSYC=-MJRT'VX_-
^7GGA57F=K[J=)CK;4D9^UGI3,1^#8"=_>6Z6L@1>F@+]OB-M4Q+S*Q[MW&-*+)G"&0PB
NE:W&09.HVI]FC^7#9$V4^J32V(AL]J!CDR)LX6-M#FRMYS2X/@[",*-5#&Y6
_Y:SG#*XJYVFM.;,6<:Y*C0[\>@V&;]CW-4OD!J-M@)Z>;;_PXZK-,R*I^WT@H\+J[J+-W?QS]S8L7-
%HF]#;Y9S#BN)D6\3/](&&-MVTP4=)?74C2"$'9XF[.5QY;;Y660I7P8.3_"F-R*-.'/4+8=V'&-5DWVDO$-MH*V;F,D>-*E0R[GAW_@L_-M?6WAG5OZ]T]YP+>J;E>-0G.,MZ:G6]L"#J1)29L-Q+/+"LZ,E(!(A8@T(!'-1%X!*C]E31#BR,;SW-WC
MPW$;]KM=>P=]3QGM4\0^C+2'S'KGHW@.WM%+HQ,*K,T4^["T3*VH5FQ@Z1,Q3R-+O^QC3?@.^E^Z:;R"38P
MK:=KZ]%I)6UQY48KPOX>K2BQF6%XY]SY,^#:,>2XL2T@%9TQSA9]C!M1;/2A-M"+)"SZ'R+D@@7-
$'VLM4_I;":MECTZ?O\;3^EG0]89E0;:#M5SLSLO'M[(-MQ'55H^$.7G2R5&63Z3+/[1%"KFGS@%PY;9?
%R@QC1TB^\@;T=&=(#WGVWAT%3&(M_$P6.<"-]K-M;U8JK0\Q41Y*!&S+&8
XN]T6XF1.22^KB%H)/;I7PM=_D2KN#1"JBG>?'F[8^OVU:3-MZC>8A334MY,2C$,@M-
>.^5%A$F8+$++!>RD>=31PD*,A_>_/VNQ]?PX-DDHL6-M-Z$;3@:*3>WXMMK/5XQ&O)
(0^'VILUAYR(/R2:+0TKBG#QE-,"L)05O>G"-MN8W*#SH%JWC#GOD?@W1'WKZ&1\@S_]\)H4Y9^B8$>DP0R=
MP4-#\#Y#(ZX_\NUZS8GE)(#$3SDG!<_&"H@Q"KX!GHPJ^R^&DE4DE5XX7?QEDYM:(691CDH@!D'7?-?\=X
MJXPSI'2REAT&Y#E(ME3R-WX!O'D)*17#+)G#OY"]>]"WRCJ)H235EQW='8-T-MC_ZVE?4X%9U%6EV9L;652-
K6Z#4F.'L#UQK(#!S1+7$-H?VK08?5H(O&-MH-/50;LY?>B):O=Y!,']D>;4W?
8QB<.^QZI#S3!&4TMWUF_A!$FB]W+5%G0C-M*0-V@Q+A@3_)
MH>0,LY&D1QK0[5W;'XLG&^:,%&*D,&YA_9BI,53,QU!AT+BZ230,&[.0O7,.M?8<8=@>F32W@;-2*4-M
&S]9(^U7<1I^[*D<6!8.?#PN'"@-[NLT+S)ABN6W-MX$=8\$.U3!Z3WVZ+O-A2&-
Q5$&>_@#NAS33V@P!C=;M%ZL3QZ79(VH>%J7,<-M<2R7F:,$8-(<5#-]%)20;K:K,TS!T&:E6X,T1D?
$*03LQS@C#2&.",P2/++[-MG-2\PW@)3)%^SLIF7')\4W(\$&7QV)Z[3.,UXC\7A&TK]!X.CY[4)IN-4-B\-M-?OQM?X-
6.,;XS=@O&__-V,;JO8G1+-#!3Q:-##7Z:0K#!-M3Z:-##5"CLJ-J?![(;,(-:Z+14[4__C#CH5K4_33KBX"?=B(,3<36J:A]D8;$%
M^X7F\-#X+F//<7Y:AQ?SZ7C%VTG"@_[MQ#)2.QDD?Q7&&SB@BO8WTIR
M&>5L#]+RWSG\XK!)+D8+>)/X[_3;@_VIL0D-[T]_%ATU.9U12)T!K;IX+F;.M;Q-0.U]P3M#GF&WS9">F
>JVNID3W6W5^^XTK,3;-RG%]3LV:':+GSG_[I(@-M%+ZBX?-9E0]0@31]'=M_V"Z(DYJZ@>@:L^,Q$V=3#G-3@?
(1:J,D0$R?BRX3-MX9]S6UHLR(A&[W:?>J*.S)?X_L")_V7I.@_0JH-ME040U+1])6?'S@4SQV-#C[3XE@TU/;LU>&?
V>@SB!T_H5RQZ"I)'V[8(^%OM_=>A9W<^Q>?X4-MR3@]NEK#D0>0-%[<-)+_[6]<,5%/]L:JIPYT\?
C)DDD=0='6J0D##'":=<-!Q=5OA(A4P(I'-2(T-+O]DQ'<);T94^&!I/QLC-MO,S@?+@T\?CA:Q&\7$K+XQU-
Z3+N6ML#K?%&6ENO]CWGXMQ9!"^5V>7+A.KE-M*=-DE#/1^1!D?Z?B==?>B5)5%I(U4+CU6D?$U]D-
KOFF%V=]N3_,=8P4R/$-M'.01YQ.?$Y8VX]%>O?'S[M#@A#%[L^-N(WD)\C:]H.+V53R5K!^)?*3%7<8'-M]M(A_KJ?
8S.:*Y*Q?@R1T99QNG^]-)02ST*;]UI86-Y[4Q@[R&&;$MEP:I4-M^#!_C8O5^38O^'Z3#;BD-
;]&BJLB%=O26L+PXYS6Y30;R3[/IT^9)S/?#KNR-MM;\W>M)LH6-
;#+L.5F2/Q;_O6W]6!H]0@ZQ&B2PWH;Y[8L_?"W]CMI,26_YC-M+ZSE+_YZ<7DDA:=_T!2O?0?6RXM]5Y26-M!ZK.
TEW4_01X[1+5TZI-MH8KY.9,2#<2GO"A%,F2D.P=O3I$0VFPRMG@G];MW2R5,+J.X9WMD")_TI\K>3\AC!%V
^C1>8;V=X%4:0269+U;()@RG]P=PFG*-M@21P:QBMXS0&^Q:.7?V:7O$K[)&[OW?KF[\D+T[5P0$-/P=J15XS)-/=I;L+
M\E6'/#7_A$TLQ[MPE@V.TT*E<$-A1.S\PP!MI59K3B3K&{E3L>,K-?X#B6B>
M@P1\2?.BJL/3EJ4,]>T(P1VD8=V[R*D+A0>/MT75IA*'-RE29SL;Q4MGQ4DL-CSNP:N?-M7>4KE>D$X?&'\/&W)!
[LD&WO>)#KQ1MN5[N+MP%BMK2O838.LQGK[:0<9Q+D-M.0$%1V1H8V>_#B(<
M.6TBB#=32(X*=#0XFM'QCJ$3-D-ZF6M84.C:.P[^?-MXT3URL;7\>&8_E2/"Q7.W\WQH!K0)(\#"&Z/,?
\KPA!W)9\2E5<+,Y)2/['7-M[A>>2Z._?7Y'A2M$-)8*E?^PUZ/\'W^=<_B1N&Q,@J-MF?
QT:B5I6OW=V9Y]3@T"ZFMZ,W+'DCCKEDI/S?H3AE;#?H;'5ZY.QG>_E"-M]H#((:+)B29ZLIBI&7-FWG=9S+
([D=FVO!>*EW%X5&SX@N9A%F^:ONHC><-V-M@Q1O77+VWX8<@IC)7
19>29L5.>>C(RC9XR9F@9G,K[(Q,E^)VX=9(;@>?B/-M;9S1J$.<%;Y-2FY/SZZ.1ST04*7C38X(X:FOZ,O+OEF9M-
2:;#5F<#*5=.X2N\0RBB-K]+3YNX#_,Z1CMR5C0[A,-;3215_%O:@N695^\$[ZSJX=A6;ETEHK:]LT(IB\RY42WQF&F1[-

&!%Y6+_0 MFNQ,:.EC8BK344-#49-&Q_GF(-$;9J%I27#?\B+9E;10&&@SDRV M7K'KM=2&>6SK%FG+^9L65W$>!LE?:)#QW?6"3U3;C=) 4\SM4D>7UE6ZI$LD M80*4"2=-@+; [>ZW:940XYZC>],AM'4_M1ZIM53*N%+(@$!,G@ZKPP]ZX7'5H$V5A>N[L$ M9 6%\"\:BW"PC[2S+%5G0^Q%WDF'KI;6*67,(C*!'[%;ZN&S"TSKGUV+$0.MN-S+]5 M]^&3?"9T4YT8,<_3ORZJV? 4VLWPUM2:W5PT9D4#4F/*:EQ M)BTG!#&Z<@1:=%CA7K]J2&VOM/J6TM-SY5U&-T$<5>?H\KG,/(W$@5/3JZ+3 MF3$OBPI1?UX7%71FO#"&^3#&*U-"J3,\-=PQ87FPGI1;1DMN>]TT^I/@/E6: M4$*_TOAIQ2=V_LQ_^T0A%R5$=L&1Y([R6>TLB8'M9FRB-45RSO.P*>(:E:;- MVM@1YY :%!&H9J3"14I@I$(FSNTSHL0 VUG>=(6U+0D<:A8L>64ORM?VTM?UF,Q2L*59U:2)H*V<\?L,&>9%KL\ [04]QY;NAD;T MN8N#S,W1<=;;R:'"EYWJQM!905>AP.6!FCHY:3E:F=0]NE8EXI)G"HKDE*>M M;J2#40X#M5A6+&BV'E(BW0W1H5K"=J6%4'QC)M+Z]*_4!]M?-6IZ6$J4^>4 M>__8 KQU0V^+!EJ/]9T=]NID X+W$WE!/@O2WI]*#/&WS675QS3+F])=%=;7 M$7C0VV[$AG30G[/MJ#1IO84;]':3*;/(7NCQ$0,5X0IQQ!.$0$OC.V/(/WR0(BJ3#" MC5J%4ES-'CE/B")C+.T")J2<69BH:;A$[^F:XZ_^"#945Z02MAL;+M$604'.#^'![3$JOI%!Z?"DL58%2=.Z,=M2W;8 MOB8(._&X*]LKK:R+!@2)I.C<..SD'E-AB=59OUS3[(F+W/N,?2E694'Z3@'H M;8V6A=9>'8E%19M(XJ2D[DE$^OG+-)EF^8"YX-WWG"N;?QYQG(1NG)TB@9BW-MH^,!P]@0%ZQJA8=UD"3OMCDW1?,V=W9/*[06..C-T>H7-$E%U-.B;V"/INW=#*3&:ZG',G0,(=KB8\!TW-"([HTH_0 M"-*3D)=#OG;+2@NSW%V2TNPY#FEKK9+>-MBKT69? UF]%)3'%$B2V+D);N<>4 M6#+Y0@!Y1T[NOGIX5FDY3O#?BVGJR?Q[P;M,W&^8B^A$,;<;*IR@CS+?RE?/-M NU$,^<)RY498$E?VE4/!LH0:$R5=2]R=AX4](EEW4?&UE:C?,EU;P[=R1FI-MB'KT*)^R\ <2IW,$;JW)0IE6XIQN6P7T'5WQ%:V2D2G.T9+1WZTA$JG08-74B-MR7L2E@$6,UV^N3L-Q,MU\&&;QF&\"9*'+\$&'@[T'PX4/L&>%7JZMGYTN+[Z-M,"HZ)M+I.&U3'B#JVM-MQ/W4=NP5'Z;%+W?9+8--7 1)_!N4DY2IY2 (>KX&*^*WH*=P@,:7V%R7PQ1< M29D"%%2!*ALC1$1V-7"0"H@(Y)\1]2':2NJI(6=L!&L])J0+-H^X MANHX$H41G6[E+4DYVG44F%R-M_IB+/;W+FX3K!>M@TJ-F?XF4<*#*S-$.(H&0SQ443]XGY.PP0RRWZD9?!"_7 M$0=6%]0:B-?:(]VT'?TZ\B3SJF30_)^(_F'N,RT66?W+H;"D26Y3B/Z\G_3-M[ENYCG;XVY?#_EQ=NTBJ1) EG*ZO^Y8.;C)E%ED5BGOZ%(,Z2XN/P;HM)J^O-M&5HD#KMS)!%[H@2H>I*'#DXR5?:X# [MZMZO#",ZAJN/\)>Y*:ZGTS=@PJ+:^-MK>>AJ%,@"9+KK5-#'7:;%-MLJ_1A!M*:6>3E']#S5DRO;UM-B,-V*3"#86C:N2RI-2,-,$3@9X90>TM7J'V$O4GL[=Q9_%)Q-MFA#@$FO''],_MLVR1K=,BNDJ"X]K-2FTU5TIOG[872"]QG75A>!2(Y<"IGP%Y-O3/WA". /+L-MR?PO-%O'*03>D,\ R.V&IB8U3(N)SK:412:VPIT(J1#;Y#S\QS;.(%H@+S[0 M8L6BCHU%YU/D!J)"PO8:NJ<;_I<5I+*#TCX9+>*LOED/&^7OO>ACK4E@8SCK-MXF1[SG^\S1;L2[?7JK/EV%/MOD?79UJ@3%A&@+;?\VP+5]M.LUVLLK1]*^_=-MQC=N?[NVF2W;XWX]W;U;;.VMDOKR? L\8AO.*P6!;VDY4N(;/;H6^0;I,3(_M:@0&A;[$,06);Q.3%I'OY)P+,^".FR!!\O_&FW,6=<>X]#4>:PP<=.K:'I#$ M";=.@+Q?DZ"=O6U600_/7-B-B:]S>XR]ARGX:#8=#0?*SA'W;H6'4$>;,D*-M@%_AZ6)RF_CTN/M\PYYWGP5Q*;=-V1G-M"^Y>#!^*+-'K/+]=+K((S-Z..SZUQHC%T-VI[<7P@>N>+.:;KB-/GIU%%D1P-MK=:4I,^^[LP4. <[TV&@W>EUXQH1[2;Q-RF^W!;5=C.<+QT^&B,@]D[:Z-Y&MT+7VUTL84+7OG"K>_5-M)J(']&,Q94JN[E U(&$N5*V.&&$P"#RD-4@X]TM(1&(JJ/-R,1&/>:M^;1O-M,S-KD!E@]\24E%2IH[3481=6U90D-2T])3'96[+8,=O65*5)\2KF]UC\.%!S-MRRD/G.@M];%[U6%'ZU-;B;4QWYL6PQI8MLVJR1A35DRH?YH0*LL/93@8,A>" M9XX55L_KGW]X+580_.:O544@$7&1BVP;YRRMDG?<;D2H*=O#:34'#/2DN7/MQQX>V8!< MY\'C-@DR$L5YF#!XU0%F"!-,BAM,RO9,8C63$@'M=NM'EARMY\Z_(WS[!_W87GO5I9"DYMQ;W\XS-LB(D3K\AF\AE';4LU^P=Q3R-MS,+I;GYH3&U4?EK;Z=C%RA&W*[;&,BL3CDQP1;O.9-MKR'-*6PXB<#X;SG9IK 3P:_A@>9C$C_)_0=RK(OMAFR"G3@MPV^.MB(2;6F9-MG7W)ML6*+'E?W'C=\7'QWT#"=F@;EB5*&G_]CER^A,DV FLVA;OLM3BMA/1R@79DC*1BK9JSB-"YK$SS0Z>B-W^;*A(9^;YD.Z M06UKH#N,VAU!UHG^'8%/6VTYY85;C>QT:&-5<]#\2-M*-P"@,T*%P@3-M5=M-MXD]"6UXVJ'MA2-I@OK=T_077:K 6*;.K;'.-MACCEGJT6/%S<#W&):W72U(R(A1X?9PTU26-(3D\RB,K7_93FK<\A]!95O^XJ\/-M[X]6T>D?-!? *O@/KI0VN/[Z?W]W>7SJ=_!8&L>Y1VTK\R&-25=24'](@@Z*M00"?WF-1+1FY]C:#Z1BS*%4^C0AOG&@? QYR.F#QW*>+Z0K/Z&V'3OCD-J&JGBEF/8W&C-M'KX7?&T(PGX2@G9'**EP91K[VCW-BRR&*P#13.B@]QG+>Y]@H3NSL;]U$K6]-M>,Z;%EH91[O=\-\\4JXU"!Q-F&[$[9L0F-M^'LRGM M20K3,KP=J?)Z$K)LR"13Z\N"3'^%!MGD!-Z$#:8S&5Y-L$_I%DJTE[L+S&(L-M"KM?4;C-'H(C]:GK7?7H_@P:9TIT? 5IJ2@!-F6V6N&'2AI,0:\-M1O8H"8=)-M5)GBT*;3D^T!-P\Q1ZR[(BMTB"]{\",7._6[7_$M/@5_]#1"J0)V0-M_7H-\J$? 7)E]9&GU[@_H0_$LCY6-$9/!QG/8B[#V%O7M;FA_^-R4(QT2,I]U-MS)I!UG+]/GEU=U\0].(-M9KW"=-7/##J/F]V[? 5+5<(A*$'[/\,J\'W!N=C/4J_3U>"R'FAN4-A?>R%*8-M/@9KZM/U.,C5_3GRZ%.LW0U7-M/P[<19;IL16L"! (]6W,!GY!D#V5&UO2WWX(4U#85.&;"-,@;^/[U7_[X]LU/-M?R[_[FFE*YLA-K:% MI4&11)*DISL;958S/\DZ"I<)FA6.=,O!IR+C+@@CLUHRN.*'ZFUVG(UO2&Y?E'6MPN%\%+-MA\ A>T&*H"8UEXI/)DL.FX!(+!!Y$5'LO#!#S'8FQA]82G?21W2U3:/V-&!J-MC9%"V=ZI;=D35(DD2P1=OS?6 ZQE>OQR)CX7]+&XJ+.>#SW0'&B-%*".7FU+-M$)E>[K^4V<-<9=ILLR=#A(I!\3MXW6ZV19W61S27QA7G? +U2Z]*TOD6JZ%4-M:%A76'L01*"8$8&#[(%XUF!:,\%&L=>9:/)]&A)BT-LJ_WN=ULF9SX--7-3)-M_#$OLB#L.K_J=X 44G5"UE]_K""60(18[%.+BZ2V\AZMX4_[DQ=)1H]=[V.5. MB;87+0')EBG_NY2IZG=8I3K4Q_V,HNG360%!B<>%=AJ&L!\]IU/-C='QIR'YP2\._[J$#(<-E).0YZ)J#':S#$5=^*4$_]V5%Z^G+V-M3+-'IGM$N9,9U,DSY#T0]5VV(G7Z0>FQG+QZ@THX:6QL2!NYG? R4%+B&VO9V-M;,"D?+.(I,&["%Y$T!'_KXSXZXK+5/T,?9'0W[W]&P5)O[SX)-4@\'25H,AH MAN6>;W5\CC%*SVU:I.=NS%$U%-85,WI<".?84>GI&:E1S(C2R-PJZF-Y&M;7-MKG7L(@+#/:/HA[G:["=I9YE.(>I\ #;8W)TAN-M'OUTB)+/IS[#/.X7IS&/>SH*D;SG'4)\U&T]JQ.OTW.6@D+D)&MUR-V,ZNGD-M955)\SU-N>I,^)_FT3I.8[A:*.+G#I^^$UJ:$FH5DY/R*+;:Q<6F0-7Q]QA-M2-!PDUZ?I6F0I6=L*PO$? I&PU3V)TV31Z&HM05UH]XF/AB20T(&E)*P'4G-H-MU^1;WJB_^R1'(TO;'HQ'%-3E _)0W<6Z8F),A<"7C9$/!28.MC=C8^3.@A./-M;8P)5/8!)&CX7;Y*9>UFY6<"!W?&/$A'/5M6[ANC^ZQ,B!_ MQI9G6Z@2)@*I)G#*[F)XYR&[EXONGAI33IQV'/_+A#SYQ;8S#:_FY]BGQXID MG#U!5L2#>HIL::SH)\FM%RI^GAKKRAL;R]AIK,1/:13GXEDMC;@QQ)O.A0V*-M699#?=E8HUTT)[%@N\ 97[T&N##F>-?8_D0.KTN#Z&_;O/#V-G.$COM[F##.Z)?/1\ MG\LWI+C@0OX,H3\%9W/\F$@/"AAU61'_)OSYI4/XGL)-842SV^45-P&#!%9"-MMXEEJF>\(386@4-S;2Q4I%'GGD.X;>4/Y%4!*I>L65JL/*7Y-BG3S.(T3-)V-MO.*S:\!T;';CP'($4F#S@/GH-3FSWMXE3DY? F!&3\:@O)T9B27.:9F$)SKXA-MB.8";FOX]Z_-UCL61K1UU\K;*:_F'H_@R-[K^O?O*1PKE.-6 MMD>OH3[:GA/;N,ZKA\R-]*19?:/),-M/PC_V4A'3%=WEATRQV2GYI@YQF?303.>%[CE_>.D'36=@HEPV/1SV&F67E'7 M5I;W>_YBCB.A5RR#ZF8+^%DE=:]N%R/R^:J2V-&#^=S/@<3<,U\2$HP*VR4_*TC>C)AHNBG:+U-MI-D"THST)? 0K&'FDY"Z(HQFI4$[%&3=F$E6/_"HSXRY!!I0QD,>1X93O?6VQ-M"3':^K2>"$,4K? 29\:*7D\=5)OK9XRXYSRK(Z#LNR1&4Q.2GU8-\3T?SVM\8-MFY:GM5/K.7F@IOK9(Y-5A4XKNGZR\? 3SE>DQ:QK;;.4#U7EC-+Y#F_<"7E\4-MX1%:NRWXY_LA_*J>Z4PI==".-=32SYD/5+8;;#\V_]9QO^YR;Y59"3W54!QF M;%N>K7YN.9,B:0C5WKY]1;H.*1ILCY2BSGY=J?A.-!@-;G-TV,18?FK%#TH'-MTV:2.V,\7-%HFU#0[9T73I^BQ]8"O4=0.VC\;X+CWM!/PIT!5"3NP*B(,B$/#2*.X0.U]R=N_<)-MQM47C=I'V/-S;^?.SLB]*%#G8,/C0BR:!@0_9UPUN6$XICE;,\>[7TOAZXZ%

MH_$E"K.PW.@C3_+YI$94"WAAI7_Q*KRX0Z+8""8Z=BCUUQ1L;3/*<>2X M8N
!4;R#"%\/$)LMO;SN]'D,:)_\$[^0W_)^YT&^FJ<1_.?R'UNN(!)P_ZMO M%-K?8P,.5>G87AF
@#0@8!:%Q<$@]@>]$=D*G]26(S::GYZC'VXW\+|<]S7G M3@H%E.[XO)2Q;5JA$4H]&8V;Z*5HW>$*D,X$)E)>6)
(Y!&P_R1Q=4PF.'#-9 M@\$8&C/@3LXAVF7%DH@K(5B(Q0YL3_4SL/;W6)E6I6-;DB5Q_R=??<:ST=QT MZ)-
YIO)AAX9=H_81VA/3U[DKV[X?!<:N,3TNA#'SL&)90?B':Q+OT7AR)RF) M$,/QS]GR>;?-XY3F.=]\'N-
4[#W[.I'\ISR.1*0'WXSV>W!>E924-5YNEQV? MU(%';SK6H6/JR 7M"*4KS>!H.!@5,UE.(W15-1;2&,R,[+&1 W!-$S?
GS>HR MP?.Z$&[7IXTG%%XTH>M%S#S+BX>WUO)1>!HU;L7*I+_1;7H/*5XR/@#>X"-+ ML^J?_%
1Y_"]&,V"AJLT_L>6JL7^.*4]^NVW18S67PCN'UJ?9**6+P1KB&2/ M<2JQ1F[%I/5AM[.Y=_A ?
+UFJ3AXB2%V.6<[FJ$??1]V9]W5*NB1' C.R'][M_=WKUZ_?D$V0R;*)?R9O9OPW\/\D!Q\)7PS;@MO_\6\TFI$W?_QI]H
$## M"QJ6OWTC?OO#C/"N-C0$UTOB9U_MG%^F.FGN;LO][KY@O$UQP<7)_0C+:[3
MD*TIU*%?,'#@WF7LF6^PT;O=IQRB">LX\CEP6N8IZX__MTD*>W=G 9+MU=?
M#,]NLPHU26E!^(E4_!9^#N'^8%,")X\[PNKW"D&-VL^+!:NBP%S.KWN3\MVN M86U<991O?
FFXZRD8I_'E6'.NFX++6B U89]5Y'2XWF8=J;+2O0"VX>HM/:/Q MY5@![*;@20!]UJ+1X7N;"*HRTZL(YO5!X8.P
S5DL.M3@T)X3,+=F71&:M+D MLR0^'2GLY/R &/:ST\>16GY6\' MWF<[&!DF_D8.
[T$.3T(@<\3P[)\R.V6J_<#9STY_R^A:G/]5E]!A:U/+1_;J M9>F4[H_)R=41H_MDJHU[[N2)9D6\C+D$T/QV>4$W+
(^+7JM X0NL7'7W;%VV M&J3!<582]VL%J'":(=CG0UG=!=EM]E!P;)$P4.YH)J1_6'$-?3E>B751<*O0
M:E^P4&812Y(@R\F&9E*QC34'S URM%G H1"6$0FFO WB<*2Y@!J]?:T^*(7M M&EZ-Z^,69)X5C<7(_[5?B/P??
YWG<7 7A* 96O5Z;QO-Q=7:EW7G+B=(2HI^ M%'8_"YD27YPIY7OZ3-,MO>+(V[+UJ]6^Q76"5-5ZQ&R+6XF&P-
23"@_YP@&1 M"M%DHK:1T\3,\-ZJ6KN'J)9.A=;R5X0J:_1B/[EB4,1YP:VWY" RPHLSM(N# M;(
M[M.HB8QO5:*W#EW5WWAL K6#3MUE3Q,7EM=ZL]+1#3?=23==5?D?-G
M$G3QCBDPQ.JTWV4LVH8%/VG3[#D.:4M@QU SA "T=6=;"DJ:(HJO).LC8&.0 MFTR51%*NOC7:8LTR+ M7?
8=,1T[[LG?L$X8%WMKIPO&S_YZRCO6RQ#520Z>-W(&7__\PVLQB_";OUX' M(9>>_($E6UF6JJ
W1=1Z:%)NKSG;@_U:3^EW-A?$24V=3 SQ@18K%LEG[I1^#-:T M3JO[G^2K(GJAB!4JUCY"G
ME/[.;0M770^U)#^;6KE(1=XS'$.M*K";N(B?Y/OQ(.^RW;H;(135:6>VY6=/
MD0!)7U9<#Q>9&FL<2L*"D^KM67[Z4XTKV6#SX>08EA6EQSNK^MZ\%=NHI@*GH\A]T6$8FND/LJ6/(NO<<^3&_
MC$P-,\UON\(-CQ$ SWO*GK)@LX+[CB[)'6J+$-WD;9"C3XI)= M2:%/QP@ZG0.#;3&2TM6G6TGQY1L89BG3XI.S@\)
[QJ(O<9*(?.Z'Y:2J/_76 M!=#^'GFX4*9C7=Y*:B+XX*2LV(Q4?Y^<"UQ_IMAH]CL3X\L/E_/>A]"G#9""
MN._(>HY^3LGOF^86IK%A3KC/EB,SDM[09YK\H)8DI_N+L;EQ3GMVF1)'4I\1
M09_\,)'$.#W<;LN',\1"=P+&,AH_I;)05KA;\+-N#ID%6?J>[]B07.\=7?(V MB^"E2^#T>|
*H#HEZP(IH92ET/C61U]"F33\B4,AKR'"X[L2Y:#I->UY2%K?=Q_LOTLMT-3\E0PC$U
M/GO=T]]H[^EOK.WI;WSOZ6^FMZZLM8&^M"=A;WP+V=GH" M=LSM
0%K9:&//.:GNE7@4TMEK/#Q^&S&/43\;K23R&NL,@7MJ8V5^>H\(D!> MFU^^0#U'.AP:T-5\9(S_<;?V[[
D71(+POX.'X-\;0D6,PGZ$*)&_$7/!S#'87:*B8D4SJ6P[A+.E!38ET;XGZ^($I/SM>&T\ M8PJ.
<#;M^UB0\G+VGFY8!I)YG2Y9MA;!7.]VY1\'2TF/ZPTI3DBJUE_IEK!D M>2M!F]3(2
/:#,KW5"TF4D!N[$PRP]/C;$&447WP4/T^?EH5^>V^5EF'U*M\ M@A3MOJY=)><#HPX#)P&%V3(@4'!4
<>"6$(CRF"RM-R498A@FNMM*JDBPFSBE
MU_S'+C]/=T/L!G#2H8L,#&7.!:!)!%%/FKJ;FTR=1"CO6+9!=L^%LMM<@IT0.@P?6!E4(>6JXU?"Q3&$K
UZI_E]%/Z!.GL]8R# M&I-(T!5F-(IEX4U/;@B<%#(C3';G0-O"G=7MLG:+E(>!+@MBL#W6'=;5KZLE MUPD
L[P,C@9A94OJR[&4; B2#1WFVHP]XW!!$N^W,CA1G0N-R*(L)L1I2W7F8'8(E6]YF$7
MBT>^!CZI5M8X$5^G8;*%'Q:9B/[:R19'"V=L-Y@WQ ARMA<8%I?VTV,G8S=4
M&G+6]!"1&AVIX%45))%5,=WQ8_0K[;!1"ZRJ;<@:O(EKWA05;V0K#V^YQRQF M9FI6W-
D($=\B^*P&"61;N$[/@TW,=Z0N\Z"_-=8R:._5NE%0DQ79,,[X*@PE M93^;Y !OF2;#3&^-LI#GF%U1J08
M#58VOK*H[Z3W/+6EVKG=:4R#NZNF%T32/GZF,O^E]!:'] M/=ZOHD;'NCUU>WY-YD61Q8_;0@2D%
RJX8H;3Y\O)/1G@HUFK]L8O(\LK4OD M'00_]X7E#7XT)E*OLW,GP7N$2F)H)Y_1,2#!0DX M[!]6E!;O,[;=@+T\
()*ZGX]_]M9+QN73R\<=*;$0 894:*82!*L]-^WOX308 M[DQJ[VE$Z5ITL@<@.=!ENW@E<(:[G
Z)'A,5TAIQI"T+=E[3"3% M/*/R.5*$BZ@QW*-78Q6T&9'@9J2"1R0^3P7F1T@I,SDA(YV\^AOV_(TO6 = MWN,
[/FFK(*>WRRI.N,VI.ZXGC',71]&)DQ<'3=O+:9T#8V+?*L(0M+/9/B9Q M6.5DGN! 1[EUY;J$<48T!(\FY5J:!
(>W2&1_BT1>S>^NS[\EO,MM(FQJ4'Q'KF-F<,:2 '1W@A[GW30F?5+(T'-S[50.]>8&BO<
M96I>+FE8W"XORYR@]]Q&OTTG8,M,!Q@V,[7W 5C/B"U&"+M$G5&64X;@RU1L
M*7Z29'MG>]M:]X_J:SP5W0GC@P]4G(H*6-_Y.R/C:5. M@CROW5^WF0L680R(E3V"
(OC15K7PGK>YN+!#5E60"::*+9/ H<3 MQ ZR>:09NZ#K#$RRR!P)6GH&0-U>S//HA8%:#RGN&3D*P&>-ES-
55D).B&I@X_A<[#R8P M?KDR,[/CZ.A]1_D4\OE]:H2I=&=QM=&US>/Z (1)'>0'L%H[Z1KGD8O#_QYT MXRN-
S+13XA=.Q^Y3AK4Y#4"+;@YX5+=JY!^9L&M!57GH.AVT9L_=711;KV,9 M3CA/HW-Q1_9$N4W;>913^_)
[R]/=LVU]V2 M;P":Q,FKCZR@Y.>!; FV[@$4 M^,T03'0F8D?FR$!DS4!KI&AU]&I;K#[0WWX+4D@]+EIB7U2?
=JC*X=1"VG4@VH3(T"X@"2YLH2R#,!GBB&ZMAY4]T@' MTV"8PTTY%>ONU[A8G6_S@J/)*B

2>*)BN:KHIHFXF;J?)%!WQ4Q&LZ%>>$YO+O=4A@)LGW M]7)+^46]Z^6>#JQ7XO1\O=R"R.#ULI'QCKE>WI2
(#M)G?5HHE?,?5*(JD%J MWXZI'A#?97%([VA6_E790ZNSUY!08KLS MR^&.FW-!')69[K@Q(U+AR5>$_757-
+Y$V@H*%&PKJA)"E=-0WFTPD>8PE A(MX.\YJ,X4L!%\]6W'RLRZ(^S8G@[,VK$MA#S;L2V(#-
JQ1L9K(DPRKH!,U(;M MD\!A&W:0S$MXZY]H:4%G*UB!HD,:MD%&+$,A#TX"PWB->2 MM+=--E/@A\.;H+RX7;YG+
(+;_>:/7.K*W]@2?>MS]'Z!N>KH[MQV;DXD%] M)OWYGJXJ!MG*]'DUC0M%S/VAS>M"?7EZIMDCTSW17M ES< K?
*\B5T[&8>&6 M1,\C,3LO(6YC+($O9MI#ENAKO?5OK'6E\@;EIZ>_9>@(M M3OV,DZ^*U34 *-8TWDV MH0KK)VC
T5Z77@>.6\2+%;?ZGIXR\1BWNEB!*O=ED"%X<_DN4M^OE*%%Q2HH M2) (N>#K7;0H_1K5.,JKF!F\33W^%^/-
*7+N) A MUUN9[ASH[+NMRE\VYPQ:G1#TH(-L+$5F6\S<98VA!1RC;Y?G&8WBHO%NK+?H MB^IGV/PR
]T[2SHS@ .5B<;XV!!^D!($K%$)H_G.=.:S4(NR9#$L2T=:#L>9 MYQZVCWD+-_D2EK9K::"&/ZP=@"&'I.XITPP+0-
C>C1ZS$ MZSIE9 7MVQG9HYN1&E_CA?B,3)L/HX\QPHR168[9,\U.(JDK$V0C:]+R_X^+
MW;_E^^P;W%A*:16$4K7.&VSE!A9O6+XK#QHORSV8**-4 3,VLV,K4_WP"^]S MR[EZM4VC-
S>;;A_#0%-4;:GV+]TGO?^!5'0)$"9O9N3FNSN\1\'8.$:OP8ZA M>5@?
0^+"='CG+H0PV(G7\E@3GSK__RQ[=O7__YYOQ._/3FS]_BMQT[(QZ]!V&8X&&#TI)' MAF:YX^BP,GYE(*]*;]M1,6%'?
3H.!_N3QWBP+FZ>A(+ULLA=>'IK\K]6]:WS M"38$O:=KVS+440M942_;"KU6X37#,-"W+0TYJ5CZ4'2'8ZA_:-
:B;A#P;%0W MD!BTJW'C&Y=PMEEN-Q3T23X\++>6=9M@#1O7G=QTML#N:1'$*8W@"IXO^O;X
M$+7&R(74WJGMQ5-1)159OZIZ@+-,CUT.I4>8(5=\+&VAJ9>P-#\PQ+H\')W 04H@I$;BZ1&WJF Q-%/=I:J%*
[EMMA.8YN$_MC&D2'JF M6?!$X21_1S,1]=BQR'0_QR:S523CZD2CB@>S_.R-%;$*RY#D"L:,E$"(\$E! MXA/1
I7VQ%;R7UV19&-Y[V>QRJ-9[W%HL+V)Y=CLU_:ZJPC+_6!&)&V_)Z-A M)G<)6#?GG$G4AP "4Z"D$^V5I,YV2
DZZ<]Z7O(]0;_BTLU)ILP>9^(QCZ(8 MS!2X!HJCZ[2\$^H5%:5OD&+3V[?UB)J:._'J9WS+JZ[_O$J4&L,9BHM.JW*4
MCL9>Z>IL-Z("QT%_+NIN\"U+'FB\RDTW*YDR?]P]A2V"@H*'6M9IX+ V+!4E
M/U[BKH@EI6^P#UO[^K;^8E#0)'NBY#.0]?0J58G+#,4Z9^)U!.6"K?D.W"'%6
MO6V1XM3:IVLQ(I\E73]RU,]6IL4KU_<+]Q0PQ.D3/R N6;8&P^WV,8F?1'S1

M/KJY_VY!MY=Q]PJJU%SY5#1AC;B#L#=R_/T#E*@H49$&+++'U2S$Y_/F05M* M3V\=,V;W"X?^&_S)>0R%".(6?1FS&K7Z-ZF&E" ,2G] MH(#7FN*PPBN[&J6"3"1FB%]IHA8J!QXWO?H+#3(_[ESCJT57'6E/J[LS#.CLS4M.V:,D>+"IF4>6'-=IB:8> QSX*>Y.GNYE/:JGM'-+]'EV4KGE['I<(7)L7*C1.S1[!\>C-5>#TD7-/W M;/:=C1Z*("LN@H+VJ#D[1'PY1[. K%-G+*%\ )(/>IC2T)@\GS?L\, ^]7[M5;'+!QIN,Y&:\CQ($JA'X@.?:^> 1V@QKP$=KECJV#O M'BV1<*&D)0^W<*5*_>ZW,51:V)HK\=/I>^GKO[8,&#F/;_ZBQF=W=&U"FN6FWB=G0GMS)7V<+ M319CN&%Y7CW4C-,MG$IDM0:6YN\H/\%0V6X1O-#\\J7(I9QT$&VNR[H.M?: MEAU01"YOB\A<:0:+0\ HE4EQ%%%,L:K3DO 1?$L>!5;(^0Z_+ "M%_7C8@4Q M#Y/HMEX7A'=F=$73/"ZF^S%^I,7MD@]"!EX<9Y8=2 AFKN,Q];U& 7!3]RML M0JQ65+G,('FQ*.'@:WT9G,7C6F &I\;=F]#23;G@ADN^!!<"5.&\S+!>Y,4B%949*A#[UXR#OF2Y#O4I9 MKU-B^ .#DN;&_8"0-9^N"(49&) W8TZ'G(;?/;'G[R,:2V'C/^QEC/_CKQ>E ML?__;(.LH%FRNZ<;EAT?^A1::DI53X^VQ:DB2VJZ1!)V*BTJ+&4:?+(D'Y>B M A\X5IGQ]8SI]64246:6U,E M<4])TX:YS/19YRX=5OR4QLLX#-+B%-O0 5/O8VR"+"4BUBVO/0K2*H6^3Y::
M<\'&,=BR#2;\,,*D'33"NIJ.L,*.NW1FANT)^[;#.KG*=%CE\&R8Q_GM\DA\ M=VIN,KV/T6=&%2*V)4V@@+/C'L?D7&2:T\'&\=CR88$?4N#!US.]"(K@?)M! M3>J>4T)?\Q"@[9NG9T+:N+P+C @)7EO9X%>%C-=OED2G_+QSN[R19:(_QBL MVPZ7?G-VU>/WU:/^G;>1."$A4R%+Z[= /E'5M#\AG'S:YY&I2M87*;3 M^!G>^;S;[7]><'
]%S(FNASG2D"1MO\POJ)(@*3/:QLC,W3JAC# =H=I))I
M>B]^^IJB4SJ<=NE0_KS>XO2RD^GPR&6X:$0K(=_C&HH6'?X&'RS:W;>#6-&(M5B>^G#3%RG.@J *_&8J)S@1-*%!% >MMBQ2LUCYM"Y0@.ADYZFN@QU.V?KHLH35<7OF,"'@S(@"*L+$:XH%0+Z3I MY]NO;V!>F87)&AF)_WX;P-I2J]8'67YE%$1W-*J136_PD34#_=N6UYK!&39 MB*>M02@J6D=#PT7'W],_ZNH-?-T,-J\'&U0X?(0J\A7PS)69>.@FQ+HYLX M>(P3D0B(KV_Q.K'QJVZ/@/JW^*/_, T' 04 @M"7#4US*K<#)M^N2G\O2?9H M?)W]->:"C6*P,^'\$*3!DU@C5Y3>!3O8:#IDL:\I4O3:NG25NJ&--B;G@IDQ M()*W[D33IDH#
<'2TN@5#:;#*V>"W_HJZB).MOQW)T^CYM'?MGFQ/KTS--0; MI+) ^__D6E7FF[4K_55FL8V65&9X5=X986L01@(N?MZ3XKX^5+F&PC&LED*^O-5MK1M\O+((.4LGE5(EQFT.\RU$SVC37D3&"P;N@U M0#83A_K.,69V IG56?&[2=XNNU:XSN8XW(O)3;&;FO680DG7ROYG7QS5A(:23RA=W$*8>T/,]H%'=FZAUJC\W% MV]6OLVR[70!0^73-C09QNJNH$Y!I(NB#\UPBF)$%+%<_.7('A8=I\]#92KD* MXNR7(-G2=[MYGM-"9 GMB<@9;(]<*9W]6C>_@!J1>5\]QM$,\Y5I,\N]$ DT M^0<:Y%LNU+?I/9AW&=\'1 #TIY0]@B\=G!S7*;?P#A.L- ?3&T5CF]Q8$38,MR^D*\!G.8WU>VY:0U?GNZ\6YG(%/C MBGMAN%W6F1BJ1 P#+W-U/ATK.#TD?
&>K\/QR5VL6VJ1/F;7.9/+8BU,>&#O$ M<* U4O(Z>G7I\)A(K> A_C)-IOGVOYWX'6#S#O6\;_U]F/6]M=-R= UUXJ4*MV7K-TI8\F)9\=*9&K[<,!9&INN &A&_8 :?"4W?*?KFDXG5BG9'_7B0J.4W< MWZ7_M3O ;@G*A%QY[-0185:DS?$B?'HU'%(6NN" "" Z2CX[@*?H:_[880T MLO$L]V::]>V=O6T-F66.=X.)FF2=&X "NWR<-"'_YU7"O@SE?E+Y9/S)\J1KMIR=*D>Q5D)_02;*;V^TGR $6^I Q$4"U8DG$=QK(-5OLU(5M^-OQ4M=-PZGX M-6'\&Y%
)B2("C/1+I&J['4FFG)'KQ$."-- :Z3X=?1J6^!*>ZWAE_4K7T/, M/2DG-L Q=PFBMCE< ^?G;/T8I\(0E+;A$\?&?\KCJ+0/J]CX78=\C>@)FSI* MGZ*K8Q0"&N8\Y80#B(-5A8LT@,W('AHYP#8C-3J?@11C!)@9G)-Q:S_/BL:ZMY_:KWG^C[^*36Q? /DN8T]9L)YOBQ7+XM]H),,;WQRM<<27FFM:@X+M-:P! M16?-6ATA8HW*YP!['*1$,R-[/$0"DO/_GP+(B_DUHA4OYXFZA\K;=1)?8<),1I&VO8(GM3(C>W1$PB--?*0$ M.)57[49FE-F8IBF;I%!=MS6'I-$^W9FI>]K6LU$&67K&MD5U_>;[4:^9B1!G MCG5Q?V1F!RC=.$^C.YHM6;:&BA[O^"85?>(+-._[*#^%2:SPW#O]K,<\G,\ M/"YO8" "!!$H*D=;(QM=&[*8D5)SY"W ,Y#?@<-*6-(]K[?1'L8(KR*Y8U MP]W% __K]\GFL/CG<"?6E^D!V0OVI88>-6?O-_1@H5YU6!OYSW+D*7T*"AKI M'8YDE?:XHD\"Q3';>N.!%$9FB,_NTL;1 BY^.,)GOB]'[W:?X #MWFY\1]B$<]H$'9R"RN1=GJ5WQ%PP:,W]$F2Q#,,O*&=Z(5.AUW&NMYE8 M20_;#51[D(Z&R!)3F),S72&L?701&T+ZCATVG:A0SX@W'(5.E+!(Q+?K!$H MSC(B-Z@2Y*STTY'IJ0T):$8AP>+>[P*8&9GS]D>?YQI:]!Y,_P!S18&Q3)I;S@0)_#BPS_\:%ZOS;5ZP]1[?L$M0\VNDB"E2L2UO-RQ] M.N/J84V$;F0IZ-&(+BFG'G&-^4S3K9]49;K3P$;RUIV:DX&UZ=,-#?)Z#V'S MMTMNLPKG>XOOO4OY(;O!JD1-Z&V,WXI$/7(N,SOT$/.YDZCSQ4FA]1E< MT*+J.OM_!0PNHXB -B/R=0K<4%6/AR<2'3%V%EOS_8^8&G>I,I^#. $@D$P] M2.@%?2SVR0M+&X%&YRPO1.*0CE6 [0:; %.3G/54,Q4>F5>?(R)Y#6<&'B8) MB(0C]S[.[V=>*=+ R)1*HY91!D@U5W^M]0N =9-$ E>0!*%B!FWJ@H ,Y.XY),W_-?_^KK*OGG"E*4D_]>W;_[Q_;?? MX#PF29H__NO;SW?1[.[\ZNK;;UB!\@1E),?_^C8GW_ZO__D__J__^K^CZ /. M,44%3KYYV'QSORSS!-/W9(6_^=]GM]??1-]_\L_OW]I[_&;S_?GW[S]_NT/ MT9LWT?<_1]'__*\LS?_\I_C/ V+X&TY$SN3'?WV[+(KU/[_I[LN7+__X^D"S M?Q#Z^-W;
I[]_]IVN];?;YN+7I-AW.&[\XW?5C_NFKX;^\DZV??/KK[]^)W_= M-V5I74,^Z)OO_O?'Z[MXB5/1,]X35)\^(?,5E]M)\3^_;_OOO].M/R.4UW@%&_2O$5?N+_99PE^80EQ8M_M?
8N>UD6T&T,0\?]8#%%LUGR^L'2USO"WWQU1OZ:8\8927-?\BVU[06(/G%1D MX*\%YO-S*\4=)1F)#?R*;_[XQ)_![LEEFO.WGJ+L;O=T-GM@!45QL7M8AAYP M5HUCT:LB,1,SB-"MJ%0D"OFPW81G./['(WGZ+L&I%)#X0](O:>Z3F&C^BK'KF[&O*;@A2M&A,TP*Q![F^2A8](K2N",-9P7;? M'"C+'M/E('H[" _[Y<*W"'S%_WPY78J3CYU[<%+?0QTL@C=3%0'TH/)E,D"T(6)]P!RD\U_?U<*([O'1SQSI\58XXMRP M;(UIQ):<>UN,9!C&)4X"D1*P4L!* 2M-"2M=()JG^2.[P?1.K&>33F]L'Y"> M>Z0WK<,^8*6 E0)6"E@I8"676 EX<_^ E7Z*2+'D>)_7>.P:@.$DS MA$N,9"0CX*.CP(^FA(^FHL%_8GD9"T"%O@&>B6M(+,\N:@6N0DPV0\0$%1 M4 %!!005$%1 4
%!C0=!-3W)W4.J'R,4QZ3D1T%$<8S3)_&F&^ JXS@.P160 MEH"PL(*"&M*".N:H)Q5:XBB1&RG7IW_+)EA#):DR7\7_V= 5@%8!5 %93 E:?Y!*?+^95% #)5;!$W3# MJ "C HP*,"K J "C HP:#XPRG=A.T5-"XE+ ^(0 $EE,V2O,%H2M+R 0X_8XUSL112C^WLZAZ]@VF*4DN^7=UR,W8UAF=0D8P*E^UM=$#CU6$5JI "M+E;:NMP J2I RJKV:9>0MIV#NC[_TI$N>:>;6[YUDU?8G! M2PWZIX^L5B2_*SABD-42V+PL9"WS-*]3&N&=^J>\ M4LNJ'9_6+SA6I4#TOQD/ #5XRY6F#YR(7R@Y$NQY*]SC7+UW-2V[IW6RS3# MG\K5 Z9*E\W<4(5/>=[RB.A:LG5MNJ=-I&N1_DTEZJ@W/C.13X9W6@W=5 O M![1S[0O%1?J$N8Z(MJM60[2N>>_4WN+'5)A9\N(36JE%6]^L=^KNECC+3(N[MKE'_E*U0EIUM/<=]TNI:]4[;/?IZE0B+S2*MKJLP;#Z&]EYYKFO1(U1V.2\J%\.;MPWU:U*)H51,'5%U\C92U9!5^[M3#^IYAAB;+Z0>6]M?F1NZI?>@-G_$-8O#V&X8__2Q]&KV&7!['MI]3_CJ@X;[5RKFWCCV]==P"0)VJL MA9L,+AM/]%I@Z+CZP
.X.#S1;_41#W!CFR=ZK2:> 2X+3Y1:<\@)7"1">:;&0 M*&*X:+Q28B&AF'#1>*7':L* X1+Q2H?5A;")>*5Z@H(LH=+QA/=]<(0H0P7 MB"<:[(5E^LU!0 X2^6.2)^)VH$3\Q4B6)OR7)'I &>+X-&)+C L6Q=6Y$*VEMH3DJJ'L-R<,58":?^>>MA M*5>G:]IT"87:(/3.%_L293>D\@@:JOK9= W%YP:/3F*TYG ^3K&%(:/QTXKOS29FKFBD8EI5#V>U;Y84-OI%N>?/@<#72]P=S@\9ONS MXV9[=)BN<+/K'*Q;]BU!G=-YGZ[X.YXO9#0^UVWG"W$9D&Z+;-!S3!QI*YI8 M]77+U98BCCUFQ8W0*J]R3BW65N* =?+'\ABNO0C77@23KWS1GV76*F:4Q=' MD[.-M#H^?)&8V:!MK2_X8L)M.IDL#F]?1*6>13!@/G4Y0+9C6Y.3=R;_T_;. M&E04K2G4._?&R7M,+6^E:F+4<>_[^2'BS5#^F/*7&R'&1(1FCO<,_=T\AE$< M>G1 E'CCO D.BVD9IZ?/P4#F]:O]HI[)-:VY,?T%+Q8]@V$]A%@&0VA%:(Z=]W9^>_\0?Q M%W:&\C_,W25Q^JP+D#S#J+-Q!*;+\XEKP*?TX2+\A++JZ35M,%[=4!B0)K3 M1YJ&L+./Z&NZ*E>U$T[Y>_]4I;F>JKK?>Z?J5I1N4<0.OOK-#35*"=7\ZC:QM4NY0ERA.L_I);VXX(+WZVX\T3=W:5?!# ;=#&%I/UR(T?0X&LFD=ZQ* E6IJ M/CCMUT)#I-JU"^WFE)=;_$2RIS1_?$Z7-L(/U,>M?4[4.,/)_ G3/'U<%EQ] M+W^\Y>K?'5E0+3^6O1V'5B]6Z&.9IW&ZYNKL%[061.G9 70)UEX/PJA_0S05M#Q>O5[OSJ:L&ZW2P3@?K]&E:I^NA(S%@N*ES#1+P#5)M>6 M;BA?1*//4U X ::^8K1*JL85,_67KN=;[1@[G-M&1_B*]J&5\%"H= 2'_Y,2C M@H*O?F*^^BNYEN_15YO$$W.7X(,,&2?!IQ=\>L&G-TU$-'+<'!!1XXP3Z-GMM'A;]$F48,6M]+*;0RA4_^@ @@(("B:H2B#H&C.&\7R-*1*U3*[EHC;!(%BG M (0"$ I * "A (0"$ I :#Q R.;T=@^%?HUXDU5:R!,@0KF\>%;0B?,&=]4 M1W,(G*PH:H6G9G',)UQR\76]+6PY+Y:8;B^]OT[1@XA%XH]49\8W&Z&#+/GS

M###$VBZ74T1=6IIH;8TQM.R#G/5_[>8+X"U.3H6K3P>,_E(CR@3&^)/M"IH\4 MRTFE)@C>R[.R!JK;C];B FNJ>87U+8+98/'"*"M=\EWF4>_ Y/ZL4Y0+4C1S3 M=\\?I[QGR-34*0@]JVYQOQ.7N%^+1PJU1YVM;&H^..W:;$%S![? 5$0Y:P/FQ M L!/V?W.;33$-!MDND:RZ7,PE)F/L.'K[65"JP'&)"_+6GZ ML@7F'HXK%F3B&MX;1 VU4M0-!Z-77J^ I K.Y\7Q+YH993] ,"A[D-U_5SXP M_%?);;AX4N$74-LAJ19ZFV9J&UH/3;EV>S&V#^Z'X'YX*8[@?MA)Q&_W@P%G M$QN,.W59@%$QL<>@OLBF@8Y'X)JN+U)J@*U(R#CB[A,VA6Q5F:\D8S1)=H4 M=/GB-&ZV(0$%O,A3+9VP%HPY3!'4(48NC M2G:4%H/Y8ONJ]YO16%#/37>%C:C\\]?H+?._2CZ/I16'%9RX)F59+?+? D:T&2J&AMW0-_5BF/,_MV!W)2NGN-XD)TOY$+'KE0Y;&9CN>NEFPW@V>G&M;^[HTJ9 M8*QHX=1N,DN25.P!*+M!:7*5GZ-U6J!,F^L#ZC.\U3/8;)UF2//33:@"VIFC M;.>8VJTCM.!_L321U75(? K8QY(J!^XV!&V/V&+C?=&WGT^=@(.O_A=3C^6I= MDYQ/$.T\TK9UG.=<\$?C1.!(/K/KE7)8XV%\%R]$R71YJY ^P6/D0Q;V$<"N M7K9 2/"+,*S[!W]8\(>]%$?PAQW;L/WUAZGA,@%@UJES;W>X$BL=R!?9P$$0 M;8PUO)%5\"IWXR0S*[G>.4^A6X_!I.*=1Q4J%PLCI7>9:U 903"P=PLKQ+!8 MQ["8O%_>;3+J.6)G O9FKM@H? 39N;^^VWM.[Y,& ERT##OQ/!#9XI*<^;06 M!+L@'?_S=T,TH#9YM:'I>H"@P+?1(R5? BN4N,FY1YGL10,/_=&.X#/0ST]$N MI._=;_Q9_.VQ2S[PF^NU)IQ/W]2S$+40'=9+'%:U<7S$Q9(D5_D39@7&G]!* M? >\#K$/O=-_%2YR4&9XO7A-T /FOR50$P74QW'3C**;/0<@#]'/ M"2N8]-/+67>#-G)YFLP0'8TZ7;/<]#D8*L6,'\ED@['T\ HW@:[)(#1J\P[K&SE...1+*(WY1B=GI3RJN=9ER#L$ M]'%K,M_OS\<[^Q^SU62MK9YM4>+@^TPZG&]1; (.^OS4<MLIC!L=!OA"7&[LOHJQ5K@A,K?%%!F83KUH%]<72KYH'$.N4+S(PSP.-W<07 M(1CW5B#R] <7_8Y2'!8+R);W$*!.0A<&7W JE-!K9T7W),M!+Q> 3\F7S<.$_M'_E>$?SG#?WGG?HR!O"J_Q M=D:-*,TYGZ4DT-:G;AC&I4<=1$HK?_JU&)%M M:P.(RY%%XMIUD7 %_#K69*;8]//,ZQX\RM/R[TV?@X$\E/MUN !^I:] M'? NM#I?!:_TUZH:#T0N[UE[#!VR X$T*WJ3@30K>I.!-ZGY6--B-"?Q,\D5* M9AS?]%3SQ7+>;!XUQ&^^""UDF 0+65,+62-.,X E[,>(X4?Y.,Q@Q@A$C&#&"$2,8 M,::)HR8+)0..TM>UM#W"N\!0SY18'">5G*ZJ']8\9"OTU)0/&Z1DP2W_\,>KAZM4(%CCUA!%3>G'@F;WF*[8?'%/$_YP ME;8):]PCI9](? EMF^,WW#S^^X8^>)61=X.0R0X\UE*H;=Z#>6]-Z3U=Y 23U MT-8)I7"1#BE/L##;2'):)PUPYR!V* [<_3<2AGFXG&N"\[L_6/0G)J!=3?V&R MHQ4,_'3I+\)^*L*!3!P'?@"6/N;I(HT1_QO%,2GE_271FF1IG&*V_P/N%+_= MT8V'H!E5K=P%1P]O3,:Q(Z&+\8*+850NAMG^E=UL7Y3!/F_NX)3^,\12KC]] MH&I3_==DG[? K[)2O<\26LSP1_X@2G$\H$P 9QI957[?NH.TY>KY$]!$#V8%U MG*XV<1+5SP\F.&JNN30"RV'L\I]Q\ (2;ZD6<9)N^*G8_Z8 M/F1XQA@NV.ZGBDP%M];]G7+W"'7\YVA HR?F?<66?LME;F@[CMGK38DO.5P1-Q,*J? ^>%LMS3AY980I;2\T&&4%EKJH$@-SG8OXRTB[88J001.#!=2.?F2C&SHITQ4E1R;2^D3\VU.[@9@B#4(5! _%J3M^0PA$_M"($((1#/ZED9]'AB;^WQ130 ?DD[^Y$OR\E.4NVPBB_9+'8RT^EXOE3 L9-(_M1V:R_EQ_8Q9> ZLP6%!CK[=E):B&YDFPL'[R25@VQGFPA'[V24)MC%=@B?WB MD\1:6\# 8OO5)[&U\SBXS_U\& [%RM4)T$Y&%T:Y3"-!F6R"MQ1,<9HVVIK)5 MC,AVRC"NEF.N%/#1/^%BMZMO]RZ^Z';?W'&U@? %EN4JY"L\5+0FF5?;[_A[0 M0:&V.NMBV_=A"I;IYGV'X)F1!,\$%T@_=&HW%7VCL=/I8\![?]M=<-ZHG#?Z M635U+W;F:&,=&G./@)L";AHSG:>'F]3;<4!% 14%5!10 M44!%:E1DK?JXASD_1.D^O"!",KX@RG'1#// !G,(@&P(Z@<-P2@ 02,;9@). M&@E.NDSSM,#7Z1-^%<D@UEN,%+!E MP)9CIO/TL"7P/ M ,P#- #0#T Q TP9H-M2/?)DT9E%UIT6[!^T_[L)66$3W MOM;FL!TZG$/@;D=2/] =2@,(O-LQ%.#[2.#[84/=!3?(RP^N"9+97MLK$/+' M0\@#',(V'C% V0!EQTSGZ4%9\.X>P&P LP',!C ;P*P-F&VI*;D':+]$&4:L M: <:@HK=#^*6EH!7:FA=+3*\.]U)N;[Z])_,UIDCD85S+)YM3^MJ-U&?NGD)Z M()RHE7R A2.!A7)FG1-6@+1C0VO'E#.&\?,E*>MB0&9 M'QJR& P3(S%,7**4_H:R\K)=\CYWP[CDM*Q4U]>?*)Y'3W M4=82%OWEJKG'\3)/_RH-UKA!GAU,",&$,&8Z3\^$8']T!.-","X$XT(P+@3C M B!'"Y!I!U-/8%'*!$PT&C'4@"+ M(P&+AP";0['S&[01+W;&U;?D@B\'LL'X3KS8+ $'P\!$ 8 && A $0!D!H$QW=LRHU S\(5I4P=TH MB]* <<2&+'YMZ%&&CN82 -A3U! !A),#@GPT[?R-!/R]QP_%G3 /20O2[FE MF7A=EX2*NMP@Q;;)$,-X0\\V9XAO? 3&^6V)P^#&]Z.Z T M_'W.R0/#5.;(7.7KLN _$[Y>LW1K#@3*H8='!;@>X/J8Z3Q!N X\S@-8#V] M@/4 U@-8M_#>6FF2OLP4LWR:(XG3"1+O7PL?P-+S8\3PH_R<'I(%&MIY(&.Y MM/+ Z>G)Q@,A &;A@;,2[#LCL>\K5W? +)RX5Z25':3EGF^V/%H[I)J,% ME!]0 ICI/$&4#]K2 \8/&#]@_(#Q \:WXJG3=O(PT M8"27\ M*34_@R QX&/2"LA& U^B ERR"\(GD9)?8?Y7S:8MM[GIJ-UB 70%V MC9G.$X1=@.T\@*X N@+H"J K@"X;T-5 7,=,YPDB5^ A&-!K0*\!O0;T&M"K#7IMH23Y,G%LQ-6/HNW>$/ V8N5J MA>@F(HN(I8]YNDAC435Q>YT@)SI:DRR-1?7$-U&""Y1F+"HX_27*+.T$W3S, MH1FA2X);61G$O6/WY'*7%;7?P-Y73[Q__L!CFX)=SPXNI;J;S>X^XM4#IG7D MO/ZU@T?>8[KB.TH:"T,;W[/NRK4(?%!3 >H0K"G]6U,8+8[P$?]TH(Q_^..& MDJ2,BSF]P_2)OZT:\DS-7-$H"B)N'\]J7RRIHK5/4>8[6:8&R]&^@E)])0$082I3(IC_0/QMY5RIVJ_?1Z6*BSJTC(G+33B"^:K@M,%(P_)\ MB\69P2GB<$(&=N8QGC]DZ:-NSP;U'8BO8/_NR:Z37JZY:K+45BFRUN!#:.]RCFUN!;!V'7RS#M@"6<']P4$TW?O MS!L1(+$"7U,71Y,=G+3:)'V1F-EQ8'TJ>F,:;SB9+(XH7T2EGD4P4]74Y0#9 MCFV-L+ [46#EA[ZQ!1=$Z!\"\OQLG[U/P3(\V:*7.Z-G? 8ABM&!J;X_K;.T+@1;O^8+0N!/[>>NOW:I0E_LEZ,8,9NAV35!_\)6KS[TJO=FP=^_MB'@SE#^F?+E$B#% <,%EVJYT=P')4AX"_$64!V0=D;ZOW'WMTYHNK_:2;R3FG MP 'Z3@%Q!<05$%=_7%/!"I.%2P$K*#5? NQ/*O3[[4\0'P*;$W-9IVT56>AP M#C58.Y);J:[_OCL[_XT_N!0U-_(_/S-TE^S..8K MC(OV$B/Q6#5M\%X=D!A4?G]4? D.*_4?T-5V5J]J)I_R]?ZK27$]5W>^]4W7+ MSPI5G817O[FA1BFAFE_=)H/+G>H2Q3+^1N.^5#<2P? &I#UA+IN:#TWXM=#FJ75W0;H/SLCT9SPBEY$N:_M/YZC-?]%6;'#9H@1S;;/>*?.-0 I$QMTZHL\- #LA:7*"^B(7(PHD3=&6+Q(R>\Y,_M&-H7'R)LEEB !%\$8YXB,&.++_*;"IV3C1?0G8!,KFV=-[Y(AI]O1Z%RV3J M*T:KI&H<5U-_Z7J^U6[$_LI#C&6R0Z'[U&>^I6+>Q%+77[F,L4R6[L+7K&M? MC4(7Q-&;Y6IX9!O4@GF.? 2U,7=WUD\6E'5S:Q&SKK^SO/1R@[L".SO^!JM M;#H,NG ?C;N_%K-_7S%K&8L+&\QA)*X- 02&%+,23VOHT+Q8+'(M;_*[D-+M'_M7\5R%X6ZTKP4*:7K[4)7^9#A X34LI!:%KS+P;L\%6P^<@M.P.8---WFIY5[MQ?:7*,.(M59I3<,X5&9AI_0U-JBQUF'1N!![S@[3S\N"3[U<5BA>B1J;"C7* MU&T@E76["^6/UV*Y["ODGI=4[((*7O2=1L')[U@X$7_R>^+?/N+W*9,%4,46 MQ+55@7@S#S- &;O>%?.2/XO8/5=*/[3!#A;(+NN:+SZQ*S)X_\'TRQ\E5?O$U_M7@HGXR6ABDFI8+S%B %@.K6BM*&QE M7)O%,9^;B2@Z6]U9.2^6F&[7SFXM<1+4)9*:C=!!N:3S##$VDW5QK]$75]:% MFDA3VP[(><_WBCQ!_ 6JR5"UZ>#Q'TI$^4M=2/']{DXMMIW"FGJU%)WAC*Q MC=TM,2ZNQ2.%PJDN*V1J/CCMVH()Y@[!F]2R_UI;FLMZ@ 'YVTA5&F6SXAQ1 MNN%?_H:R4F72!_4=Q7O;BEQ??\S>;_RLNO2$K]GC7[1W\MD.$#R+'A1QNBL? &/ZKY#1VR=/4/^3+=&[&H!J%#H%%-MD":MVE$OPT51&$5()74;A-8]A. M,%__PH5Z@JD!K0(V3B@OP#XF\Q1S II$C_1WA(]73]//G7CS?801S4E9R,0! MOA4(M2S*#BI^R_2)Y@]PF$'1EDCO*I2H2"V%9CY?W"'WY F&[+$:AQLV*-V]_ M_+Z62$.?;D/<=0_[\7M[GD?=P3^W$""/W7>75 MV76$\9]WV6,253D31T\?*&X2SIVI^DF#D0;B67IFYHOMTI]3F? BNNS_/\CV_[*5*NST5ACFG='6K8-BT?=!N+F$J54 M(J=9\I^2R73>@Z@5K&C[A!I(7D4J[U[K+$^J96>>Z;HN \T.'4FBCD<#3D0W M&#?3"C *\<A'EA[BYU1C2(-=!9?I_X,!2FAOKBK@5-%UM,[XMP7#AFIQ]2 M%1RSS]:)K6WSA+RRC4RK)^27;639/2$_;(=&L!-TT YD8CU!%Z^M+:F_**[1 MBL@6NH-%]+,W(NK$Z J6VR_>R,W&O@46SZ_>B,?*.CQ \,F;:(7__AOEG(<(M_U6*LUO$7["'"Q'\N2<;?!MM]WS(*I? V37(:C=$5MN^*>6WHODK+ \?*FP-=% MHJGD:6[>07C"3K&9Q9Q]EFX5FT3^@;+Y6OQ[3V[QNJ1Q M%K6[_@X3J);IO7B#?"<26]R>F*2.HQ;#]<_6S?91\C"[P73[*Y@/1?_^"=\) M[DA:AWN4CTYEI2^FRZ$'8;>NCIC]-V23E8KDM^)_:!:EU>,E:*R?IR54JVD M&+&2;M3+WVZ$?HD_>L%M.# /TRD;VXU^2X8<7WTZ&!MW42$8Q3'?T.] (5LI_M6=.)!6G?2>'B6+P$_!Y7_XK\RS1)$=W,O^3\)%^FZ\JOY&:7^W[;C+_J=8/ M? FY8XY+Z#XZ+>_(;9L*@<4/)$S_RRJ=,GEP'+8&OK$>*5K.R6!*:_LTU5&F%?!FF M9M%SH "76;(#$3+E\[8V,K

9=TSRF&R(ZQ%FT>Z'RG9#4FN%9KFF+15$ M,_VJGL._@4K#/1R;9EY>]AB,AUJ_Y-G&4 87W&\,W!@+XX+
[.>7F0IJE^9Q9 MDUP@/!T'VK9.J?Z8YGQ&%YNKO,!\AA<[C'U)R>H6)W@ES<&J>07L'>7#+!>N M'\
<8)TR0(Y=Q9=QF.PU M?"-_0:K3)]@O!)1,I](+JXZHR3+I-&K$O]V6FUS MT;4W=#09:C"NJ]M#+Q 5M0CJ;6VPQL-
D5[Q8[4Q7KQS2)^2T>)#3\@+*5VZI M[J4X><|U\OR1:TLI26J-X$V&&"PC"D*B[KX6BQ$&XG'O:1"42JTY8
M8="8H=W'P-U6#=X2"6'H>8^0JU0Q'W*5_,]54EN^"<#\/'7N[10:8@6-?)$- M')63QN#7&UF%C+]N$IC,P,*
]Q#;HUF.PO7]7[0:5BX6/KK\|G9'+"&)W\&YA MA?QBB\,)%LCBW2:CGB-V/@EOYH]-
TF<30>C=UMMC/OI(YX@!+UO&;O:7_3F6 M"6$(+IOZ=-!:$.Q23_K+3QW+7("Z(4ZH4D.#.
(83JM/0(F+EU*HUM$L9.:': M#5VEIYQ0X8868]N5YKBO;IFW90VN8CRE%57O@2X^T9,5_DWH]IKG"N'64=]XL
YR<4+Y(1-- MT'(ZU3[_$1=+DESE3_P]8OP)K>ISR.$=^B\#%"]Q4F8?_!*B ME%^)I ,%Z(2BEYM;BDXM>+DS(!\)Q3';
(-@3BE6V,4<,X%EX5]V3\R!C*GAS M09=\7%OW@O7 +GT,#8EKY6@06=[SLKB]^ZR[^4'5Z+0L]M)A*=_.^='+.;I]
M\6QS:,+W&/'5[NB2:5B7^6,+W9Y2Z/#6+F& MJM&U;=S65.8*!-E@?(?I4QKC>D%^(I7])9'TLAW\V?\N$GWXJ???
N+C%,7G, M14;9=I,B=/N5:*>Z1, M$0/-A]Z8/(Q4=7IYA+H6NHD>[^1_%-;I7-9'SQY: MK@=2M/6CC>W=%C_:
R:>^: K=U2SK4O1;""KLD@-&I+]=G7;BNO\<792WPA_[-+'Y1'INJD[O(10P5J-&7!B%6Y MGK'J?
1"_8Y%8L0^$UHBM_=<4U7APW$1Y]V;>8Z,]E^[XIKXE?=Z] MG[UB624+.I?_B^=[)]_?)'.
[^27U]N$FNXZ8J4G^>:&#V1-*,^$?XT?9AYH+ MWOM^W-2D]SS34&;Q]++^5<^9MKPP>[:&KG*N[.YEULAS
M_76=5H6ES:"RB_&'G%,M?-9'6L'S/45K8>KE@2$QR*O$(&EUK!)D;*%R$8]U9@S(0OV5U&>5CXWOO+*1F93$"Q*?
VEDHQ$&HVB@<%2 M&?G=+7JI&+(E?-D\7&3'CGRO"-FQ3MP N?'\ W["5.N 2#W"P=5H>7-@!)_;; M?@UWA$P?
5(Z@G-Q!W,[J2OX0+78QMU%ZH+YM54G+85W6E&Q$6JN*DM?B">P< MK5-^'-T@6HC+!:^+Y'Z)KV/-
/58V_4ZK[J1X(./G-4Z?CLO_WO+GJNA3-._\ MKJVCYWQ$7]-5N=+?"&;J$ZZCJB%H#/4#7[RX3UB5%?ZZX4#Y0+I
M?]?FAH/1>\|/8(9B>92>;8Y_T52ALA\@Y&>YS\^:5AI!R%8*V4HZD-%@SR'P MG=
<7*9GC1)ONW;YD9C2;1PUQ@R]""_<3A0AL:YN/+0([H3!J6_1\@H'39G0W M@%7OQXCA1_DYS64BDGA46YN>U:
N+7H-"&MESQNCH2P8?/HW^&RS;>9K+"+T M\|>[:M:I4+NR?2@'$\P-P=P0S
U303R3!7T!\:C55NCAY%1[C0E7RG(F+_O+
M&4B53ZB"TQYA3&)95"6%]=/:_>GD+'T3<>A.YG@!=&O:Z+:Q[XUIMEM Q+>D3\$L5+OG.D3_@JYSL,OB:,<=G/%_?
H MJYJ_)J.XY31)9)"FL&VGR56^-72K.-*W=DLY8U@)%ZL?HW<#4C9[8 5%L7(E MUS8:@$[#AG/<9B!YGI6,:U^,\?
7SP&%;%7N<"SV+T\3_8FF"Z58_J/:-S2>2 MQUJ^.AG3J13.$5OR_5'\(^(CGU F-,Q9<8XHW7"Z=27%K?
JZY6KO&1";__X5 MQ.I3]##.0@:,:8UEQN-[^GQ?*\9 4_@:A'AJ]++&LI-](''3YDF8J)>/ESTYIN^)(,W],N6)=G7Q\;E]\C;-2
MA)H;Z+;IZI0GLR9^U&*@,_XY")#;Y))D_QF53* F?#:;B/EQJ ;VG8?BC?] MSOJZX4!OXV.:$RH32BIGNX)>53.GM.Y-
B-<8,0S?[\']!N3F5B1,S1>?6;5! M@CA1]''+A0#OVSW=^!YT;=U3?;0&8:1K.SBE_X;B-4J3;57!G64(@EDM>CKF
MB/"Y76Q$,?""DR4V\[4 ,NIT!T@7QVD$"<8K:7CDTT,HF23+JGHZ7 1%:W&.ZNI*9 MP[JP"UW3$&\!H7>^V(<:W!
FK:<&[<^FJP\Q)/U<*?1,8;I*MSCLAD]G(<;B MH.E#60@2[TG]]J/DKXO!:]*$[_%J32BB&Q ,,;0>DO+GIT*3-
Z#:/[I_$.Q= M3SQB!K)7A5"J$$H50JE&$4HUD"1>\WE<7E[C$?5%$@H>CZ30P%7GRX(Q"\<, M1WS)/#/+
AX*!);)R.]#,NC3@V_NV]MV#96% ZS.[P!0&W6KK R+#^$/%T3X3&1\'(7*[?0V8PN.+8@;#1J!X"U^@D(G9
M9]4KVP8*]H>+!MB8+"37?S"++RO40JCZ3#Y?G&T6 @%EA?L"@6SDTB;_WQ?\
M8[7/VX5+^X)T+$2DSU'J#ZN,^YCK)R;7*S1C(4W;G,J#G%R59'T7/6X]LIQE M<9D4B]
(\BK?:382D>A.1Q:'9MG]ICG!@E=;6SW%8N+4C6EO5+]\H.,;CL?^%03ZJ>!?O, MH0)OJ, +54?ZWL!#BDE(,0DI)J-
(,:F*I_+GT\(MU($9VU7:0X^FXK&6+VY^ MU/=G_:UFST6>C%E@+W4[]TCX!WY IN*6(U3%%^:XB#
KTI4L;;PHQ6W5XNRD M1?IW=9L'KO(CH@6A-?V;864'E#A$T\ZX:86W+],\+7"6/N'D1?BZR(")Q>7D M1^3-
%GP'^F^,Z"4I:Z](;C%?^*J^_X*S)_R1Y,52!4S;#3H0[+8C^A:++:92(RQ$N4Q:C3&P8G8BC M=N1)R$2Q!;<;;#*;#N]?
2'>YQGSN8$7"\CTYPR+/ MP>A.L1_%C1>E,TF#?"4=O]?@$1F)1T0[NV_01F9WOE=>AP;M/M0%/D#R@)Z>
MIL,-9.&%DFOP9-@.,P%N==X+ZW&FP*_28V$YRIAYM7%2-A]PC!+XG">"8ZL(QU9T>'-Q/P?T4W$_!
M_:0ML]F9FG*"7J>NT-H)^IM:HH(3]#2U1HTGZ&-J:U@X->]2>TOT"3J5FEHH M>RC"\FLEJIRK>P4>9494-
Y:!_BJN/&'Z0,:U,BTM#^Z]EF^^C_AND).RB%"> M1%\0I8C_=@Q-=[^S)1<&BQ8HI=&3J(DF0B?+U5K0UM2)V=?C'?
HT^V6AGU(M M?=$,>:/?',LJ9PJ5_FZ5%FH.QS9J41>$K&+^A%WW7W$ MJP>L\D? .P[*SPU-
8_P;$=GDE_[PFF4&;3XX];6[%KQ#<(D$ MET@;ETAOIWWPD)R.A\2XR1+[+3,78X>3*$]
.U^>CW,OLP3P7'FQ6E[#FO-%)KI<'AJR2X$+IR(72 M*9)?I/3\9O40R#B\N#P192U4(? 0(8O,C ;@S68VQ>G@'%-
5&\+_(P3PJU ME< 7&:@V!XBYU7]/47?.LI%?ISQF9]F(@^/=8;#^]INQB]>MQ:J_/>U4Y RQ M8_6W;9Z*E"$6;:
<.^)CDB2B9*6!^SDB6)K*<^;X!.ZHC($ M_8[3QZ4H44:+(U,N_W2@C'_XXX:2I(R+.;W#](E/Q!KR3,USVI?
M+*BM4P/Y.6'%?'"%N(SPFZ(XP&4[DA&0@W-1^4=JX*I3&0\&=M!Z7Z?9J51\>Y@>X7K9U2_@'G_ 3+^&*;
M):LT3\6K+]{GO"U_KN V,LM)Y0PQK>_1:J:Z$I5SM1&+BVHO.7RH M@FM+/A7F>UWP#"\(Q56[>_05N4?">7.?
DI#WN0):" MYQZ?.*@,]X#+L+D96@] .9?Q=IF<\56DGJV&UFYS,[D"P;$(RF.LSXQ5M7-* M[2=<'*;]K"AH^E
6PJIY3ZS63N-Q!N3V":591>(Y6:U(+ATY2ZX_8Y#RZ$D7BPQY:N3/*=(K\[M.KD-#I9JBD;DAP8#2?
H6,XQHO.1*X'L.>C*R%@>L7M"@/HZYD'AMIQR)M?9[M6BS/2U;P&4 -Z]6R]Y@XN_@:9Z4P48EK:/C_$JYI-.-2-Y+;
<#PL3V,^N3XB M^B<^VD<5C)D[.*9?FCNT&E9MFQ"DZ3Y(LW,Z%2;EK7'@E659P4C#4<;Z2OB
M=/IJHS\";J%PML0,.M_P*S1/T&L7 -3%XE9?R<0<)]/?3!G@6@2P=#2.?N_.*NW2 ?J3 M?%D^9G:)O?'7E\W62CA6
3Z^K"DK"5FXLOH#C0-LPE9",OKA^P.2DQ&-VF4. M%H[U+5 C7E_CGPBM0P[G+HYW@[-P1(U?
%S1FXUDJGQ^OL"X]J(MI3;19.J^'-@:ZCQK<^K+K$N!'$VY%G$Y4U^A;B4*B^@ZR'0L!0!BQ);1(B-? M^BL H'O$B
H F,EL50#@/>8LQ=7\XG]G6$ZT/)FM""W2O^7W7/?:NIJ.OIPO MN)J*\L>4:V+"!574EJ[O8?@.,OTO.>9-'_/SDN\-
>;RYY=+>7U#Q :5Y34] MN-^KVX!;4;H;=9Z?+T7YCZNCNS;VUVMP>?Y>73K&JEY!NXS-7I_54"*AE$'_
M=PPD_RE9(;>:>[(:_ SM,5!%M^ .)(7Y6.2L\UGOEU=Y7OT-HOYBY9WW!ER M(/I\E-MD?
TZC^/_%7V7ZA#+!T"W'ZC0557;$#WP9//_BJ.5^JWN?LC5A*/M M2;D6S@%QL[@TS^'D8)U3R-
(E"=$/08J(@E,7BP565\1P2L1 :7#OMT#DR-+.V>+_GO,OTU>ZDVTWMV4LI"#G MBV/A9UU<8Q[M9
'F$#3*P)5NM=9SM$X+CHV,]4:ENY+EY2!PVK0^P9-%0P 1]@(/T0 M3J!A)VD^T!CXOM1_J,-]AMTM"
M^;R*,4YDS)^D$[ZK6HXR F9O\;JD':XS/%\"50G%5- MNH:CC8SYG:/)CLE=KQ$PAI-
=P%CN9M3!)'%TU1J[^(IIG#)EY6APO['6 M*AR$OOIK5Q2TZAN'2FL0>KG>Q;7G2Q':9
!,D"ZA6EP=G>5ZG4D:4+:3W%6^ M('2EN[ND86__ZJ:!YETHGN9_\33#"^ZT_,U(XY;-(H">,]Y-AM=\DNZ,?;Y(
MJX4<:E,*/5]=VCG5?S"E+[.N5TF1OH/ZC1XK. W>9K^5*Y M"Z9<-XW%[$%E'G(*-Q"#5HB N.0>U%V?)-
@HEM0SI;9KF8)"D7W15_M:TO"$ M"E^TU*XE:9'2T%^YOP&J0+638_.(45]6="L3-#B"V!=C8 LY/#=!=Q=)XIG*
MTY&$&X4G>:;I="M*78AA#YNA/X)K$ #8@Y+CH3Q-D:*>F=PZ7\Z-XO-[,+,- MISQV(]+FB62^@)E62B0XL= S\U@+
<=2O9V@^BB\^X8X$:!?J?!HZ8C>3T#I9 MZ#3TR&Z$JTQ2,@WET5*(=M5JO+*0=2/
YO4/^M,8QZCDC*V"%%CZUK=J##"5 M@??X#5H.#BQPZ\LZUI(T+@-:>"?VEC4EP4*WO@VD$OI%[OC4&Z'(?
VPH0[?Z2;JO(]D0VK,A^*=O=?M/?XS57QA'QISA='JS^_K+"K[C%0*24-1387 M8\'YM+]N:WA)[(_X&Y&XP#?
J7B33Y"D#S1KIYJAA15YP^#P1X9ZBG/%#K4K$ MD9^RZK3;1^8:%DT_#XO>C$YR+>0P\"X"
(:T>$1H2W\L;>!3R^)QSVK+T;YS\ MFV0R 'P?.7Z'XVT RXRF3,)_I'O!9*YAC.C]\>%ZB1^5/FH9H6(BGH]5^'%
M/VQ&\:$6R$2Q9L,7%HIHA"(:H8A&***AL-^%L@]]J*6^S*$.Y0*0=K?J;7\S M^
G3!RYWMYX/MZ^B6RS>0W#0@/>K.W\1*F-?[DVWHBU9_.<+X&JSH5O;S7V M*O;(N;S5$]>!AS$G!8Y^B-)]1:8(;=.!
<1&Q_7-[&7LY;%N/(T]DM[J3NL#A3W3NC7RN'UHN$-Y7.[8;;KV+:[T3+9, MU^PC7CU@JG+&F7NXOC\R+?
UWXV3E^7H9G%6 MGY2\3,JG+PO21=#%R%?6F(,N!G'6PJ(.;$T"/:R8YQGL]YA.3E)0^U=_:VV: M,ZS&?.'>*?

*1CA+:53B-Z5+!*0*YXB9.2?^_X2]6FF4>HTV'O>TZ@QN'1Q9"#R.! CE17]D QE24=UFE@/D0U%TLN#ET&RM6: M91GY(FR2EX2^)^5#L2BSUV0:V+(98ZCKJY_/?]T_2MB:%; ME@0_)\K"9_O? ARI1]>Q&>@VAZH9N+6N[F[9,]*H;!LNE!Y;+WQ!-Q<--TT#9 M[E0LE"U/DV"2/!V39*A[%&"Z;<4?@U;@W;S02L.D/- #M*ALURB+TIQQP52EUX_]EL421PN4TN@)967ER7SBVH%XJ0M" M&>*MV+ZB5$.;1/^$.+1;N&*F']M&_]2# [!^NA!AL)".QDW<$:< MX]T467NWQ+12Z@F C\C^37%,^+=96M4_2/,HPT\XB]X]:[62!Q!.(MZ$"GF(M:Q2B! [&6NK:#=T[0&.SA/3'5RBY^@6A.RN)NR=<*NT[1 R=/"38M>O29E>]. MP.U,]SV)[V#"'XD)_Q*E]#=A/SC; [/_\=XHIW]B7FVOQJG663JO.0_&U6]\; M8^5E2)^AN/A8+3&QWBXI_JL45]+ >#'U'(;C]WQ=%DQ.DG=:JR"@QS 9OL:T]^<.(\VZ60J3A[GGX!S] MGA;+5^^$/7\IS]_@_@7M%/#JNAY1QTHH+[R9<>7W_?RAZF#TS]#J=IJA!*ZB M9VHO@"DXEF-U+%SMLZ(?@MP:R>W'T#X-)E7O?.70R:2R0_@X?S1:Q#6 M[M/^L@7',FVZ"^8:^2WI8P[F6LO;POGS:3'&("4G9LP>-J/QEU,;SMW1PX$8 MQ UW=O1WL%1[R47NU0NP,NP/$- ;W4T3$F]_7LY%EME.&'A^I6 W"I"BJW\@V M:34CGC5M%KO7[5- =!NCU07E/V>G=D@J+9^M#/"%H;2Q!:X3B]#&O:H#&&YFS MA&+Q4J'YR U&<,KACHIY_IX? 1D]\PHIS<.]&^82+&\JGJ(H]V^Y.>;O*"\SW MPZ(ZUR^J5:>^@M[4W"GM'Q']DPONX3C-8"? LBZ]"AQ'I^<85J9=*V<>N<3TEOL MFF)-[_Q&6C$I@0)8##]Z4V_4#G\,8*W]>;>-$,CA#7.)(T*\7) MTD&)T9:/<6F/[8345@98X31!^4;XJ^9EHFYI9!@IM].WD2P]8[$ MUCL[>FL'[;/2.G:RR3=7,9W+:BW/%SMO[0VF,CQEMA)W1RF,#YV./26IG&WJ M:]#=TM[_$T<@P4]HI;]9&]K-*2\7_(C&XSO"A+_.5^+-Z#-%S*V=TK]+4=; M-(T+G$AZ/N=IP6[O/FLY /4)UED/*JW^CB@'3(5V-M2V.1D;H.0W&PI4*D? IV7K" K3/H'T[@ MG A&[=,Q:H=(Z%%CUC'?'0/12?J;(R.6C)6NT)_E9\P2 JN$[JT9OT29N+&> M[3.'%H2NJG2B9C8'^(.+0.V1/6#W^%4@%"V+5,!"X\$"\]WL=K7XOW=H(TN MW5??.""P@,#:(#"+/23@I("3 DX:!4X:HV\/J?M$:+&, C6MXZAIU+48*!H1@ M0&B54]1NV(]$UXB]?Y*(8U,"L"9;%3Q.7A ^C9X)<./S<,)$*Y_(+/D/GX"2EGLR2_CPG&^4W: T MNK%2'.1OYD(%#3,\I_[9#:3WA;2%:4^9P5!4T?2EE(E;_6 M/)G%, <555N0M3C!>R0A4PCOP/8UDF2S\6)6CO5@L<%S,#\55+^0\KN.S[VV0F5L['[U[EL5R6*VK MI5%/ H S\R -7UMP>KK(9BQ792;4"M4M=%K/DW5_M]S5JQ%ZCB!]''-AUHSD M]O@@#G? Q!KCXMS<0\@7*N,IWA^E3&N,;>CR)OPE()P\UC'.:1[MA4@["Y3MW#I^Y? XJ1$MR_AZT53JU;=U>&)7FA,H3K]K]W^-8:)L2NA[."N6M M4+#>71PI39C3:)HFW5+!<(L1!Q- "+37:!07IXOZ2K)KC2GUU 4<2\E-6V9?V MVR-_@?/%/?I:J]C=2/./0BB#T!"DW"<-]444/'X.>>;ITS8^S?)!/HXW(=S M5 ",\M,Z?WQ?BJMRJ\-ZQZFE2+MZG./PI8)3B9-=E29#%69=8[=!/1(2'QF> M5'$]+]N]O$1]]/3^. R].S/K"]5*5S(>U">$JD'HG2_NCHS8E3QG#TQZ/DPL M0/KZ$(#7 YU<;%>,E3@YWI^K)? FBB.GL"Z+)!\IW=R4_;08;#]]')7'9Q5=, MXY0=G"@V/&L'&@._$IAW])IA8XV&ZPY>LGD<]]P>N7VX5LNUEY36S4P=H\ A MA@*C,!UEBZ+$<;"9%/6QL70L_.YB8-$QW7KP8=2DR<@F6$4\A=^IR.WKH%K M>,:4TA*'6-2ZKKRM16(%MO%'> M+3FS#%N$57B'4)I("QJ?X!UB:3ZU@/$KWF&6QM.K:X%-!<%H!>8VE:H'//-K M)=N""]4:18SXTK=!T^?@(K?& (B.W&O0?LP>7 M+1RU/#^,[D>YPS8LB@07%QRS3._L[O+$MO:GC""7'*3\%%S$/D"6O7^TPT() M< G"LIQ$Z- 1_=I*NFIN!5M)[\6V%'9-;C0 MX !FO$+;M6I:40@N+2_\(.W3.^ ":PHHQCB];/(0X!+RPN]AG]0 %Y U>*CP M_D4^SDG4>[X97++685RCEJRQF@Q<,-908-R"Z245^"'-9S?C_A MTASE<8JR M*,T9EVH%718HI=&3M%&0A:)- P[MR.WRDR]MS.R>[5>UX@:M0OMDZ9S65E+4- M.RB*O'5P7J? H(+FYQD^X[E+I9IV'XFNGW6PLWHRZSS!WW#/?;XR8-M\W\|=1II;5E;/E)'}]@>3C,T83KF\RI_P MUBP.5]3TG0;2SHXF'YP3?:>A."$H9__&F8CNN>-*L 4[YIX#\?21Y'CS$=$_ M<7%9YHF^7+F^L>-+ (PJ13Q/C5&Y9AMLB-&W=%];W!S/ M=WLWUSZD6#NYS1W*? #ET+X8JH*=3E4P2QA-.M$C/12>PIQ2)Z]>#4\>BE9C M#ZD3KQO YXN!SPN 5BM:,!MG1?I&,U7W#WY./O&&" MBO<9@L\I,[/5=.1FV276B57-Y@\LAZK-W SI4F-)EQ)UC._Y$S7!\+5MG%*Y MNX;H!E.Y6EF.J=<#VQ=1FMV/&L#I MBS?-.)^ D.J7. ZC/"S0@"]S)-Q;.GHZ60ML+KHZ:?V7XCAI3SNVC^WTG'G>]"I!R6*"0,W%E_[TSZX" M))!!%P12(57/))$ 49?]V]?:M>OC_WN96,(3=CW3L7_]13F1?Q&PK3N&:3_^ M^LO@_OSR\I?_U_^?CV,?'H- ';>_7QMCWIV>GI_/SR?/VHGC/IXJO5[O}(4\ MTP@?.G/Q*/7@R]"UZ*.J+++=/X6[\(+EAF+-GT\^%-^-';63J7OI)#^LGC\ [3 M*;T%OU&;R?>:N5W03DW;\Y&MX]GSGI$U,GA6.?V_;U?W^AA/4/RP^>)+T'3J M!W%73-LR;?Q_G^ZN3GT7V= [(<2?(A]F%=RDM2>Y*FC)K%![]D3^AY&ZBR>S1 M+&M/E259E10U?DG@2?[K%,\G<82\(7U+?(? \2(L?]UP_[_G9K=0/ M_%C[F3 MWCN%^_/QY#VG:(DQ)7KN.E9.S^D=\LN.)"N)Z?7\J9N-%W(G!9 M(F^&%M- SFJK268:O\(D4S/U,F+="F/MS))JKD2@MXM,OE]15\,;&9/.]Q(S3]V@XF:-2FJ?(I??&Q[YM#" M$GD,NQ34GJ2>R/'/T=,TS13H"4\=T_;)4&E#OCMUX8/V#FEVNBT__$T;N;CT#%>!<[_M8!#@-R>XYX)*/"=#\ (4&43AG0FR M:0ORB6+:'X01O$WRS+_QF:#(4_]#H__1,)_BWQNF-[70ZYE@.S8F]\R7,](0 M=L./IF%@&_0F? (8GK@E^33WLX8M_1Y2C\2<9*YD.68D^]B2"5AL1%@96.;NP M8?"OYS F%UF7P-XOO^/7AF "H1/L+F4_UI>!23N=3D]5/IZFNE%.M^[PH^D1 MC>-?PYV\7BT\U1\\X5O"H:)P:>LG)7=L,,&V 7_\+Q9Z; BA)ORU :KS;&2^ M8$,.(X1A?X)J7;A_X\'^U2ILF0\]H6&WTR;_SFO[B(IU(M>_H;70%U S]I=QJIOIBI#@2V&5[^?O\Y[DXDT, [.G)8(7L\\LTT+8.P&&$3'\MYT,WJCA<3Q_0:OR!K #/?Q+U3D[S%FAGR7!\R<"Z.4'@ D0?0!U<7G\! M071"1%%,Z[C_*P:T]O3694"]M2BT:BCTOC<(_+'C@FXRDHA9=@%D,[Y%H?Q7B M""W.[-;MA8:>TDA26E&4U/23P- 69$;BO8)D!=M2-S3\ "9A_6N+CXC@^XZ%_M:8/93PW!/Y!K(G#C+^$]@'?_#N:#.&P7,P?_8N[?I[JN-D'*+_-2?[K'X,AA MX^8)N[;Y. :CTX;9@GDAC=P[(_<;G@RQNX&=V5%;K4;>H)M)L)U#PZ;_!>FF M!8Y.#!C'>H+FT_?"3OQY9=KX9I3QL]_N/YW_3,%0_F$[!_?/03.4?BCY:QX MZSHZQH;WQ74FY.U>_/H"ELURULN:*;VWQ.K\\QM&'@R((.#2G@8^(3D=[>*-M6Z (_L,! 9*8K,2X;X.W4O13X)'A>B!-AT!RTK.9(>W#)\\T(D!=_?:B]Z:; MG4V1I*X]1^ OM<#XVW"6EIBR!SE+X- RU6AO.4E/.TJDKS!H2,%JJ4(&-K(!\ M>'#IN%[#)XK;_:&M(XNMIK;AX-J;&PR['QRU(L2FO)DET=1:&8,#84F"'\7^> M6\@#J?1OY)(8T(U[1Z0T!?AM_"I-CVZ\@7.V[93U,I#I\%/0@T05F#YXT>?(MLK#QZ?4"Z>/TLX7G9K,96?3&^ MO8HQ":/1^1MHD.ZP\F M),8<3N5.#+F\21H\(]>8B<6+R=1R7C&F+'$S)6^-QYW&"@70)^1A WAH"H8& ME7,#@H9'*MX^OLC# MQ2F&>B <\,)X6\OL1WG+ ;??#O@.)A]^"38N'?)WP+-W=_\]LJ)N+63/ MF.!AC(FP(==V#0- 5+A4&L=CWOH C38.5GTU/MQPO2(0K-PT/=,6.VMU(A;759:;]K&^? M7FL5.+$6)>/L'K4D/7I#B;@X\8J9[4G5._UEI+7C.Z#3U_&& M$H]O,'OARM#?V'46)^Z?/W551? VPV<1I2Z*+)4Q<#6:@LUZ0>"?(UT2MM2'R MEZT\<.0OF;AE0=VC0'Y'4=>R^U=X[;%#(\?Z6IA^=[+,ANMD[W$ MBW7C[Y\%D4>MA30N /#F8*E%]ZX)R:CVU'S5^"++[FOV:L'=V+[69W*!$"% MG;IV[/5F]G? CN5.6*M0OT:.X]N.CTF"T!D8YX_0J"W%60"C8D85-K2NT1[JJRILGM5K/1AZ%@5_=@3"C*G^X)B]49"'B38&8B1+8 MB0*R#2$2G$)"$-"?*223QQ5&@4N<6V -'YF6%V:>Q+U/FQK7;T+4Q(&9;!@.?:C!&[V!'@=^@-.M.!B'9M/Q 'W M3H3- VU>T7]_3Z?4DM=.#]D?#GM3M=+J$ZYMZ9]A#S;;>Z-^ZS@C<)0$DDS<+ MB!!L>*;G"\Y(,"/G'S[HS@0+ (]>9"&@"'K_Y-S6,R4,P58(!TI,$ 3DFAY(M(0'!1_VO +[$CWT_N3\1_"CZ))!A%IG8$=+4MJYU)5D;Z5)3Z6)]619,F!, MO;:F:WJ]W>@+WPK/IC^&N[_C(HK,09I80Z@13\M _6B>R,_'2 M$)J1T0,KQ[" AQYAQGS"93!JP7_&UA,68";]L2>\ (SV)6(\T1=C/$^YF*(]8 MZ_V)D,VHZHQ1O[K.,W0S#&<))%RUC#4%<.J%K :%(3AB*

&EY5Q,3$9S8+4"#W$(V(MT9?^0SMH2;U'\I)-[X@_J\LD9G@O'R*@K/T-T8J09YF4.'BZBQ2PD8-0!< M:H O"P\1? G4LTR!KJL(0603+@C?&\(,3@=@WPA,Q<#P">($ZN83A8XZ%;Z._M1 8%'7EC@+OS[D!Y>$PR]6?3R*9- S(D("#Y&9##,V$<,,\VG0:83.B?:PA3 MY%+,4,#%ST2@#,T4C_Z<#,0#+0.3$*UB)A!7@(,T73<,8P@R83AL2DW@*

6U,'Y!:=+^@E-A_M M^%HAD:5@M25W%:G5;H+(&G6;4K?;01+6VUAO#5%O"*Y.K N\D+C1S)/8:B0^ MG=C BT2:-5==%&2MD]X<4\]C4Q\+I@?S.K+H C 54;KN!O 1OY H" $$@#'$
M5_)M&P&LP'2H&FHUVR#6,,Q)4T8=J8M!EO>ZG9[<'#61T0'5>#]VR*8!HA/# M\=B#[R3;_\RCN>T@V@2Z#^-L3+>TD$"Z%"-W*:FHM-YN9/FM1'Z!LM#=& ,?4D$RMGD?]8\3Q&TQ'Z:N%7 QI[MF5JF;D8+7""B)R3GP;$3L&6)[_M[]3L1=&=3><,'/+!E!">V)QOYBZQL^+,!%BM-7^S=Y. V>(;HPUJ9W"O*#%8 MT4\I8J0 O"$QWHPQ#ELS-48MWC*R'>"2N?-Q*X;Y!/WJ)QZ]#E/S'+<@?M[\
MGES\C&UG0C*2WKYV72&1>L5INO>KX)L3'OOSUG6,0/=OW'OL/IEZN!AY/QC< MLZEH/-<_R^IR@^ZD.YMWO$K-TMF/N:#-J:=QZA6CGK8^];3*C3U./5:MNBS> M4SCO;"C2OX:GMX8!M17F M";IT+$>L'3F-#U^'/6.5R,AZ$5N5D/
C%RDC MZR (MW1LAT3$.()UQ,8&V1%&=B(B1\P/#51>YK>'=V@L-M M6!1JX/NN.0Q\4@'BPE'IKTVB'1UFS<$C82-CUB4,^ZD_M9>,Z4/K5FFB[M]C/W0BSN9QX $;F?64NR<3]S-WYF-<1E*V6@O#'F;5#A1EN51AL[.<^%Z5YK
M8N\^5:1&1.9&XA$3GQN71T5N;I3N*E6D1J#@$?>C)3V/U+,;J=_IDPN0_:V M:E?RPBN7!;66!?O&!@\'0S];DVT/:S:[9Y8/"!S $3D@95:DHT'2':V:EL,'%\\'0K]9$V_5J]5Z(Q8.M!T#$!QRP_)<=0$%7R,[6M+SM35VU];VCZE-
M:CMQX[&DW3)E)4GDG>IYZSI&H/LW[CUVGTP=1W+ G6#C"K[:'A[8QGTP!8Z(MQO3G@SD!J-^,'EQD>R/LWHR^.HZQ\(;HGHN-@7_KF+9_:VO,9Q*!RR:V,H&SUY-H%Q-!.68Y9M?#I)Z2ES/JHG+,TOQ1A]X/!?
03(S3',&@ -;)XM###" MWGR8Q8%6";RWYNM.#(>\1Z+]563@S?U@VG^=8B-?MI4[:!AB-2^.9K,_G\V/I]6V-..K MQ 0RPE3_P=CW/KU^0_]U
MW',+>7&44A_;CN4\OGY"WMOGV93B,6(V&&A"L:\S8B:E<6XU'DYP5@E>?'.L)IB%]+UK[N#)M?#/*^-EO M]Y._X#!:"[^A.P?WSUT:>MLH^#M*)()WDMF8?LUN+QIC,"U9#*KPQ@!!/.I;ODTI5MDS7Z&8T:??(U1:@*,SN.GB'0 M"V>(6C!$DE"<(;B]5D?@UQV>S61HBKNKQ^RN9N"RN0XNR]\]HL+_DQ^O3#]* MS#I'7]CEP^4AFI!UA9Z](!
[YGW3M%ANWT-]7FET;9FUY)-8TOT/?\1F/H+/@ M(#&ZEDV4Y-NAQ^5NS2N/X-15Q;GL3)01GA8$Y3)1^L#ROLI7'=<#LFM M()F>Q<,$Y.(>NPT >=BP*H&J>SM"@V8KSSYJRD9BYCX8>OBO 9Z\01_S=:/ M%JX? P;6%BTY;LT^LU=?W!+9I=#@VDKP$""\#'^(LSV_WTZ&): M"H)M.*T_R(BVJX?*/)6I6E/(%EFUG?C(VCI2U*UUQ.["H]N*727241.1&K(2*[!04YQ7=#<7;*\7&*[X#B3!6SXQ3?#<7W5.M9FX=&2HL++6" 8 @X._AOAU(;[Z\KJ1U.I=(]/3*M)?H+O6CU M*?[("5:^I=A;<_ULX=&RTA8X21F-MN1Z8_2$IZ0J,E>S15HD30J(U<9)\M 2S@8.#.7"D#9 DO2LP0#CI62+]_O6'R<'!M*C@J=4P6%Q,YZ5DB_?Z7(%-RX=9"]HS8#V-,@HKD&IMDCGW-9*_C8T(6^UY; M?N4DJ0__;T:)[!?X-GY!KSH/EDM;CFO&-/SCF^F)(K+-B%3W9^G=^>.XP"9$EX',&DE/W*F+$(_,G5KTB_Y: 7T
M6Y,I:TKGTGB6(VL3<=]^*^[OP"UW3;(5C4[Z=]OTO;O[!X>(KJ5#K3_"-M]
M[5T:%$NG_2@@5&O#8CEQ$Z=?)E,+:D;6G%$<(T')X=$#VTC,"#V.D"*]5K0- M!?#*T1P6C:7,>Q(] M/0NA(>3:-X$/(*L72<+S>@SGCK>K$YJXE>SC[\!'9"KCU^O\!.VZ"MF]VA] M&8_>4-C&0^Y\)
ZYSI^8[0VC]69VWIDE4UP/H;XW(*H5 7 .(&@=B MU4#4C@:(1X:BFA'NFV/CUV_(_8%]DN_K<7-J>I8])VS(C0.SI,J'7_V-*);A M=V#V4_GP][_IQ#+\#LQJRI[JX\%.S9& ;?@5E+F3-]-,AA
MG5B':_,5QN);$T>KSP]7/7$M&V2S.9(KLURCK]JAC_.&!Y%GSP89]5G?] M4#7RZJ-/ZH:\NJNQJI%7'[57-^0=@[8]#MBP3JF"=D[R%5_4:<&F,CNE2&?>3FT$PKP)/AH&HIH1CF]HKM>6O@.SI/B&YGK![\#L)
[ZAN5[P.S"KB6]HKA6Y^(;F>F[A M.S";B6]HKB<,#\QVXAN:ZPG# [.A^(;F6I*-;VBNT[:^_[.@^(;F.H'OP.PF MQJ&Y3N[,&N);VAFF5B':_,5QN);$T>KSP]7/7$OR#[]ZHR.Z5(9UC9",8>#OF&YF/ M#OF&YF/2RC5WORC<>QOA*G[)-T/6'&5%WG<'6@])QR0%.:>8H755Q"=-&MFXB MZQ)>Z)+A^77-1LL>R>$L!>[G^9S!M^W-NF;UG=F^&-"/Q:-*4B>]L;7URYN3, MR9FS2MGG)0'HT,Y*0]&;W)2'HRN''@FND4Z MJ5M;2XJ2VV_&<.Q:DQ/U /4G)^H!:E).U
/4J=_O:T9%W0ELW\WT]^WY_[)J3 MDZZV^I&3KK9:D).NMKKN_FM-27?
_]=AU'2==;74=)UUM=1TG76UUW>>+FI+N M\6QZSI.NMKJ.DZZVNHZ3CK&==W@&;G&P^L4A\NZDZGEO&)\
[SOZCYLIV:7) M9E Z7L9-=3^QNILWCN/0@IRH==>/&4*6$_7@Q>\=]GS7U'ULT.GX;IN^=W?_
MO9:$73J68Q3#G+@'+(XY<6L@ELV7,Y<4'"&U1\;F5+!,^\>=8Z7GG?SHQ'$? M3U59UDY=N'U*GFL(R-7=Y0]'3YR.D.Y+(\?Q;X:XJ:YK<;C4;PLAU)N$/= 5>]W:;JBK,/FKSC\WY MQJ;\8V?^L3O_V)M]U.39Q\
[\99WYRSKSEW7:\X_SEW7F+^O.7]95&J<,S+&A M:-
"ACBQU9(RDYK#=D9#:.DF]GM;3AVVMJW=QQAPK[=E0E7:/B9$H6J\'+-^3
MU$X/1C(:]J1NI].5#*PW]YL))UN9_ZQ.__(QOA&2%/;NM:5
M9&VD2TVE@R74DV7)@*'UVI]NZ>UVQO@T988Y35'F']7Y1XV)\;7:JH%DP!\>
MPJB:*I*EGBXCR6AAK=M1NRW5Z&1Q^WPD;67.H,J<094Y@[83']M,C%K3=<,P MAD#+X; I-7%;EH:HW05I-VJ.=,9J-W*&'6K-Z-JJZ?,/ZKSC_.YD!,?Y],B MS^="GLNMYOQJ,W%U+B6;<\'62GR<(U?A;NG FR/PCT MKF?
^C<^$]M2/OC\AUT2V?R;8CCM!U@=A@MQ'TSX39'BDT0\;_7@ZA>9X.X(B MK]O01R2,73SZM?$3F*:-S(;^^5?
@^!\6F@LOOFFTT7\@QT)SD@X)V:B[7L? M3U$_&LC8C1L88_-Q#)W2IB\?!-
VQ'/=,^$FF_WT0ADC_|>@Z@6U(B[>>3<,?
MDZ;DG^$YQP40DI'9>#XN;>H+A"\SVU/*;T^&_R7:S";6)G.X#N$$8H%+R#(?
MX8(.TXQ=0LQA__OUYO^XOS[W>7#Y<6],+C^_M+%S\W_EO@^NO%\+YS;=OE_?WES?7[/3UWPBDN/WH.[8H?
#XY/Q%4N=7L,=*_M-03#VAUI;CE17V[NOI%IB?H$\P.: 9CC.J!;IP4;$1?G5?*(;]P0 M(@?
RCHB=G,7+1EASY^5)4EJ:TFST%5GZ7ZIYYN_OET;28F+9IY(N% J_-J#+ M.K:L*3(,
,_LNS=%>OP]HXN+0GS>*0J34/Q0Z1-V1++PR#]#@>_$%UPJV.@5 M((H_=(Q7^ =4LV_$#3YAUR<+XN;F_N'H3;
[W?WWP?7 M#\+#C0#2\P%$I #NR\V=H+3>&>^%FR_"PV\70D*PSH3JX/R!W%9Z6G/&(N%(M3P$88,!%*#FE"-X7^Y1KU63(J(7&OSBNX(^Q\%>,.2&,:PG8-K AK,3J+7WZ M(HR-I9!Z9L 5:0+]&I.?
209ZE5XQM@BJ3UY&9W4]MZ>V%5HB>C;D4"F.7!$[YU3-L7A4M;/TF,?1Y!R'K/
MEE$%M;4TB$%$X+*8PC)0]K:9D'<7+TCW*=9((.?%CZ9'>!BZY G>%)-]R6 Q
MF;9@^IZ@CZD]]9Y;!AM;!@+1=S$:6O#J,A5>@LX1F1=5X K9 JS@N& ET, V MS? \#W,YSQT#O[4R'L*6;Z]1O\SMM
SH9) M3S8A8LA,PI$^YCXBV_R;?G]?+C@J'.7ER=W)_8D0I>FY0AH0PK5S\IZ;CVOR MT\ P7.QYT3]7IHV5 KRD-/HMM27,P[!") ^O)$(7[P 0*DU9WCCPR,"DG,/' M&_?!>2X@B56UT?\7=CW*I#7+ Y?S ^6I+I &?K&O06= ,Q;
(/"K:HW^];\6 MFX] N587;AU02];_9TY#G;5Q!YI@(I,,B5(1L)T B49&1.+4A7DU]\@2\ O6 M]]\(@8;R!+LO1?
>P:@%,NQR++,EG69+9KS+10;!\L#%]" 66J!SY3>1N/?Y MS'#E@.ZY'8-A7UC/MQM]36E*K9ZL,03!NYE'\,^?
NJK2^>#!KRP\)4.-/%B1 MZ&LK(!:X /8<@J$?'1*O'5\83$E6)U';>Z37%W@43 V"3)':[? %16($V49\ M:61Z
%B!A*Z!?"/BV=F/X.AY1'H+%O)\\ 5)V/!].1&:>A!R?H)7Y EC%^9D M&KA>0%QBWQ'@"6JJ*>J[X7LBETG0:Z#
[9U7DB:SN<#U=X["+TM#Q?6="0RJ" MYUBF(;B/PW>R*)#_O_\@+#/I-76G_MZ#Z8>9+ACI8T$G)X)L[(70'L<$2_^L
MAA/B(BKOO=?)T+&.>RZNH^ 9Q09^"46I $+B>6S"E;DDV<)1W_&0EKD>D9!\ M5=0A98NU3)WY-F=ZG,[-B&Z/H-L_2%B[3E(V46=<+ .4PG?404IL@5 MGLB1-\(_Y!.RN8.L- C>N*Q0TA)LUH1"$7/>4]ZLF#S=1G_PQ^W#<AE")G-
@@>EJ<0#TBH#P#_;5((N&KY0S!!KP',)##%!V6(J.A\]8XK!D>M'=STQU-+/8P?LA>?P(O'87=WTJ'DV(M%,<)VH MO
IS9^?"34 ^&.GQ\Y@X_3I]Z!^*T,R7EEE!'
MW5["L1QU+]G%#KU*TR9K$0#&SF+6[W\#SS='K]"W2]L@2Q7@4KX*^AB#>(+W M_ #9ANFB#?%\Y^O%9\
([Y;TP1A[-;3 $9%E1!('XTG\%)O&DP8$>XN@!>.G, MF=;(&D^8>1.YU E//$88<;/);9)Y(Q@!.=^0/CIUL8ZI,Z*H
LW,\X1W\#XB M:;T A+$W=LBJ=9R0XH]!RJ8[#Y(ZW4N:GT%_'(WAO4BC)^_4<(Q#0#3<'_Z7 MX
J>IX_"CT@OHO<0%'NT$[23)*+2DP4#O7HGJV+]YX'KPJ_#O"TBWX K F_S MD**F-?
K_P=X;MHC29(5K1Y@E<.UN03\';0?#"10@@(V)Z?N)BI[7,^E! M>$?FL/-!U=23Z %_;-*LC2G)VJB::
<+^SG@!>^]7(CTQ#V0:(N 70'J3(WT/ M2 =P(<&"AK" =!V0[B("5T)\EPC,S*LD_4G*O.%!Q^%C)',).'5G,D7V*U$/

*MQ"X&JCZ2RX^N\^R/X{LGH"TP{9J!1Z9-LP_IFAE9L5#E#WD=1+>5#_%C*Q_(-M{5[\'-$0T;,Y78V?-*
&W*QR$2P$.1U%CQ);7=/L,CPV:R@0CRLGZ)821<%#Q@-MS}%;)*>VX"4#S"&*4Q'F>.UE%F$NN3.-3;)+A-(:SA?93-*
KGF0OE-M4>VH-%J:5OS=#:2{9F'!XX-@^FE-O^1:3LPWZ$-M&C_\O"8:XA=\I3\]#W}4/BJ6;=CAL9#E=O%HB0%*$F*
RS69SE.4;4H\09)CM-M4(T9;V2QI]-:)J@RH89<(CP>3(]*A-M9.LFLHCZ-M).G;=('6!ZL4N88GD'QMT\C+9]#>H?>9-*
BAWG*IRG+PQ6-,SA?$.D$']EW"[-M!77SB2-#S,$A0+X:*=!T6OTE6Y';"F*J)&"*
MA.F.1{2@2UA>C&OW;8:A'JZ)>2L7_$'R>EY-PLW@>COS02_WG$M(QXI)N$R%-M[:0DS=*
(2.!64W%DH@6.83V$ZU*^-VZ^??I{%!#;UY!ND=E3Z;5\>[F:OR\J$-M2S31F%6>BG\^'DF@HL/KBS=*
($$.X_7K]_5LC6<:*/CDO8Q5_FG^8S^_MX.N%-M].GN8O"[-/CR<'%W)B#K&;UZBY.6FH68*.I&1*'3O#*
SOWW.GADRP=O.R\/-M^16M51:]WS"]J86:4S;-MTD#2W@R30OT&:CJ5Q28^HY&C^-T!%^"KF./+%X*
M<<9ZZI*E+F65;1J!>UG_X:5SR*\S*[N:$EV+EPVJL46DGI7R\:(J@-*-M?)^D742?(U#-Z1$V+*
_^./B]N;R^D$4+J_/$[MP<{M:2LVEM5*Y2:DC(;Q!-MQ%*OHH7$+V'B=E1-1[@@'D.J,%-601&&QO$P^'1U00HHG-*
]UPV@J$MX50JH8N>?A%(/E8T4=A2;PCS*"=M=IKEA/R4-(S-MZAL%^M(NL2N9L%M((O;'X%%E9!$W^K?H$2<'$<96)*
KHN48%P?3OP=UGZ>KF-MYO?+ZZ]_TL)_WP@/S:!*'#L)YH/8VV?X96P.35J=(_U+8?[+L&(C6T2D#!",*
M/#).0(6$]MH:4]'7%L>T2-.R^;JQ?Y"4NPY1I*0H.&F^L@J'MX.[!^'R1/AR-M>3VX/K|*
<7('V)^IV\$"K0J)$8M9^\;C+&7T+_;>3G,<'X:SWFYESQW%?#>YG-M?Y1N$2:X!/-,4(-)9N':6=:CQWF-\P"[5%J++!*
[Y]'JS%->J)\-W98'X1X,\B-M?Y_!O0G"&EDDI#>PD?7JF316..<7\-R-<'V$/'.'O<#RZ2,W4QS6#.&,5("1-M".7ZFL+YB*
D^,H%)M+4X23LAX0"R$(!H0BEA"KA@Q=\)3UF.%Y"8^V#H!'$F-MO'!G>C\XHVS.*'%I^J22'F<51EBEN1:K-$]HV-*
=UK+-:PJWKZ-@@G,'YH!@?-M-($/>IP/]N9VF^8JX'_TILA.+1<96(!JJYT)@6U@EZSL?!!B_QP<}(^GY$>;*
M_/3FX;>+N[0['[Z"\U4.7ZT_M\N<'Z!_OR6'LQQ-..?#/>LC"S^2C(G2V#*.*
M&%R1]X8ZB^[=\3B/[8+'0G)R+F.,RUSP7KS2N6QP0MTBX0N\QW$YA^V$PT)2-M;LAA^V:(=);?*
&W@2./VIEHU/]43X;B=]D]TC*\RDN_@K,/W7Q+YI4?CNT3R7-M2%]XX0[F2Y(OYPJW@:N/D9?*
SVX@$\1HO&TN$T4I]M&).YWO39<.()OV6LFJ-ML-[@6AD=VA1(1J$_3XE>Y&Q;3KN6SP=&I*T0T'2RN#)IDAJ*
M%D;2-_@7I-H(@T!*!"X/%$'-0T%0JVP$M0HCZ(9NN+BTPVQVN,\8=HK@I$7]-MEO.\EGV['/BE=(>C?2)%-*
Z1V>KR]E]@$-MLZR5;-[-VT@5;0(A_ZFS=F>[$1:^I#[O<6_-FYG?<'M-@7DOOLDF?FM=-]IL-M@HKDQ_*5T&;G;*
[_959._YV8?725%,L.=-\N2Q*,-.?G9X-O[=);EC<\W;>Q&-MW.[C)/;9)L^4-Z2U0WB3TFJS0ZV%L%@?J?I-3F"@^X>$=*
{3\6E01BM8Q[2_^-MX..IV0^W[]#"4'0+?OJ$0N$=V0=LVFCDTT(C(^Q&]=:01W<$I=X?[?:.7[M8*
MPBI*&Y@^5//>';_D;X3>-O=3E:^"A]Q-O?-T,)30H!0&*857#,"^:GK_#=Y@I%-M'HJV+=^ZYA/9[Y^H5'D%_SR&Y?*
CN,'$_YR4K>RUQ5FM![0PRRES.JUMJ(B$M-MFH35(-Z]H7'Z1XO3',['K"WE8LV2FBL:3?YDL:9CB?!Y-M%D]*
(A6FK,>S>W4('A4N0-#3H/ROEN-AQH';4J;4S-~%B!F!VF]JR-A/LGEPL-M6WA3]*JHR-T@_X4GPL,8>_E00);GQ-*
)#!%'@DV.&:/D4RYR8/I6&(KS;\7-$-ML2&.#AX&08,)/NB_$6G/Y[7X*/'B,K5A75I:766!7TB79@R0.,;W79HO+\[?-M<*
8+2G+12E^CC806C)5@HMFD.IQI0T+-?'DJ/&(;0$XJH!+:F=%)B&$=8#+;-MSPZI41/-*
YQ!;)O#VHEZ*E,7BY5#VORGG"-V0-]/\-Z^)U<_B=9.8J<:;JH\^-MJ3CV^+IX?100#WOQJC,E6")U-*
M[\@&BNQ6L@H]ZT-R8R;_'JLVE9;Z[E/2@,-MW_2+7B8E/$P[R+YIF3\P4"<4K[,G"/(]8#*
(+I"C,,SE&BLBI$^$WYYF4LA4I-M\=#0PW98J=ZG0-BI26K)OOVM8#@-1*]1*.&1=,2-SY8S3?SV&4=60UA=-$:+0&?*
#T8'Y9[J-MDCID-2HUU-\)A9%CM3PY5@-R)ZP4!;8-6:@EIP.XQ(B(K);$3^,)(L6E0E81-MGDS\',OKL-MOK9MTIPAKY?-*
@+&:7<"DMJ1)RI$D.$:,03Q6Z!I%-3S-%0N6(-MZW!HI"M#1,12.>$D4IX>$7V7,@G-+PXFD44P00:MGT1^;|*
{C]X(>E@4FLN,)-M-9R(7TDD/C$,)S-E?"+P.C-"X%M!.2%EHDH:]BT9%=8'#F_$T,<&CMA#>;Y*
M=0_LF!_P$C(',]/)H'"==_.PS^N%_<+DZ(YY!%2BWU)FW3:(ZA'57{FG)Q#-M9(HEP9P0:4>P,-HM@-_(;+-(,-%TX-*
8861>R(OAM{0O4??CWX2<["9?YQ-]-M#Z0C]X]&AU[:1)Y1"U$DT@F8C,PV$:0#W=0)_-MX*)\,*
(NSBFLQ)P'82)V\A#P18VF:4_T',IG:$@D)WCA*9GV>7%SD$D6>@Y5-MT+-+:K*'-KQ#Q/0RD>+{8(L&?B2Q8'IH8S*
U'ID84A2+.)1VZ.+B,;*(<'1Q-MK-U@N'\1,YX:2N$T@E@FII-+UL=#0>WA6"-A]S75^ES*AL=L9S\V8S\J!S*M*
M9DI0^@JP<:-S#D*A$)*%%NP*[.A@ZRR.3<58E@>5UX^4O6'=DB/R6P?DE\2%*
M=QN.U!:/M.XU$K]E('[#^=X^#%_O*/Q*-&P3U=X^_)H1W8XVV$>![.A;*F8=-M;F%9'9^N\CC@,)>8E2CY]JW*
D);6[CBI<,+S*RQ6W-3;?-:F9?8$6?!=$IJ*
MW7LX2>_LF@[1W,Q3#5B8HM*!Q^#APU&IKT3IK$0N1[DGSI)TCS(/9UMDODNP*
ME%^(198%,,'==QL%!@F$OD^?;O9VK,L&H2P<3%?)3+5V?8I=6.'K[:RDQBF5-M8.39$?K;1;&{[K84^LX^1G+K2<^*
X-MTY7I8CF820@8(/ZE#3X>WA@Y\?EW#[]"=<%WJFB1X?W/HB6.T>F4>KNH()3+;-M_?;AH8@4J3]YPA;CK-$)?*
J=PP,:IEO1-M2@'9-_SWWR1C\?[VVA>!"DI/W8L$B>/%H!#\H7/C+_A=<(7\KK"F#IH)"6FNZ_(M8-*
3$CFVX^.5H+DF#Q$/+@<-]^=4@-M:T#,<-;ZRN)6M@0=D^GZR6S]'84G^,I-SLI-DZ\,\)6!"E8&WG!P\2QW,K-9*
M#%UF#GZ9JQ7A4L4\8A.M5LPOI!8LTMG>^TQWGXU@K2-2$SU]=TD6Q9W-S/(-MFRW=SPZ,>L]&)Y/AV;TMC,?*
A\$WC])%D')DV%1C9FK-PQQ?V5LB@&[+.=-'ZK-M'DC$66VUP-J._LJ(.X=&8>I0TN+DSSMFM,0WPM"*
($4_/(EFEZHM!^(V%L]M8-M_$<\2;9%U-H8-$OWK"9=FX^G>-)/!^TY#=FG87(E8#*). MSM(?,U*
,S[VJ!H*SP$)B,CC962&[MD>RKRF.Y"9((JV[$W$4.\,=>^F&-M,*73P/.HGU!'-<[?>"1O9-*"V!V;GH=,;\@F*
^#5,\ZH_(V,OI%!W;H[1LTL-MP4>7&,GZ'UE+$\C2[!.RPD!N!A?/%X>VL!#SB%S*R[,\VW_DM;3^G%DQK-S6*
M/Z;/KZ=Q75U195EMJRHY,-:AN^7N2#C7_)/X')+"?(]=]!0/S#Q*Z!!,?8-N_TAI"N',)FG@!-M*SF82(9#5X_-":DR'WWP?*
FU(&AC-S9[8E<$&3O>\OS."58@/#KXY^+0,\&F2-MHDJ:LD?PJ9JHM%4VP'?*
4AEVFOK@?.ZXO@4<]B3;73FJL+%:]?/\LVBRJ'RB=-M'H!,EW,J%>1(I<-5P0%"JU54^I<(+4WLJ-H;X#IFUR!=K'AQ-*
95T9*#K,!6T-M.HF.0>$/+2P*-O:YX*^(.]M%!7],J;L9H:ZQ'T5H"G)IIR?VNFTVV)2CK$R4-M=8KJ@*
I0UFV)W4Z'#925:O?'V2]?O_SK/TWI\]?O\(Z)Y!J/DC^F.=N&,\&2*
M;IDP=Y*+/2=P=>O)YQ[,;OA%&OL32R))@V2/L/2D/DEQD9=ZJYI&_];%4V2&*
MM3=M+RJ3%U4:2865:ZIIUE[\W+NH6+NG2R5*MZC>BH!P$>)@8!OT"(YP^6\[-MP:(HHMS=E0N3M;Y]2#KMV/#*
<*ZHA*\2S*G9)8@JS>"[5E>+:,[W8^N#XR#H,-MWH[K;G)0VM5,E_A-?>86+<64!0LNHN87M>X*"^V1+7998,3-M.'*
$\?,J]@,XEV[$I867Y.=T#=UWL.0N7J*37[;DX)[8-MD7OL,/"Q-LD&0-NOYE<(4$466\WZJ9B#3/."EFYF9S]9&-*
&3>0"HDC.2Z.&(-M?#&ARI!-X;7Q&=&N",WN2,=O1M^]D%F+\F535%N[TAQ'%GDJ=14[\]3[93-K*
MO&)="RL1;X37E:O'6%-L=1G(8CMWVIUFUM3;R-MCRS[L%EXJ3J1;+@="S?!ANN*FBHSG&_($&X-+:?5VI80JS)CE*
M^TV*Z+TP8[;>>F\E=VK-G883D+6C!?;<9P&*]7NY5(@47J4/Y4=!J=%LJV*O*
MM2^QH1V:XCMN"'!=>XM\.PDU5;'5W54RE"(2/W"?[..Q?F6AH6]!<2>GUR>R\-MJ?"4))$F!GMO#YR**
[O/"F*6]$4@1OW3XAD'8ZFH=WI@QG4<>@(_+9%ISAN>U-M,OD;67WC46OFS-*
IGLR(X4_1*2EXVJ;J&F[\G1XML=A(;KX-MB0(5(EI5Q);"LS^.TLE:K)?&G:?]K=G"V1H)FW5+EN\UQ?;.$KX.2%^Q#Z[**
M>13E@:O3%MMM1L!US(X1M'3E@*]EA]$X"QM;N:"OGA<+%T1([S2NI@,,+B+&O-@HOSB]U^,M0!"I?*3E*
MO!5>H*\6;QVQTV1D4_61>P07R+4E)_%;XQ<>"OW-RIGRG;AU?)/@6?:V//-MG*
%>&39QK4?'/L\EA5[8D]5GB5P[!,&:!9>1=\'#,FFZIW5-M1>/K#_M32&'5A?JKH2-*
;RFQO5WHA$6W>6E0TQ38_OHRCN!'*MRN_4":*6V)[-MUP7/^:%EK"C:I>%%5*-M1^SL+"&1>TK[4Q+@?*
D],GQQU%&Y[T6,?7-?T".^N'1\+O??'O&/:FR([?IWD-M85TR7Z2Q:1C8/INQ:F?*
>/GF<5S+8Y>1W=S3Y1Q[D_[90)>6890)_(]-O/.KL-MC,PMKG?8P'A"=DG#;VQ:C-RQ+)*Y9X*%"79.74\^/;+84J?PLM*
<-=XK7!U,R,[Z/.]A9+Y@0_H;N\ZBXT-+9:D?&-XY<7"S"^["BXEE-M@GN%:]P69:9WZAVSE9K>M9M6A%*D"*
<.HZ&+)OYIJ/P8X?P5+%U[1>\"3J>,B-M]S6+=R_MZ*"TVS#]=.#{KCD,?"(!'IQL&9-;"V-%FQV0XF(?EX77Z':'2X84*
M$<^&7Q89N5]2*9;'2/@;F7PCMQ.S[<3YLHA#(L_-V:+PCW7BT)T.3,,ZSW4;-M??E$EF5E%J^F_X"U[PI/R*

KP!V&M]_36:Z\KD^)VT![YL]!DE*^-_G_LN#"# MAKA6TUUES:9ISF5';&J+8R5+36N]05VS)7ID3E-LM]3L(9J>1T]\T_Y M\(%$OY!'=B[=XZF/)T/L"AKXJ<1"I0]^QGIT5:%7-5& 5TTQ:-HG;'&?H2K; M+&OA>\W]381KJ3K^@S!2X4H&;)A5'%5EHBIKX_2:NYC*014WUFN@^ =1*@>R M0!^;!MP5=#0U? 61Q<5\-8W8+B_LYK6Z!5)?V>4BHHOYT3Q.[7/0?(L(*B_Z2 M$=;NB-TN(]O@N/\WK^XYT/5@$EC(Q[.ZS\YDZN(QMCTP]073AN^\GD%5[)E5 M:&3=PL\QW>C6B?,DU2XIT:X@VN>0:,5X7O!@*N 3*)TNJ)W6'M7.>XZX\A'7RTK?6S/#J7+$M66QN4^% M\ [X>CDE^."E;^J_38J_O>NLW#BY# :24$C5IC,6:K)\KLWIQE+&S4I-7$M5 M?#-!ZYO^:YSN4?AXJMZN=W(SCXRC!6-64MU:6J0D,'9%5>ZP T;NG51>16#9 M8=BU]$[63%B/'_.=:>XS#)B=I8YFJ>C)RIM<2P\FD^3"U,DBR9*%][.WQ(ZZ M*V^*;TOAO)/%.UEE0M92VWOFG:[8E7?E%^Y]RPO7_RNJ"(EO-L^(-%ON\$R$ ME:)" S%@. '95;L@:!_9YW/+ZO5PJK0JG9:0/QGPKNXHNP[55L=?:UY%BVJ'I M\.,&=^&,D*K W53%5E=E&-RADCWUAX[Q2KX12Z,O_(\ @MTPG\)/63'2]3LJ M"O2R*'C8-4?+^&&ZT%S%*O"CV;_'6$ ZR0I!-MGN!4_ZV#L!>O5WWIV%68#9 MCVV6VZ^??F\L0D66?\[BH^@*95%ZJ4%?M_"^Z^_? 9B],6W.W@ZX7TZ>YB\+LT^/)P<7V872K<9HU_M\^WV6.GTQDJMEH]E(_'X\D MUWF. [Z1N/=R<7YGV#P$>T;%E91/-,+VIA6#J3)M8D]+0 FF3EK"T'[,6A(](M&+M$3@"JD%GEB\>(,?^G+I;#P ZU!XHP$4NR;5!W[M>(IF$S3'0 H/(/S M=9D\B[T6Y!"B2LR9>@W!-WW2,OT@+DQ_^"6O1 4(NYUEW[(W@W:4M^&,G\,#U ;SC%QU/ M?6&*W7##D8#H?F#O/:O=_VZC 'Q2;*SJ85$X9RV3=O-X+.1S:E-$DOW7!EDJ M!]$8V2JS[]X4Z;/OH3 =F385*]E2M/"J[*(P6YC:EYG<_1@:1;$4\]U$QW[# MB'2_L2(VL>9NBYF/MJ!Z2 [}GYMM)=:'&7U(\O>+<"E*YLI M+.R'_8]XDNP.T<=C:(7>S;_U .H "]_@ZM@3+@"NQL=3/.E'?PW[\V@,1Q-' MTRHT79,P'X-@"OU1+G+KS21KEPT["%Y*;3/? Q]E+JYP$'(0,@E"+N'+9"Z5 M,U=9S$76P1CE&8ZM^F-+X]CBV.)RBV.K9MAB56Z]L2-+V5=4Y4#)X09OS@E8C7F@V^DU%["DR MYP7."T5X0HL M,4/MPJF,N%\/V)T(%@#0]G"X7S:83AW7/P*7;,TF61,PS2V\,$)M;%R%Y"8; M!4-B,R1SB)NBDJ3ZU]VFV2-(UI;^&+L646>,PN/ MK!8-HMBS'$ #7^*2J\&2I4-.'(.4'-2 M)-9;"F.1 S1%[,KUW&M#E M'YSY-#4G:V8MSY%9YM-$KE'YSY-#4GHV0MIY59YNN*K29G/LY\ MK#-?3O+*6OXRL\RGR**L]&K*?7R%:E,1 MU1YCMA^[8./X5G.R1A0&Q3=Q;7H=4>4[X@[*C3EW/)\<[>+RXF*\'=X.;X>W MP]MAJ1T>DBRX:> (XBHO5T_#7LE(%RZXG1DR[F]%7QS'HP;C1)II[QS**+VVT M51Z=9+=)UE">E5=6=J6PTE'>$UOM&OBX;"",@US+RM\JNP18Z2#79%'1>*22 MW2990WE6HE39M;U*1[G:%EO=&M0YY?'*8CX.K^!5-S&2E?*U@PI>Y>O/#F,) MENQ"D*->RTI"VD&5KM)1W^QR[Y_=)EE#?59NT@XJ<94?]A*AMQSWS#;)&NZS MDI9V4&^K MPWFS4(A/$%HH(+1+RJ%N.")"L[K(*J6E6L$\FM&I2-8 -U'.C- MK-)!%13/JF"IJ*=RRY#=)EG#>K]+-*AMPK)J8 M,Q,P4TX62!6UJLIGINY^\YTX,W%F2C%33BY$%;6G*E@)YIJ),Q-#S)238E%% M+:G2F:FUY[2*XLS$U][6\T-G]:+T]'9K[H0>AW3*2879J I5^<$N1535_0:[MN!KGC))BE)S4%*/DY(9L5!FK=$9IRV);;G%& MX8S"#*.T)XP=9V1R3>EL9JM MT%JO&,=R4I?4L)751Y=L16E^\J8[=)UF"[7G6-JF';4L'FX]O"V&V2-=BN M5R^C:M@J7?!5^/FV##?)&F[7JX!1.6ZUG]BU:E"YA2\-K>TEW$RQBWQPQ@3] M,B4;_SQ>AI>WP]OA[?!V>#MLM,.#?L5V'-R#C>?1VE3PT],M#P/!+)JXI=Q M6-@]MBQRVH9M?(L)?A%:=04/3=+(;FI^:!*[3;*&XC+.:"L7Q>$6TJ96@U*, M;$"*H[A5QM%?I:.X)XO-.@1?V(41W&KC .^2D=Q5Q5[G2[[*.8AQ&(^QU=L M8Q=9U.M QL2T3<\G <:G8\@WKZ>@:&>E*6V<@Q#2'03%($7U[:2%TA'E)L]+ M8+=)UJ"S4FPVSE6H!,HM591[^TVUYE"N M$Y2STFXV3E^H!,K-EMCNU,"IYDL@Q=R1.^QAY.ICZH\8^ E;SG2" [9TG1&>F MO/-M&9NR1BG;,MI9V52;^CLQL$ >?9[#:DL3467/1&0&N*ST@S.0ULZ]'K.I MEU4% W7%-FO1 F9PRTH_./H[9RU_HU5?G &TMHY M:08;.915,)#:%GNLU?!=&[A\R6OMK/FPH)+S)G?^"-:XN/P!^9.3(+*1!SG; M>1&)'*]H-+:W=YG#"U]P_DCQ1T[JR48.8FG\H8H]A5<,Y?S!#G]T5XQ:0=>W:6M.Q,LO+,< MSWLOC%QG$KMXCGT,KAVK(F6%K,A)E"GFC(48N ($%)06';'=XN?RL=OD'M#[M;BE\1')QACH!ARJA642W#=$5%KL<*+&>8(V"8,@IC5*UA6G74,'RMJ>!: MTQ #2K!@AA=]]'(4J82LBIGE <]N&>4RYH&B+ZXS.8?7F78_'8S6V_\1"$1 M/O=_''OXKL(Y)]I(_?UTL<3#\0/Z8CKT!H]E] E%WM%BWMKHJ(PEKG,+B2/ M@PN6:M%N&:4VF&.#I K6NFS'7]G)6<%K5M&J0Z&6:$E=M@[K82S I.L4$:I M#X990>F(W3V?,LJ7YG')3,F7N,7+F M84F?EU&K9$?PKV\U\VO_(83D%FJ M6R0LO^M+!5<996#2@BO&V8-S3E%V[SOZCPADGY!GZ@43B%2QK;*^]*(=C]]Y MG+RTW(HNHT3,#I@I761)51@K"YO#58=N1G.&>LM09920V3%#D75/UG9B<8[B M'!5Q5!DU9G;,461YE+5]ONMP5.V61^-!P1 3_F3*B4UZF3F>Z>8=R7)7I]@- MW=.SI8YIU4-?+K1XZ[QUWCIOG;?.6^>ME]4Z#_.O%^:?_5&ZM!/4V#Z",#Z# MWMG2('M3SDHW715DO\7N/;%_%YVO"^3:P$9>?#_M8LEKNUB7UU\:??E$YK7U M.(3#+BT+'#3EK 3%5;'M76!X'B< ,#,6R3[X$%L-<9R5*K@JI+QS'#.V&8#C MF#T<9V7LK0KD[AK'"F-1V[H':!EQ-#Z;5N!CXPA"PWKD"S,I<*\LAV0[7W"7AV-X.VUF)9&4Y*25BF[LI'-L;8SLKIZLL MQZ4\;!^6Z[+_-9+]Y9;\&Q/$8T-,&STB,.T$D]P M_SD4T[Q7-,>.N\==XZ M;YVWSEL_@M9K%_K=S'Y*1VQ+-*;VDF-2#%2L=:1J1RRG;\M\,67C(R,SO;#8 MPAZ$!O9U,!EB]V9$G_5NYF;V%KL!R#$D8J_)Q-FS]88A,QUAD1\V/CMRC_R@ MB)WV?@N@' 0,F>D(B_RP\0&2>^0'5>RTF#BJJMXP9*8C+/+#QJ=([HFZ,YDB^Y67.[.+< M-_HAL-H1BF+D"!_',Z?_=O#U0OIT=S'X71I\>;BX.Q.0]8Q>O;@$%J&0C1>Z M,<;AF%123#B*%?PDT__@=V_""-&MQFG6^_[?)2)_M RPX{(^&<2&G;]SZ> MHKF(F6$@A8>Y4%DA7JK@K1"EX?6U1-R2Z2DD;[)D'\@@%.H]D$!AL:R&X)L^ MZ4SR4@0&>!QF&939K6/:OBA MF!(UZ? %W&P6&"918U=T2U&VJBYG\&ZFU4IK5G)&2O[O=N*MMX8_#_D<\27:'Z/(QM$+OYM]Z (6!A6]P=>P) M%P!7X^,IGO2COX;]G>3&,'(6O6^K/+)TXRLL#9K;/6'E ;>,MH!D'0MVZSLCTR?); MT5QBL:=V62NXPRL!,H/@I16EM(UW;98.X6;Z1,T]YW?QPFBUA/'&FRTKD,3I MWP=IAOIW:QQ9V7-/ANNQB&]S-2V &2A[8A/ C/7!-WURAZ5G;0\=,1QC_'DY' M6&29(B>A[)ME1N8+-J2_L>LL=/PGWI^_$B-\IWJZ(? ZR:8,2&TBN?'+95KO0H=3R+" M(A">1QA\(! ,^S&PC8E'YSQFLVL#+2RW->] M,%YKO\<4<*[C7+>:Z[*2YLKR? _>D[K1>BS,>9SS&&2\KS:\L_WDOC*>REKI] MN%L]]I=X]>#XR!*F_>6RI*"$G,68CCXPQ7E!DL2,SYL9Q9J@!, [1RDE4V=+:B.@!)HWR';27P! ^'@#H&7XT'CIJMG!2@ MLIR]*IT[F:?8<5;:+2LMMPMRLGK*>"B_L5]$"XKS^#_%? =04QD)J M;T28=CPNZG'RS7*;H(RJ0:4S3FIYDOE]E-I16-"<>=XR3QG5@RID'D46VQV5 M19'2=YZN#F_,NT? CRB8\O*)IIA>E,+O9+C["S3QM+0 M'$604E?+D4O M/M# BC,2SHE'V=/BR;GD(AJY#>IFU@ MVT]>27,B2"5$=1_^*S#]UX;@FS[I6OPU@@4\!O,]>,*WCFG[H@#Z[&2YO"I[M/+,_W3=CDWJY@P.TP#,>-@AN:%P:^?#EWH=_:$4U JEO^.^_D0V<(ES040O(M)H\ TT21.UJ#K_,ANEV'<;^[M 5_[0># 78"K_H&%Y!HY$"FH 8\Z,=#ZR/ MX[N- L,$FM6BNQEB(!1%8493J'Q^;9 D<4T^^Y-D3[[/CL;GDJ^;$&? M&%9W&S-E05*\S#3#QX2-%BX0U.O,^NX:/E75S"40 ?PT1S>A[61'-Z'M9$R$3/+>G]&-)U ML9 'NAY, HM$.G9F1^X;&YS7#W*B.3TKG 'NTM6LF>.$Z>$VP^G)349&3$;# M,$D.";*XQ>BESU$W2+3D'[MHS&Q."[XL@S'QG;82&T6XNC@ MZ$BA(UVPA,.#PR,%CXRM"MSSX]#G3MZ<0\C&%X^[;QQ2Y5GS=!<5AQ2'5'E. M)J:NXS: M.'19S;3>0@EO,RHSV)8T^<]9O960)C^PHGA@65)/7+JAV>?V%G"C1%MNMCJCM[;B6O*EF%',5 MCWI504'&(-^J!/(9M023$?[P?3L\J'9O=:(Y;]28-]J%>6. ^%X%DTES:45B, M>3YI=[MBL[NO0SLYL[#-+$L+SO8ZA;GE#OO(M+%Q@5P;,.RQSB:) NK=EJBI MK/'+CLH]ZQ?7*//^.]H')*-#,.O/T5;&C[:ML.M$A\?5&RWOGEI4?'R:.7GA=@ MXW/@$ND#HW&,,&A.;]Z$J+F(@&04#I\K('1:7,LRVF*GRGG.X+,5W)!U GFI MW)"GD]_RPA_("O!R5EA0OR/S!1O2W]AU%C4OS;A7/W F8+-%QE1"SKGAFS'! MMA'R,AABE3W:X:M&C+;(F%K(.OI[8XXH' 7GNH$97!X])ZQW4O0.H]R<.9B! MZM$S1]9IT!LSQY:Q;,X/S*#SZ!V)G .>.YL<\,R=

9Z4O55@.JJ0Y1&L""8% MDA" P(7Y\'QRO*TSHB=4V='+L8/D<0R2/6;$J5K(.O]QRQOIOAASXV>$:N
M\=5U/*]HU+K;:8J:RA.^&6V1,;NSQUC4>C4[<(.3,T+YC*#(#$>N.5-PIM@+ M4Y2RPE]V\)IS
^>&O7!#*2O\.PA@^&)]=;_ M.;!YDG6UL6R*#FF(/$P*\4RF8' @BE;\0CYC'K'>F_A8=O!1Q)%+3C[BZN70 M\;%,O922-
[!A_'9@_#?P?/(V[\')"7G1Q0TJ;Z>-[[#Z9.@[U MV!W6G4>;OH6JM,/57$P@^-A7
97U<@NJ"_7NBW]6I#'TQ*ZB7E(,F?,2YZ4:\Y);RI)]\7 S9Q_./C5V@]3U%O?9 MY(&#
<&5X3G:!.#8@A!RW9HY@[!33SDC X$!(3N +=_??/<%WYA>\Z&0L'MOF ML6VNH!C$QS(%54HZP9JQ;?0T]
<\698MW,R*QB9O)X+EP8F^A(G[&YMG\]*@ MW$YCG@W8J9[;4DLI(5 @7ET>3RPSUYJ-
/@R4,5XXZ#*Y]=0&I90/V"3DS%4" MJ\@\>EXH9=5_RR@R9P]6P7KT[%'* O_F@6'.$:SBD_L0ZRW8$9N2ZR=UX:
(SZV$D:; M""OOH73\-OVH6)KD=(V]X.TAT)*5?NP)4TN4E%;*@OXF
=]UEB]C478S^GIMM1T"=EGIQWYX:*FEIY6R9[]HM+A'P6/.1=5H MHE*V^F\<;.;JJ)X 9J4?
##)2.0<"E!"IYKQ53TRST@\&>:N4O(""86[.3O6$ M,2O]8-%S6B_#@'L_&W@_/,6Y4(KS- Z?(]L07.R;+A7@))JN)VI2\
[QF)A?; MM,J+,N27F9YCQQC8QAV%3D;5Z:+%I56E*[::K!67YMEZK*5@:*6D8!2I*[V2 M
8KMK6/*$.6)%_71!:542MBVKO1V3+$B:Z.K,)VUP00J.1^44OB@<"GIZA@ M/#%%[#2;G
68:Y$MDZA9S@D#)9:/YJ822V@]>OXH)7%AR^K1G"58 NC16TW- M]?(0]FT J6*KQ;0!5+?,;2;"T"G30C"I;7&V-.2\
(U[ES?!F>#.\&=X,;X8W MPYOAS?!F:MT,SY+9R#U1PCY<8S_R2G@>#*_OQZ-;3.)C67"KE(I.FVSW!(D1 M+I%
<.9[W"8\<%P\F(%[]@>^[YC#PT=#"#\XW_/??R#9M'#;(ZS!S-JB2#@SK'DM9HI3LP8VW7Y;+"RNRIE2QS5RU&T;!>?
0:HIP]UPQ=GB;JP1&N]7$-6<*V*O?UN9>3' MCE<6I?UNNQB&_#H8!2AE@;VD'8>[
MYJ%5H33.0FRVR)C.*65QOOBF1*YY.-O44?.LMX#/%O9KKS%X&G&1 /47Q\4P M8 &0XV);?
Q5\%]D>V#L$U&A>T7%/Y]9((1W@W=.7/8@?@(%K8#?9"\%S+-.@ M&))%@?S_/:O*?
>W>UR#VS0H@&.G&D>!RF9(M)>^AD)A[)$7/(R'Z0&1HV.>! M;3S,)>J\1&ZLCF\=E]Y(K2O?(GB-?
QA6*BL37EK]6PQ,8]MM*L66$>1KK!>;B]7HY/_1E1$3L]MDIFKLT$==L'
M(42SI\D_[VG)"9K]A"QDZU@4[O'4I\H$^@-S I#>]*2QH2P@UX(AA, 9]52 MVN5W?ZFX6\C0,JL\'HH>_'03^)Z/;_*
HF= *=V.V 3PMIIL+8FS FQ&NK$% M9/]QF,S6KH39\BINCQT+^NR%[P,#Q H(*C(MB6R?HZAET>-!5[5:\"K7JIQA*
<-VY,(,N^5!9WOS3L6>S,-& MG$=KQ*-*/H\RS&BJTA([:DW587*)"3X/'>,UO 5?R%S1+Q]/#?,I_)2]I+/0
MZ50'%3E_Y2:)41T3,BRNYL0]GH;-Q_V ^22]@Q]95C14&ETGW[TITF??+>0! MF4:F_4">;RS20)9_3G6V-]V"3>AH3-
O -J7"2Q9=HBN4(6?[^\)I)PM_[^ MAA$9E?#UR[_^TY0^?_TN@64HN<:CY(\#:,,UP%"4=,N$UB1 KQ.X.O:D<\^[
MB[Y(8W]B20!P? G:37I2GR04Q7%F\[#=2F*Y*XB]Q%X0#MJBA(XT!@!8!(3;*7JGM;><
$$,]ZN3VO1SK7R&6JT7NTBWS MX4CC'?,'0RR.!8X%C@6.!8X%C@5NJ#)HJ":6L0_.$>*RIBZRAH>BN @^6A%L
MIU8Q#TX*+FJX MJ.&BAAU10W=H')R4X,K5:*#(XPCK'2$)3>PTV,].A]X;(C'AK@3Q127#B8 T^H#2&MLP>6PY+!D
M I:L1J0X:EE';5@EG0M3#DNF8,EU/(.%V:E@S6)+E=95GO M!PPOXKO"+T'(L4'O:*EOANBK*<<[K-S@&S*
[!RMEB#+;3";+$ M[D)PYDRTG2&U83"]SCRVHB7&V*I9F*T2YQHF#@;=^7FBI%*])BK=G(,AN-(X
M9J61=43NQNAF_UP4-F0]QSY3V,\ZL78][-?V;,Q63VS+3-ZP\@;)2"R=QGF1+%CLMF1%TO^?
9D+*9YVLNJ:4/X!3&U51S3MAETQQW\=ZRNP/?7SAL#2Z1=!U=(P-3QBY MSD3
+]C530\+SDAPIH2RWL$MO*P1_:HNV/A6 *THL-15%36[PA+7&9S^/#A^ MW,'Q(L)2K!%9$1U)5J*/:QRVO%6&>N0B
M4BU&T4"ZVNV*2I<5[Y(1.!ZT7%P&?*UDX*_M2+[%^A_("O!RJ"\8V2/S!1O2 MW]AU%NWKF<#G(.?2O=LL
^3;QLK+ /RJL+C:XHCG8AT0WRH#\07CX:59,MGB MG1HQ7+YSM,_1WBY%OI<8)>?
&S8&#GR'CIK,6^+F!LG7(>V_;"1@->4>U%SV"
M#\&DX!$"D*@P,YY/:N\X(X$LD;BF#C(U>HZ@D.?"CSD6R@Q5./UY+)R)EM@R M*'HRT['PNYE&H8\-
GI%K?'4=SRL:#V]KBMAMMQFT2XX&_.RXDCV%L7CX:KAS MMY$#O0#02UGQK"@FSD'/05\)Z$M9[:P@++ZQ4<-
#XQSQ:R&^G*7/ZD/C7.1S M!JB$ =9;">7 Y4GAY4?(*2*D(?(P*70UF8+ 1!2A^(5\QCP.?L1Q4&:HPNG/
MX^!,M,3AP<4#0Y9C;P^AX('QW\#SR=N\!RC(T(4ULL-^L)#:XA=>X+OI8D]*Q>/DQ/B!J@0JV;F4*Q=0@0, K#'L
L.Q.]8H\9R&&P;:S>T/ M7PO<^1N^F ^FW+M*$:O[5-3Y*_>N%'=2\%#L02([K5C=7#7N7?(X"]XNJA#^ MU1A3R*["
/6'.U?\P3/'"-K:LYNU#E8E5.\SEZ8?;;PYJV\KDK*UPW*DY7RK6)U:TI2IR5UI7FM"R-"
M/_\H.2+4MASZ!;A4X[']V"!"\3HI5^L,-F-"?*H1Q]0\&E@>X]GH4 M?U6I7/6?
BCI_Y5^5XDZRJ225E)Z5Z2/!])G$#^<"Q?SD>G<>)7[HO;"/2C=1 MUOO=<[W?
E"7">VJ>!YEP7DFOS3(M(Q*X7BI+*ZNA*SR?/)ZKZ:;Y96>('6![MJ'>'BE\K?%<2^%O;!&
(K8&^HC9SKK;XLLZ1.#=D2^<"KB?15V.NA#!-7KN]# M0+U,_+Q8G5X-.D<7].D^&(JRS-
K9S.FM,H"7VAW/&:%F,4ZHO;9=WW_S-M,3 MO6-J5)=7EZ_U\B4]L(?
Q<.KRZO+J\NKRZO+J\NKRZO)%+Z\ZY>4:5ZT!6\-W M&FAH.:D,GA/.X)#F5-3YJPP>*>ZDX*'8@SSQI';5"5QK:R=_+>
1IJ^@&WR@ M8]>CHRGH3L$H"#SK/@S(O4WOW&_T[(^)8SF4WU UH5$PWP;FE>1OE2V05)_
M&_2:LG^NJNW.\T:!;O*5ZW2F=OT39$NUB24)[DUCY^1/SG!_!LJ20 M7KO(HU#%@ULY$C62
!^V8L/*06(86#S(F[5YU*1TRCX&!"$)>*YMXYAJ"Z@! MYU2?HC-2)LY42;_U[ZFS_2*.=C,U/,W(1HXYBH!T-
;Z)891]I\OQF!K!E7-' M85D>\5[*L[]DRF-K(!?O4P2R?P+I5-+C8@&8@'H[Q)*Z:]?#.Z:QGXWQW&1W
M14X5>L!/C=J4H73:AI(\7L%.)6W<-ZSJS&&;ZQBE*J=0N*\$]Y6,2-ZB^E/1 M@#3(/&9-.T?VHW*HQ/Z)LK]J@H'5U%
J5B@-2H^:%>;10[%F$'O'\8$9^BI' M>'/7_B?7H_"@FA%Z'G6,%RWPB.,#4T6,DOG0GZ-SVT=>(7[2;<0PJ*I;_C/
MFWKE:K$E;BY^*^G-L7D,(.)4"VY& <$+@<"[.0 30Z<.*A=GAB%!YR%Y<"\DL!18/'18/%QC3L+KJBZ%'1XZG1HU*[
MC@AB^W2-%UYU+LNO)I!>341)"O:_IDUSKZ_8OZ+-_=!FL0IG15/[HRG5G#0K M-@:W_4!LXAA4UV[I+&"L7NL
QA&EQQ!WO\A*8-:O>)< M#K60CV+5$ 6[()[W I?@57ZE_/YEIY%T].&PEI$DBZRK;]&
M^F#85A2G*&Y7*\YMH=!KEB:YM0/_=JH0)AHA]=MZJUF+/W?Y5+*(ZLBZ%IP6
M]>023ZN\O*IPJ&!=LJNM=YKG2G(IVJN%]MJK:4]FFFDV]59+8K]@5O#QE^#>-M-5_P+]R1]]K_:-
J[7TSKD;_*#OXM+#&UG%9S=8POB42#XF8OQOVB];/ M630GWA'>7GCK%;OV1OTJH]??6>WTO3!M%=8V2F7B=?
3N)@^O7H\V7CP\WEZ-^-T:>[RYNW M&K&?R(L?,2D\%(>F'OQ7;4+Y+K:1@$0,_JBJV.^[JXNOEO-
7_!WM'=$F'G+&GX -ODKA]DD\EP7,TT(@\J/ ;RR^&6,V M_?9V7*K%
7_'6E*Z8^T"V3NK9R7OBQ[N6K[TSX55_7/=@E+DJ"V>44%VE+,A MI=A"%IM\]7[T2*]=RPET#23:V7Z7%/\[B)
<738MM#%>N&(X8ON-3$P^;Q9]0 M(]9BW=E'',2-*_M.>\<6P[C0=FR-;'NP9)XVH#Q+0Q41C>!X&M^NUT
J6%SY%,UJ,^H&VU!73K'L7[T M'47--WASXFN70*#F1[71JOS/*Z-M5N=Y)!NME*YB2E!D%')%ZT>YT>H\=
[@#RD6D1-*>1%)Z\N#)2"4%CV+P MF$:A7^4J4N+OB#=:G>>1;+1B[5-
T;A>ZV1DOB+UX]IH1>K%2)W5MR@J5U1^ MD!NMJ%S&@+[R6BFPUPAV2Q2!G8Q44\
H!@PJ*A"4LRJ%FKYL^=;1_AP&JG(^ MXHV%>#7,?A..I0&78DFY",%^.(TOCL*%PL7))X,H;!3#1JH;B4*'0D>Z/DK%
M[!4\5L,CHS);^844]%7A[%SU8A7^I6&*D@I2&T!J4/Q1BG$52+F62-/Q<04
MI(Z*B2E('16D1!]PA2F%J'#R9Z2K8'/^_S[%=,T/U(#='>KK4X0#=C"ZKM
M35[$OUW]';/"*_]8<_O>SAKEKUI17@/\8?8TLE:[T6D=_R#12
M2K>\7#F"T:P=O24=Q2@)07WNN0:GI:V//G6KTF7J&Y;-1JNX,3]D_
M^K#N!M[QW04IEIG4FEY:@W:KG=],2\D=A8^Z\:&";P<:?%L(>9NHJ70;S1;\ M(UX.&YWF+N-
P^*LOOA]2\V/HH9X##^::/#S'+\GETZ4066;I0)W>:[;U0;LI
MO8(C!5!/@K/FD$:K63%I%#9WEZGA/\0.:3XQ+*CZ8^N9FHV_J>D@#2Y/GA(Z ME4B'"F-
JBCBD@>K)$T>W"N+8,G*FZ$$:=)Z*=$K1 _*'-A9(*SVPD8I F&B M*[:/:-$L!B4M!)8+^^$'@"@,B2&/]2P#-
!+Q/<2DBI"T"(B2.PH?*D)V4FK+ M0.H(V4TLJ=C71D_$,S]{KN^7C9)U]&&SI[>'0^FU'RG >O+D474 >5O3=CU!

*M;%BYINA SCM*5G[3KB1N<*JS "I39BX2NLP-A=O[5D!OJ?=H&92KR3?4K((^L=Y9([G4H"LF4"3TKX M*;*
(Y9,*IIN:WFAB5HB5%2X=,2Y7$>\N'LQ3Y*/(Y8#NH4RP:+"<-'(W47,&],.PK!M75N*KV M^=)5>:C\7?*
FHH%C=MIP#\HZ?9M:&315)J8BILGH4/A0^%#X4/HY%9)?.U*^Y)-*
Z9(6B(HU*M8HUQT5/A0^#D=T=HO%ZY045'4U%88+;J@)D(GB M!2I((!G#R'6/=FLJ6"6/LV"1T\QQ=#6N=#)*
<3Q^V99L+I_R:\M%")0&S78<* M3IQR5,! 62W*:CD\?.3QW7X-)5;?+%!L&7_F#/(C!3.'^/23YT[G['3S%@+S*
M2*M*%92>!B2RW,]K+IG:DAZ*IA_T]12E7K&* M5Z7SJ)*A'<8 #9OXOC6&9X\B@114[H8;!MK-*
[0]?"]SY&SX;_J%"@LI;JU0N MA8_=Q($D/4P%'RG@(^UIG00^\I392NKU"@:#6"Q]477QK\;H++P*]1;[ESQ*
M!Q]8=@+ZKQ2@5(Z-2H*B)0)"U='$NB'%YP/):$&Y-I2VH-BD=/C(XY*5Q BW M#*
(TH+4)6L)X\>502.2R9W:TH0D)\GKQ>W2\6,%2Z<9YN?-!E4JN"&-DQD,UO M_NK]=>@9$^)3#*
(+,PGO;,K0GXGD$&.J>8Q[:C)A8? !/FXC>[)]7;+6.'7.0 M%4N3SRPYAK.491T*4XL+G3TGX[O/JP,LR-*;NH;_O*E!*
[5#P.TKX'>Y9RK*. MFC"5IVM74E"Y22RG2+/D2#N[&O\NE++#-CZ/ ;NRK*,>&LHW6"L)B)8-!%5+*
M4.NL7GW0KM7N77$^>XP+*2K:C22J))JZ22V1$D<'#&!9UB$A(553IU!P$W1*
MUF%B6I9U2$A;E02S2T;K%#D=)HQE68>,EE.QZ+>R?C:P?E1Q5*GBJ%D4$22. MJ6$[38\Q<*
P0&LR]!4MTC;]4191*0E0Y)0H?Y=:M*J+DT%4V34DZKV3*:B), ME10G1RYD-#4+:S=? MOG]Z];ZM]]M#?*
2AW8I,4\#P)?II'#Y7T)-ZP'V Q$B@W-5@JHU?I%8 C)QHUV&=>)ZO? AV$YS1\!3WD QV['AU-06$+ M1D'@6?*
=A0.YM>N=^HW__31S+H?R&&X=G5516D<$&9%!75J@KJ9FZB MPF#O^9T[((:BLVTQX5/N=*
]H60@/Y[\SY5!FNP@S^9W?_7^A^-1>+B_J:EA MR$<#8))'8MD(EP9*
HN$#/N#;1NB!U;KWT<^JPU+YAF72.7R/X2QE68?"U.)" MU1@$!3_%T@YX'?*
+U]1Q6W=^G2#GB*F?/7%/[S;7Q23X3RT%M_\JYC=6SD6?Y*
M\%&RO@LL@ZOQ'7D^2*_.,>!:EG5(2%^5Q)6W:).B:.W(,"[+.B2DM4J"UV4: ML2@B.S)PR[(."3M7#ZN9^5--*
KY=]$UYAKW%'^F[9$]->EG5(*.(JB;N7;R2C M!-V105R6=<@HZ(H%\>4BF",24*JTK4QIVR?7H_# &F#(HX[QH@4>*
<7Q0M!#> M9#XSY.@KW]+@"#_X;:,C^\ZF*+SZ?!96T]2FB/O=4;B01[P7?EV!S0L!S;LY M,A/#;+;E;'+U<(\X7?*
(@CSVC55$>4%ZQ^4YK*&^!?D!UL$-$T[7K,:I))3YE MDVDA_Y6BTTPZ/>TZS^K)N&Z:/9"JT4PHGF2JZZE*
<+4@&31;$@7HLP0#7_/(M,3/%1&2O9DJL:P*7"0[9]Z-H5-$HT&@E230["/(K>E7T>JKTJM2Z$X*@E-Z"*
M7)%13:.%W4;1]RH^UA0:MO3.>4M^EX$BW],@WTJ28*J/P\M$L9VV(E=%KG*0 M:*
[&TF<.GN9;>;78.D^P.NHQY;^%^N.T'8A/'H+IV2VX!&_'4"I*>11.I<[I M6O2*+A?I=;'061%R:,@[*
D2M+UL#1=)X*P5V'@!\1! MW"U1ZNT$+("E09?XII_X64QJS<(&PI?OG\!"&)SK7=_7>]U:[00E.I7H7$5B*
MK685)%9X+O+$M6'-?GEA6]96K[6KF") 18 K";!5F@"W2&*HE1C[PXX^4!2I M*+*^E>?EDP]:[=*
(D6::A09VT.$\1[PZZ>K=2WBU)?5AOU%>1HR+'E>386TV.$M-4N]73 MS]L'*N22N13P^MXU7_A'\ ?N%?*
OCW2^F]+F"-@SS[I!;5L<0_RW/R-&_+=-? #,V'+N*>O%M'0 M;/Z\?*YE*
<$>S'),Z@2_W.4WO(N<<(\=V:^KM\H$>$"V=-IZAW5#9L!!PMV M9V<0[U46DNI/=-*
M;VM%Z0LHILCC!C[Y;#M6^P9L37[L$,C67,[0ZHNADH__D*
MY'3M2M043M)3C*8THVG7PV<.A8'<4)/2*4K5O9&!@L9A0./.#8B]/^:X7>;/ MD6!S]WA<4[/)5Y53LGE<&ZW.*
[@V6IWG<6VT.L_CVFAUGL>UT>H\CV2CE5%4 MS"A*Y!6M/B;\CWFAU*
MGD>RT8JQ%S1=XJ*ADY'YBM2/1[71JOS/)*-5J*XF"AF)4DG(X45*F1, MN%%>2 7V&L%NB<(1Q045,%+ H*P&23D?*
%U#3EZU>(MJ?PT!5SD>\FY'&ZN#V M6Q @#;@42\I%"#;9:7QO3@\7-3&=0\%%GB[O4>*'WHMB*PH^*I=(86-3;*3Z*
MU2AT*'2DT)'LV*L4XBH1 M\ZP=O6)B"E)'Q<04I(X*4J+YN,*4PI22? I2LD)*23X%J8HA]9&.+<-2F%*8*
MJ@Y3O#>]@I2"5&60NMQS1M6.9E$WN[K6[@SJ"Q%HHM]PN_GS/L]^Q5SJC]00*
M34];K.EI^P3'4LO7S3V_2WN_G]&EO=UHM1N=UA&,D5XW0*&K-YOG4LT9.LUA M"0='-EG3UXN1S?%->3X\(E-*
#G8O>43*RRQJN7HSL)!G"W-/;Y^=Z;S"0BAZD MA9\2.DGT9XT@WQC\)D^UJG4:JZ*-@Z2-\ZS9X<5HXV!'%_=*
[^GFKIXA%SCM* M1A]9H[T+&BRB<(2!G0N2/:M-7;TU&.KGO:;"NA(,&2O*G:!]GC5!NSKD2R85*
MYD.TVRV]W^]+1C$G-B[I\(@E:[YU,6(YX''SK;X^;,OEH5*D(@&IY%)*UK3I M@@;'$4R";^O-IFS"1:EC!T*
V65.A!=G(#/?V4&]U91,16R,K^T>EA.6BW MVOE-+)7<4?BH&Q\JUGR@'M.%6+.)FDJGT6S!/^+EL-*
%I[C+LC+_ZXOLA-3^& M'NHY\&"NR=VJ_))#CO0*CA1 /0G.FD<:PXI)H["Y MNTP-*
_R%V2/.)84'5'UO/U&S\33UW4C#_HJRBSI'>42#(-6%311/N!0-ZUXAXE#&\<["PK77M4L1*
M%A93.'Q$BV8Q*&DA\%_8#S\ 1&& &%,*/,L #BR^AYA4\6(5#U1R1^%#Q8M/*
M2FV1.UY\$TLJ]K71$_',SY[K^^5CQOW.N3YL=J77?J0 ZTEPUSSRD"UFO)X@ ME'FK"*%Z0AC*'#=61*&*
(HA:BD#APO+'FI(+'BB@J(0I9@\=*2BB"J(4@I P@ M*VI0U% +-1Q*$%D1B"'*06@ADUX'D$P2V*C N$4EFZ&C<$Y_B)*
('I#)@K86BE MS_B:JGBQB@+%"CZ*O9P2/O*TUSH"IB/SS] /\&K^G;LBQL2\XDR9 MN4CH,C<4;N]; ;VEWJ-*
E4*XFWU##?7#859C&?+R*L10(/O$RY^F+ 6B3T+N*+U$X:.<7C)LUAF55/J)HIU#IIW:*
IB*0JPJ+*T%7UN'N.H@)$;.+[UAB>G8':'6L45*"&&P;:S>T/ M7PO<^1L^R]U5D57E8E 22N%#1585?!1[.25\Y"G*
^XRLDL=9\'91=?&OQNB\ MN0H#U%ON7/$'KS?:V/R;3J)2=J#T9"#/L+=AJZYH:74TL<8<['9DFR5]U%/=*
MY)4&2EM0^"BI+;3JB'P]A*EH059DGCPMR!"55.0A*UB5@;E- MI%$9B:KBE MF-36JY=I-8D?S@65^_IPT-*
'[O9;,6HT4J#P%-II/![4UY4W@ M?JFM2DD]7N%=X7T-WMMUUX?N"ON=OMYNR]:)71& =(I/N]X^NZD?.5'UW?*
UUF"HG_>:"OS2W5&NNH=VG86KJ9\Q3A\!_\+U@V\TF+AE1Y"U6WJ_ MWY<,_I(B4FE];;0W87:/P0)*
(%O)C^+^LL5JVS+$:K>F!16B/0:JD,D@J*Q' M[BZLVHY^WI7:JE6%G.4&J\Z9IF8QKJF]MEW??_,V-*
QZ)TI5MU&W..C;;!F' M/*R'5;=1MU&W4;=1MU&W4;=1MU&W4;=1MU&W47.*MG#,M/@:OM-0S^,RHI7*
M6<_*F;_P46[=*BM>P4>QE\/$1TZHL%-)\NPF;;-'>$Q]:^@DWR@8]>CHRGH*
M;L$H"#SK/@S(O4WOW&_T[[^)8SF4WU"U3U9DL$LRJ"2%MFS7+$42$@+T)$A" M:0X*'PH?*
1X0/B;+0.I4D9V[<5*I:89J?S#9/T&SW]&'G7#+)JA*6I=,SBV5F M[J&YE-(Y)02KDAG],9M+*?:ODIJKC9V)7&:2P*
\,I<$65,0PL L5'UOC49/2 M*?L8,(H]ES:,!IT%KA!0C_J!BL#)6$+:..]")G]/'?D7<>*;B>$TBQHYYBC"*
MU]7X)D97]ITNQV-J!%?.'85E><1[V8:QO>_)QLLD1?+)TTXE/9<6, L$88?8 M=>G:]?".:;+(AO^&=J&B-*
!7G/3S#4GGC%#Y*.AZZ^XSS1B6D.2QW'9-5M=** M+O9'"%W4%?A6-*
!J1B4:4;J'P49:'5M)^J&0/+L4_%7U(X"3)C6IT]QX)WR%U M')8_0P7!)907,@3!E?Q0\N-@Y,=0Q7K3
M(XX/7!@Q2\P_0S] CGW\Q:91H(0??#)2@G!IZAK^\T96AE-X]?E\J:;(>=Q_ M.1V!$]B\$-'"\FR-S- ?*
FMID^YYTZF=J,F!@839[;Z2F]BO2] XB*X(-9]0 MUT;;%1UO1,=U$^V!N-:+2A%)K3,%P8TAF"-*
)>G5D!JSRV&1)!K[FD6-FR@DP M:Z_&=^0Y4V1=$[C,YGX:&=PSBD85C^<*
M>*O(HE%$MT.B4STJBJ3DP&T_$)LX!M6U6SH+F*C0.D "".+C3[Q9RQTZP!U, M-\1&' OLX1^2\[75*\]E; MI.%8-*
N3<7Q/->X!*\UTZI1(*RHZ([^G H%":_4,@RN,N0SQ)>LPEQUYYHZ^: MW*9:#<"VWFG6VKI$*:V*-E?*
29G\U;\7^>/>+:3WR5]DY00N+3BVPU5R=^I/J'Q&!;3@:(5SW9Q^_2MWEGO;RG% MP3? V(F#@6+X9D#],]@*
Z_WR&I(_7W'+S<]VZ9%AZS7#)CZ@[?KSAW^_6H11 ML_ES%D6*=T0@%]X2V6+IZWW_\2V^8-9A9-*
RDT/,NGLBK]QQN0X&M"$_:NTF< M"G<]^GS9^'!S.?IW8_3I[O+FK4;L)_+B1]P%S\VA"VN:4/Z ;42\R*#[JWL\S0M?*
V:3%ZR\ PY%&_ M6EA$_6^F!)/QP".@QLUYKU M[3\G #Y3#C.@)E_''F64#?BO_T9,>*_.9<;6PZC]VSV5EI8BIVR$%-*
,K#W/ MV6]">9&CZV6\RW,G9P97AD.![G_[W]YPKZ+>"=H6>NP.DB]19 :6*M8JDI MW+Z[SRM6S_GH.TA5[1N\.?*
&U2T"3*2K:V7_NW^>FFE=[2M(UZSQ5V!:NQ)$? MW:G:B;T@.[,T1L%]8[BW%=Q78+K=Q%Q.25"LX"*
!'#K2P$&ZZKZ,9Q$*^#GH MWZ6*^\IZU>[?7\VH1P)TIZ%G]-$*+.KO6E:[>WB=,56D9N>_JPL],_ MB1*_/*
!U8($8/OXFL6*YEY[J-E4E.[?]'<#,WT MK5)+U96/^LI*$5T]!.HCG0'_L,30)\?4R!03B/YF;QR)JEKT)GM1!G)U@:PA*
M3$654_(X"]XFCQ->VU2TK1HE3C5.%4N^>37^X@3$>;#N;3KR?5JN\T/WU?NN MWFPWZ];&+W=;T;FX#-*

TJ5G$FOI\P+.\2!QEV9+.H3[8;9VTDC5R0K'8 MN*)]0K$OJR&NC)R\,-*8@K)A:A;K"Z$%Y)DJLV;?
N22#K%R2305+=)2\P\<= M'B3./2'/%_"F5=:WGL@PZ4A W4>0[W1 L*QB6L\N8-E-PK(K0=1293T5#?I@ M0R(E7_9-
R-OD)Z3&;F%#&N)/.#%O&;B1C&P5'"=KL6R39[C#":\8FT)E!ME
MNFPB2BXFQ'F@8+AHC\0.6<,62CRGX88!2XA[(IY',%!CD7O+%L5<2O#LE>:W MR2-@'O'(ZW'WE\./^XF!3'@M>.
<%7<; OH$_^S@_;OWP6>4:?J4,]8F,:DCFU M',L/,-#[6!6_:+7T\Y9RO)T>I(?;I!U(#>F^/FSOM#F@"@WM2@CZ* 43-
2(\ M>0Z%8$+XJ7H1=>7COK+2EC,81?N=]Y7@Y0_%4%2I9$6)? M-8@Z($4>^QFY
5M9ATG_G@AG9M3>L+GSVOH$^[^A*!2$? :^4)6VDMU3K]K
MC@V,"7)P?)V?];9J:V\XD(Q=*+#N&*Q9^1K5^?]V"E:]TY$@>KV-=#M-\\JC MC]0)CR485;@[O30LH?"*5S..D+]0@^
M$]DJ$9]8PP"J2/& T\4YD]?B;#^_/"Q?&[N!8J/MZPGJ*^W.K6+0*F01^FID4EU75B.3Y-ANI9^F&,,W$H0>CT*X
M8\UB/&+*)ZDK?72O K^*QB(@Z0U*3?^3YT[G)\L29U[8J8X<\X+8MG\UOIVX M7A!0;_IE?
N:EPY6=O@0.78G0="*0K:+I2#V0;>GMH92-/Y7>FA)/UZ%G3(BO MI%.]\4:@]2KZDEP+DKYS1\9_0\NCC*+OMJ?
H+E+TH*"5C%#%"@9LF<9TMIF",E*_?!:'.ZU#6@8.>9E=+YEVW'KG:8$-6.X 4UVC5%>LKV3=15C1Y;(
M^CN>ZW8=.7I(S+VF;+Z(X\=CS39,%;-'=H"/N*Q*1T>#\"DB5-S W>&S_|M?X=!8N&]Z%&?
DX+C.2VBDA)EA10JLE31,EZ$:?:=W1H],7L^]F]K^:'WD4]? MR?E(GY6_WZ?,9W*59$[,'37)B#1#=)PYMUV^)
:I.OOF>$6H8K&55:%.,,=S062)!P'"G4Y!%/HZ+5XKIGJ5^NXH6 M* G#='ZT5^,+=K"W>*YETP%:^GE3-
BFO(+EC2%;1CF1GD.QT]'[]C7B4XIF; M?B:\8]K81W8%RT#^&\;YU6#.)6$)"..PFTG]#33J=114S'OQ% MIY@+
L+)85WX7=M&#PBKI:'^'E*?5SW]'B.+Y6Z]LQ#@XG+R%= JQLRL4$!O M8GA\3Z'CBP!'R6 ZML:J+YR>VMJ]1=
5M#.7DXOL*J;15(SL PA'KSGN [''^ M]BD/4\4_X;UM&=%0^_VFOBG^4$+T53&E9@6#B":#EU:'A\-
J=]91(DY*".>Y1C6C-@1\R@IY_IUNWQ6-/D_@AC8R6*]B@$YE6,=1P[67O14!.P'8-_5
MFF$\SDSR.@KI*!$K6$/CG2H2.5:D;\99?-6E;[8'>KLE6SV]PNB.,5I%9L<> M,3K4!TW9TN"5A9821I?C,34"M,
[H,UCIS@/5/(*M'P!Z**2.1 X=L>::RS"J M2!KA$+D:7PJ W^KASD(?@O]H5Y!"X!2NP-]0//,@)JX@P
M0U0;/UK^S/6)_1DH;P:_@+]QO9834E.,%G&=LI;@<-]I9N4G72FJDHRJ\N5P M%6DOATI6<_G>
[]6>\Z7,SU+FIR6JO33%N\ T:HLPJQ3:#[6= ^M(M ") M&-$:N5U%!LU6K.2:>I9K+@^E%
PFR;0X(RM;H=#7^UTU\.,X(9XO1*O(I3D$ MC"<,XI;>;4HP*D09Q'D]W%?(0(T$VCV%;SKHJ<7<' :?
(Q&-1ZS*YS*AA7P= MBW.>5KN!OK:=<9[]V+_M=D=O]0]GW+.BG$.BG/,,RFD?#>6/3GJOI?
$.T+CIAEA6LT#D_Y"0(ZU>;2Y+&F2PI-V;RGMB25V, MINW;X;;
(DCK'+LP5(2$A#3.UXB,AI&9//Q_L.TNP/"$I^WRQ*=9M.)O9%//F MB*V9@ W;]4./LAQC)O''MOND60X'!9RMZIA5?
PLG^9=^B%>NJF-6[19!@LCC M?X?;5M*!0'&G5 O(,WP\(]8>U/WE)KR=
(^I0+97RL^/>+:3WR5VGMOHPXUC7VMJ]YU+/&BUI]M,+9?F[WSGI_2ZE&#- / M9L1YP8@>FWAV!J?W/EX&/C[;
(KZ\/>\)+)+?-]J<[,HTPR8^ ._Z\X=_OUK$ M5+/YD8.QU130 MB[96>S>)%=;KT>?+QH>;R]&_&Z-
/=Y:";V1MIP\MN3<<-SGV(]>>$C@]JV=G=U
M\=5R_LK<8#RIA1T5=QP.SX;P7&#LSFP"6VDYMN70QKWM&G_]FM#+B3;QD,7] M%+C&JQ0^G\266,
%+32K^5GA-Q;?C"WP]-LE +VL\M^QSDY@J%\@RV:I963. ME&(I%]OM,.O-K5,UBU:RZ*!$H],"%X_? MI
X6P,$K%GPD ?PAJE"(K=T&\ 8O'3^I'7K]PR&A:<%FO,E_\(0D6B635C'> MHIZW=8\&,HHP78S)SE=:8
5X;_&7X$3P)2#Q@C*5]T[?PRELME',I%JH;B)! MZ-&K<=)-S+3%]OEY=XC-+2BH=C-DO%Y((_%7[;8M.2S?
T6GR!GCV$WA_+0% M&@>=OM?XNI$Q?@A]P(7OLP#FE?= '.MO]B1:[,99_+JSYG[_.U\R6G%JQ
M6+!8;Y8FMB^_;@IJ?X9^8(U?Q)L6,@KX6:?/UK? /5^#"+!ZP&F!#Q->PGTH;GM?" MZ^S3%BQD0M/?O.!ZX]
(74U]ZHOF?A_[2YZZ7_HH;>M%WQ%?>:$^P;,LQ7&_F M>HQIPM^$G<*_J.?3%RWZB'54!-
BL1I_VKQ!VK8TA@V:SI3$H(NQ@?]RI95AV M=/6/U"9/! ":O+:5>VVX8I^#^X@PFPG392"OP*PVXT67N*.&[89FPR&
(7,UW MQP';7A - 1J<@#@2 !KFU(_#F.&L8-L!N-B,>0J+U=R8S>FP#(<\P G!]J/O M5@.)2A@3\:F!O 5!;%H/%D9-
GESO+[B70<^TD:]Q*\C"=3&]F'T5OF*;&IW> M@QW+?^S IO&-0#XU>;GW+)-=2<>/7[0I;(AV'UKP,[RM26UX-
@^>%7Z(\I-, M;>1K\;TU^HQ9&!1[PL!#:W\Y[A,@[H'=^R_LBZD#J*0+XQ@!VK0&WW<-0 B
M;)9MN;B<6T)N,8LIY)N%"X#=-D->S?]BD=G,AFT1GP((3$P&L:,L2,#\0SY" M[B-H$\-
S8:GXU,E#.*N'+Z;@E(G!>OEVD?5=A1X3=U14$)<)*I*\)5;BQC,@5U4]?^8^'* M+485?+_0>8('RR]M@S*?
O$=@#711DP)(;IV&7IP=1THQ8*_1O!('CP>IRU$ MR#?+-,&HN21^$,D\@()568ONL\M;+D%#P&G-3(,H!?
M]DR(BVN/^I@#D-"-T4.&UQ/1_MUC03KU^&ZRX-8,(W,2\2-,;B-I4!JCMP=;FJ8P?J0%* ^[%YK\=\=+Y4UNK;FJY:_/
6M236]X)](ZK^T7#DB>7["++72W; [>7%HG[^ MOS_U>^WSX:],I8D>9+[B1%H*NX_%DIZX@D4XG<9+$E8&^QX\
(U]<;B<8?;#O M,OR@;RUJD\Y^]>@R7CEU01GS0=>S;?ZY (@&DLSQ>9R"/[9 0W([08V;PO+A M=F?:!?
4"PH:BI\BF87# 0RZJG@T)LK7GU]\:I;#-L(S&2R9J"=SMB\D/A[D M W5
YN.=X',Z$TH#;L:/LULP#5,G]7DTNEXRI>8/.4<;G!K8/@$^KIPD+C/[M^<+WWYV!FL7[^7.K!
(^860D^S3Y]%&X(+#A.^ D2#7Q.3+R9X!*(((L/XH7+ M"CO$0Z+U>.LLPPN)#5]T@$'Y/BH/0/8S+B2T,;$|
HN;G[_F>LS[4^'Z_BA MS0EO;E+-4\@QH=.F[%9YH MU18C''9AM''81 2^-F82YG'F*7GAK/B>FU8&HS58-
%*ZBU.N8W[$'P&Q'CW4 M"R4>YL;C7F["_KL)&U\Z.,I,*G>,&#:1V&HBF.OHE/ MZ+O(;'._:)W@/? M|
3EY%DF0YU3;J[/"V?]XI=BX7./:FMJG[B;>A]+(25F2FFY0CEB#:'/?_59 ME75D)B;UA26K!7Z0._4R[0R]T0N/(
M%0K\ULE'XMJH+Y;CT_F#F2$3@'C+O&N"$<6NRL]U"A]/?$YXN?1QBXH5$EV$ MAWPJZ32+4+PKPPUE<5N&?
A1O MHU@5_$A]P[/8O*@%QT6WH.-B9QM2W)7!F)?'5;R/)""QVV*^I2?IOHCL2S+E
MAC#S'LP0%K'6/>>@'L<(C^4!W'C@1++!K,M0[Q>*[BSA*]('%I\;L.3EW8<'9 MJ+UC.7DBX>G_O<).M=2V1>9?_#
<@R(C^KCHS+9WX](XG#+X+O/?+^8R=G],9 MAYG?2*4M+M<;!.[L5S[KH=U?=95A]^=5L88[ILFF&0@K#A(R%
&6]?3<$/N M)1'C=33;(O>6S=TL@*-[FM: F06%AA7HZVAF,HU7Z 992GQ"-X";6[P8(=)[M<^1C,/$HE]5L=46$NK:Y/-
= 5#,E.A+%N,LL+?3@SC5V>?$]YF=SR@M)_%' MXC53%J.GS]0<$Y\OI:YMN#>9"6YL9[(W;4?
[,C^&')N_Q1&>VKUU27VU)@!O MF &<"|"]YP ?>-!+P:GQLNLW2IWIF9P*?T@9LD0Y\2MNTG!-1BY
;X2,26(!>N"4\YM.=!T8V62&[QW+AF?8[&/ALZBM<;_6*8$W-,)^3J%"9;81S2J*#$F(O.! M7R7R^ CG#(X,''E9?
4^13$A_ $;LP0WT+7[,#> &L=B,>$A8&XE/9F7 M@8<567\F!:[.TB($2'&_3&*#*@IB@0^LG\$A<7LQ>G@P7MT'A\>
<^3.:43HZ MF_A, &>&ZV.X^Y'887SQ!]'3\2/3(0.7M#GB6"X_F MX?YYCR"QQ+Y& X;Y M'=!ELCJ@[@$O?
BL7AF3NPI21SWF38R@I#%WWELF]TK M#/#^?K$8M6G!.7KGR3B:LYH"3-A'H%S/\O_B'X; 4^8U9"N3TZ-W,,&$
MP\QS_.1Z8-DX%\SI:[S<);*:1H[)_A397OFICWVY4Q_%8VK1M&5I.:T6F\SG
M,IRE>D2Y&$[<2)6]2#R5XCS+F2AP!8LE,?H\:9 9'SYH?AXPAHGU,-$,4/2L MH/%?T)S0.DDF!<,M
EZZQ#7NZ)HLZ]%DE2S,N@$MCB=$BGPOSX)%$Y8S&64O MY^=O)V(3(N0
^BFKR^(!D\66N6PY/DW=NFA.HQ_>_\E,)S>5R@([_1?P/]3@ MT@\[WT:!\V)73:)!SWA/GKWF^-
%/V=2SH"KAG!M@\I=P&&5-39 G#A4-4M9EZ MO[#/F+=>Y)'F%I?)TBJ%C($5^:$1)RK[JYZ+/4J<8QT-@$VFG
;S3&\T!T6: M'US38U')"2]:12;0FPK4R:2[3]J6VAP0BU2G>D2=,H?I'7C>@\^XV/8#COC_]XGU_ M>ACA.#M?:OLC\JS
:H,_YEN5O_K>-N,(R]Z^<[8\@">U>I8?/8NJK,\PRQ-K M*Q"%_AQ.!=26>3*USE\+%=^1M\#*# MW96"
D,W)36FRE#S%$JOHO2# SH!,QV3H7+1(HIZ+V68T1%O:")\CK#* C'RKBBZD'^'K-4 MB>6QN ^341@'Y/$Q7L8-
IIV%M=6LMSU3?#V/Q0^YVGRFY1H6I4>C1-CX I:: M!=;SR("G#5E?Z&O5<@]7URE::[3RX5
ZNM=6KE*2NHZE7^2B"MQ<3N!U=X^H=_M'DYU2O1<3$]F0>D+#$IK*D>%(_AWC/^C3\TG-
NO($'6(B#)&/!H[;GEU"L]$_M]Z*A)3PX;[CH&T:3A,7\&=._1S\AJW%'[N_0)WR-O:UT#1,.-$_8ZJN\KU6#U;"$\?8>D,?
U.6>D*PX5;D)D+G)8BK<(8)#(8(B]$S MF4]5YK6-IJ@'_!TGA*Q(&\&/SN"5N]=:[BS0M,UJHSF;6__'6)>I.N<.#'=\X_
MCZQ1]ITYX@J.%=O5>72+(*[(8U8SS7QGL,OR\6OU(6Z]!KY/1'V>>*@196B<<\A3-OEE-

LFUT#ZNX+D)*2B6(C[FPG2C M:`8&N(J@;8M)EYD02\Z\V)!E]\Z61UZ4B7T-LH<.%HI]5?U,W0PFK:4?!Z%1`M
L551$Y3P;B3CFT=1F+0#<_^_>2YTPB?OUO!Y*T/V`L7J[9V&O*G2$DGDV[`MF6`=LO+?EK<$S`M8$?
\H[CK("8>$9MGD21^"!CE5N@\WQRE5F@S411]KX9'?O*$Z`8/5M^`M`]='S:]\;2/'O.6@^L;DT!]WV
CRX6I\)W**KL;H'5ZX@O@,7<4!BS)^<7"G`M^27R!?D:1GGY+-IV8+`%^W[>2$GYX-
JQ$[1]F#1];E@BGO=GM]KH$(_[`MGLR0,CT6-K-YARN,P06;][11T6]M0T71W>X7,KU/>[?;W0R.MV\'0-$^CRML
M_[+Z1@E[8^=ZQH[6-(HRHK%+I_6(P051;")T/E\TE2597V3)DZ)Q5NC<`SA8`M\6#T!5_TS!ECMJ;
[1**Y'3RM7:1"LT)6U&,\-]TCXS+:TX0U[^(JCY5RH/!6`M7X&+Z>:NA>VLV/58SR^B/5';;E`?
F]I8_H2Y4OCPG[@J]H4KUA@[-RT/<\]Y`MCVWQ!W,,L2ORD
<6T=HO&N7%EE0X:M@UHQ1J$8G/V*]HQ@A.=,%'S=D4=`S%
M\6M=)':+WD,861$YM,FSB!OXSL@+"X6+!8E3FC_X/".]UE3NO*=_*IA<'S5^
M/B9"W[%!,2>V."044]9&CD>D29Z2[4?HXLW0.27B+RB<+$T2+I8&8_?KCXNW
MWC)#HQP.^6\1:WGJ0JO9+.T[S1#17T51]$M9+:C;/NNL\S6N<9VVFJW2KM-=`M/%)[F/%(N04%-
\OV+|^4(G,_OW#\.Z+\?@%Q$9RWF%^Q%CC%;+TM-EQLPTV\`M"V5/H+FVI"-
E<>W;CLKC[ZHIW>9%$+E5$)U4%40Z@32HA-2R$V/X_=`M%D,<>C5$'DXVWFOY,]U7E$2=#L]^ECW?I4#)Y`MG
5O(^?.3;QSWVD0V5Y"=QPY9O3.+3H[YM/+?,;OL\=`+N4F1Z#=N/&X(..Q`MY;#;90KM-8I.[GFEMAE]3">
[D4#W10\9\WR\VI[]T`U/%7`MR9;4Y7&TJE5VA5>$1\/X^O][U5ZO59:C!8[Z!FI#48+`"B);5$X+Z.R)M8JE
M+C547*W51J0@.E]'N>B[V^P#NF*U(,BMADK.A*GPN=[=QU>^K_3"BH+BHXND`MQ'XH*)HKH#CT]>
KH=X=,),^Y1/<+X=0QU?Q\44&DV+P1X4O88PU^%;!UV;/`M&G/0L`UNZAK^\V;/,,2T@'=^&-]PX5QQ[_SH@BG<*O-
7+>O6V_>_0*_V@4Z`MHT%$R7U2B)"",0GWS]JXDCIY:4^>N>YJ//<3%U*MYC%J0:]92H
;^L0Q_3)DG$#D_OUY&YBM&3^XW<6S`M,/R/57=J+XPH]%"MJ?KN>;DH_7[9C)_,($*<9](IGF?2>?5^V-6;_>5*R;V=
MSP[AH+`VQ]KY;K/+-L-U75X)LAKM?5^^<].0`G`MI09;@]:1E5AXD&K'NHO73XA9;1D*I;I6JFFT]&9G.:E8,?U#A]?
YCK/Q-U0N`MNFV]K33:8\195HE$51US-M0G>GKG?#D]OT9]8G%<_#Q),='A1>KT.GG6)IQ2`M>1GYS`/Z!A.-
^>P+VW4>&JR?1U;1Y9YZ)A[1$G#$H!K!BZ:Q!^,!9H/RIZ+TS`MHQZ3*EC6YM[#HDAJM&T\.B(A\-_,?,,<&^N,K`M?
2#V)4ZH>F']{&Y'HUO1/F+SCA,U;E>K6:R1'RO8MR.X8C,J!J=@L;-1LBE5`M!"]6>L\KVSG6!00U,IMY[C.;^&N_Y'6R;
[5R#(8_"FW0I:BLCYI[W,*[_IC?`MZC8@7O`15L&.JMK+G9DN7J?!UMMJ-II)1]8UD%RIXX8W,2I&'FA\|(UVX9-O
MOWK?7U9%?Q;#`AK60B*1F).7YG,;S_8`M-E!Q`U;$`'C%QL2QF2U(+]8CO;9)-`]ZH>=BJUC/Q8HV`MH'C+Q=O`-?
YJL$?3DL\F55_^[2+\$3H3]TSB5*A??"-X&Q4CL1$X,`6'W7/-`MA_?53THK/_$[\D0\T]
<>@*^)3^ET9KLO%#O$W+D:5CR"\B.:SUB^'V(/#!=G`MNN)5-%?,H^>ZE!\`6GGO8/P0^?
KB$%!*X9SAJ+04;FMQ5CBW1XC/&D'A__.F3QC:$A>#'X`^9('V"51#4@VMQ-1A`M;(<3#6/"7<,5
7O%!DYSLDH];8J,8R=`XM;S#DS8%"=P73Z)-Y[\P6HHF8Y$`M?-=!^IOO+7$6;Q;ID]JCBWU961,JRT\S@,3-
$]]"0M4P&CC#ES.*`^?%Y-PS`M[:.%?:I@/UXL:IN\@)9?D\WH2%S13'_S3+NQ_+\:8X\BLF"-E/,1FKR&6)<%
M'-2B\3W$UL/SDD=BV;S?@*/[.+N%/?48/WS),Z+_I[PSA@N6R7CPF+T-4GH`MG`R4]+\,8>XR7O?
%GHIK=14,>3M,Y0Q6).*":-!XK@,O#=Y(@*MB^=VPVY)J`M9ACC!!XS?S0M_6R%VI^]
'NBXS%G]">GTWUQZT1,LF)/1/H]L/`MD78VNOV1=XW8N=G(^5+SG->K:;[`M:/G8`H&I1:_OW!E01MXJ!DT>`&
W:/VJO19WXJ"KYAE$DC7'CKC1F[.*-HCO`M#^LH&7#_,C9LY/LD1A:R_?'%_ICQ_D2*#=]-WMD<|
4<&Z36PP3$U03]!F;B`M)R!E[G%J?=(_'UTXFNG!)33P&<=D[S/=%-:'CXMMZB*:0@46)*Z#N\VV:T6&$Y43/2[<=Q
`MMY?Y0!303XB'-CVZKX6SVWT7KP(Z3X#`M`$%59A/08NDO^FM&"A[.=S2"2L'(`M/-S,4'/9>)=TK\.L!QFC<-
$W!;'V[;!S.48A%K.'*,R_(<^;M[QL]O:QP,`M\{GV%S;#1[LCSQMRZ_/N[KGU<)?IB;/',^&L^H@G`?`Q`6;8E+C$WS;
8!]\#HDO>!#D&/PNX!BQG1BRS`M,/M>,62P8J[>/>-8EHO1#??/Z`[?-%KJ_)CN*KBN(6,J:5$J4)SM=U_;JC$O
M*Z2;Z-.8:A96;R/&#?LPYC5ZVW\7Q@-OPIC3G7.S;9:_G5YV_\43VH!M6B^>
MT#9E=%W,:;,8OTYW5%R4#5E=%_\G(P/R?_BF\=7P'_'O1??9WC^&\T50QL^U`MU,R.?9VEL7"
[GJB^X=SB(N7@':\1\^LQ8XN&9]EH9GC?'G+BD%EA)/1>--(`MC_$VB.>],#U7)'R!*'F(]I/E/BYVR=S#XIF7K`MRR-
67+;$<*BW9&E?("5+WQ,=QO^V!NRVE\S+C`2)4Z[@P81;UWCAJ<^VR+0\`M3-HLJN[47L59>*6O!P-T?#9V(Y7UW?
+\<*6$@;`M7@%/Z.VKM#U+SJCZ3FQGNHZ0'6F&Z+)O$!V=4KTXJO,Y0U9
M[8PV8@CE)7^S61>A=U80>K%B\"Q/Z+Z=2'5X8[\X`7$>+-B'$2OU7>>574I/`MW,]&Y?
L.NL+-.G\84;C,TOM7^%SWY!?R^J'Y@N1,LO6OA`M6ZS&D=ICH/E':KLS+`!QQ\$3\>A9K:[BVC?ZU?N1YH?3*=8?B-
RT-?.ALK87`MOUMB7OA".?P&.7:I(GC,^9AGQ=W#`3_MS8=>Z%0K=*M_PN`V_6H]4G.1ZZT>
M'-7I2.1N7W2/K7&QS^_X&R6XKE>[-8.7EE?*F[GY51>*Y!Y\]L,BT`MBR@N-F)QL0W\YNJ<]G-.(\,(IR%/2X-#
F+Z6[A8U%%)=E3?:;`(2OI34HSO`M,,Y),;Z#.;J],K[]1&/6'X=0T^HO[031V25=TF-;S",FXE`M))S`S]D)C$5C%/G@*O?
1"ELW^9_EF9F[/B4%AGK`D.VVJ!$+,0\[/>OZ:$3B
MIDE!NQ%S6\84UV^QH(/V("_Y9_UEBL01[Z@Q<>#9'EZXPUAXB#<*'Y8&^!87`M7!7L&Q:(]97">$[#\1X[W\L/+-
_*GZUT@0Q(-&*/38)VT%K]?I!%C`MSNV8%58R0CC0A_UVZ0!AJ1VO'#.'#\*\S!*`W$&@,&%C)DW,DKCLZ,UA^8;E
MI0[AC8)D4;[8.0A$;M$O7Q]LT2Y?<<4]0+"[.IE6(@AN(YK/]>%Y^:Q=!<)]`MB.:T2>AQWS7[H-HNE7<
MQ85G1TGO/LB]8#T$F9/[NQ%!1D=R0WDE@#^Q9G6J)UV]WU0ZLA3XR]=17EAWE";NJ%87B7IZ/VVXH32HR]SC$\
M*D>!%/C+E<2MK'"2+`"L5A+WNTH2UXW%7"AFQ91D@>(VDGC8K)$32I)GL'/G
M@,OZ1E;K#"C0#JB*NU32E6!')%L\KRN/LJN*S7VCID7$4=>9H-`?[I.@]P1#`M!?
9*NFZT6UEAP)K17FVTI=_;:WK."F16IUXIZ%?$Y[-"CS4CO[SBUFXMSTU6`M7%Y!G4.]JIBF+"I-MWQ+%@7V(P!
[ODJ3%3"L&>W5JC3=_7K+E4HC$?1SD9\5`MJ:P9^>55FFY;!L7]H')7=MQO\|X-B"UY"LLN&N7MB>9+]
<9KMW)BPK5H9ZVN`MWNWLDG3+],E34-W3PG)5LW96!'E;K%:L6^GG[7JMBT[%VI7"[;8LMIU3QEB#
M8C34SYN[].DK_GJH.,T)2M>C"G3T3K^GH'J:4,U7!;+"K-MBM5I5H*T/6O7&`M3I4J(!V+S2F;K$$5:#5WG+IX?
#W)Y6E@G611&GV>X011//R,ILI/Q.=/\8_<`M-OG#[!$:YYN,T$BNZF]\"-48I_WB..V]>M\\6PY/\@>"_;;9&/*HY7/N$PZ:
M%0P)VT(M,7^F[G'T(GXQ`Z=2?45C[([5?ZFRYOX(O2RLO6!?^,M2M4;C&E-6ACL,@Q`FSA64/`MFSB!7?
5K&$J[GX;Z>09%8ILN^2[E=-;O2M19_R@&V=8U[?'_*/&T2P?/)SEF
MXNU.IVV>YA6EG&>H1M3NM1OE<8VHK2T\CQ).>\TT/*&N9>_](4Z[DW@N;;N=
ME5ZY=51S6?.XH5."0MO#R3]H/:"8*IT5WU7S;"4DX-Z!4JP$8VC7$&GI$9*;`M$>EWN,'=$[4?Z3?
&@LO09P]C#YUF^0K@.BCT5$1L7U'HCB@TI\].E12*4O/N`MR2W=O&^P1=@=)G-25=^R#C2NJ[`M.AOG(9/'62!
(WVWJO4SXKJ=3HKU39EA+/^;.-L(XK`M(\O(#^__!#QH@9N*#Q\J<]A!;F(=K*)#9Z;/`MAAV;-
$IB,*W'*"_A^O.GNYO.Y3_-'B9Y@/H5U__O[C`MV_KPZ,H,B,6XYOQN>3DTK1[/=XH6]@NL+'Z"Q!^IUY-
8DER//E\V/MQ;<%$F`M9U,R)RF$(OFT\)TLX8R;QE?#?\2_%]UG^W3!KRYQ?(;%.X^8=.285\$$&[@:
MU'I$7N%_M'S#=OW06Y$GV,O,$\Q6__^Y<*C_+)*?L\&X]-X9EWC6.'ITAGF$?$"]8G?,P1TLVU/L'-MG!
(;\2MN%,2\K"K?X5P%JCPM;E^7/NXTQGS&FV,FB1OF'-MEX2!_C*C?#(QAY0.LE8X.]<[W;65&.LE=4[.--M"O-YF,_*-
(T:&:\5YOM-O==<,8:[;LP?B&JV/]DHCAI0:C6TH;15_@&VN]9U]I_?I&>[*"`MB?;;[8<+[0-Q_M)^W(YT[3NK-26V-
O)]U[#87[KV.G59_,G2Q8BOV=B1VM.9 M;X)H'GUT[4=,P;;%`0M_!;P*9UC D=?\N]U=,3\6B*#S!X?*)V)8-
NP!R3J/4\+:2@<3$F@SSWVT`M3$!ND,;)TU68G'WX4W?X3O_LA[W@[;\<1N"CM!('<1_?4#'%35GD046U>`M@_
I@<^1]YD>>8+SP8[X@6:QPH;_AM0/SC1D (QN[BGQ1,-W"_-XX%/\,M`7`M":@&7X>EP/"")U/M'68L17=M (MH6,^-
B64":WD;'_7PU?O;JT\W[W[!+[_7`M9G;H:WG8Z&4->XBP40M,_K@AS@-WT'^S'#S_)?AYA]SP_$M
M_W;F46)>.?]!K@T*QPWL:2O&3J-=&#QMH-8,Z/R,1Y.[N2V9-Y<35^V;V\'-`M76Y<\S-\949Y>W#7$<27*`3D_16^TD?
JD0>JW:`LTUZ#G#+I&#;&U"S^H[24`M?).@/8-XGD7]:"H'[$"(Y89C2K-(,/>U-MRR`M3Y1>4P_3#&&?

2QYP|VPY!O5SXBB>@_<#W|0GX<ISHP=!|_O'_A&AHEQD0#I'G Z/FV1()F9E/S@9HZM@|!+1-^@_KA@P=:M*+S&'PO|SG7&6)#@4|/:?'@XRFKG+-Y_Q+=,BR#T]6A2!6@3!J6FSRXN&I6|-MIL|&G05,WQ/EH&8|KL)R|VD39QXX5F|U0GL!#4")!BXX(QZP0O;H7AET>P4-M^(AA!T-=HJ0OO;&:>P|Z-5-/_3-M@YD:/*=BKOQ|5$^5=$RTQ|:VDX+=|-M5G-HHQD@=#388@._XQ"L70Q126:_8,#&_9P0LY#L[O5>O7?<2'+'"@@|?!CX-M->&L<.'ZL=Z=-->)EET95'28P<#=W2N_(|SH[>+"!';P7,S#^MY&8/;-@%.:;MT^?"G.9[H,$F8%#XJ&SI-6;SBH$]26:)E-9D1L=C/OE("|@S%^/(W($>'_%-MR+/50]VRI.IE=-|8]*@484<+RPF!>*^[W&>5E*,]C+FG_T<3Q73<@-Q_2Q=-M-'>J6RV/V&KV,W2%-^(IX3K|Q8XF<(DY9NZ6@]Y2P[=T;?W9K!B%MGK86RUG-MTVYV,|^FP-/V-IWU5LL#=GL9(Q3A^3:>^9;WS1RP[7#/O=7@(4/X:]P0M=]PBZOA|WAY2(3])M'X_RD=BA^"#.LH.W#3!2T#I,K4K13[WT$W/(>L@G[_:*>N2@G@T,KF4-B\[,MAT!+D65C<"6'MT:C_#@H.V"/P@__)O?,AQ4P*2&!H!S-)?PX>7N1C-O#=-MHQ.7G3-SOA$3;ZSYH3'!OK2L#Q.$4[1,V%0-M_PPL4WC.O_K_"(.N['OHS]'AX|<\L!].T]N:)N\IQ/Z,M!_0AZ)9;-N17XXMFV%77+B,20*2]#0QIP<%!0:?7,[$-NQ[FM.$SLI]RHHE]6AZZW'Q0[?#K]!F^-MSRY"IW!]XKW$Y&(P4H%]FMG$<=CZ-R2@!^8@PP>=>>Z?K(5S=.GT'??M>CGE-MQJ%]U3A4-0Y5C4-5XU#5.%0U#LUL'-H.:!Z7"$^0\)?*6@V_K948+A)E&")2&^-M]N16)AHB6U[G[A]$V7-L_,-E93KDVZ$-M!-AVW,J$^866J#L>6V#+8!-,R@.O0D:QE)NXX:CX+7V>6:#^N4Y\-Y/9M,$$-M5("'27XXL=,49_H[!?T<+X\!/&O,-&7/0UN+J<<6RP3$&[*T(0>#L&!7U>24-MV#PY5K[U,:=$W"@V.E.!)4QQ;)W_ZB\B:!0\;Q8@O4@K&-CT;)6-M]*K%(JSY6GZC!%<LDS2Y\/\RMJMA5EMQBN'U0U*+DL<>[@5JL;-M22_?=[A=]Y0R2\E)[.XTLRH?]Y4K2FDYP;_!1-M2"V$U,ZF-1:[1>KY<$7'18744T=J5C50;J76+I':TSN*IRJD9B-UX[*NW2*UM/5PQX:1>I!;4]HL9HI&!^_G3O_ZOV_CXY3M<8]KPS(=&,&&9,*8[!0W#ML#BM:7C4=T//H'[CPO=OQ!^-23"U&]1F>0J-"4"(97E3!O+3$KS\'H-=@?]$P;\B(KZ1X545^#O]>ARI-M96-MF(ZEJ.(J6!%%L1&%M3V5-#LR2%!%16<)A6LB,MO9$IM2P5]_;Q=C_]>48&B-M-J2"%2D-&]E4VU-!NWVJH5FM?K(IA_;Z=@EY6-M"%:-CG7>GF+O88\2/HT+)R495(]G1&$[W:C5[M@.<8-4:R2-@5L&6=$GFR0Z-MBQ/L8VW29T0$-NL]6[?-QW6\F^B:%S&3&7GA=|-V>HES95<._XRQ6]@6^G=@1*)U&IPAM7/(>&\6,V=BUU#6R5B.FS>*$+9MUDV;C99'GV"_8J2T:1\8&<;GQ\|?79>/,-M^#!N332>G\(R'BB\|/C0-A^NDT"NN+/V-+&,"3ZLQSDD%QN7,+^5:*Z-M-XI2"_"Q%1S??PP]T;6[^/P=;=O1._-A2$4*U'W6N5C;<<2.SA^:MFV$D-LQ-Q=W/C\)Z\BYK#_)^]DS-5*/?FJ-3RG2_Y7MC,5:#M]EQ(%';2*H8ZDK*S8]S>B2*=]C+>U[Z>:9Y'$6O&6[]&6^23=\C^[<-MQ0[&JQMKMK(::ZK.FL??QD-U-E2=-55GS6/'G^JL>;0,7'4C4QWM%(9DPI|M'>T4A@X50XH/*0P=#Q]2&MTF5*-Z:\Y49\W<+96BL^8%\2=-^\-D68M'OB:-M+IF=4N*''A]+-E9R$-:^B?;O'HU775]=7UU?75]>7_JJ+"I;W,;_#GE@-(Y]M&BB$QQCQY,EXBU'1DRB>DB@%.#^UMYV5VKM=J^MKD:=4OMUU6_7X4FC-1&M6MPZ_MVEUOC=9^KY[N#@J\MTJ,UJP?8=BVOMT1K3^^=]Q5:%5HST-K)ZA>U7=OK-MK=':.4O<^CJKN">[NN<$OX*UYB("T3I>/&#I=91V4%D5WV,UM3VK$RDUEF.-M^U*>YH28&M&>*"_?T0A8;^0!*XNP-F">%?N+P.,GC!^+@H'EYS,MGQ<1-M>*P**7ZP[!SGA7IP*UN"'78<>W>C!/XI%W,:KJF'CO>8733:A?D%LHNS96;QM&9:0WE.<,TV?F:D\L%)]0A-BN/W^Z-MN\F-(R52?+QH>;R]&_&Z-/=Y7YW%U=?+6<-MOS)/'"*7N@ER+-*;A&2I-P+=F-GG!;6<%?O>8/;YX1$2;>,B0?@IKQ.?J=,_ML9O^HQ+M)+HMU[*CF^8HVQ^I(73M%M.U.[K&A&5NG9BW_-4[DZCU6YT6A6K-MW.>Y*O=@R=;;3-M./UJVTCW(4+KC9Y5#Z5[V)_U\MGMPIDABA_>YPX01$H0>-M-E?WC0DU0RZU,6TDMVRV*/6L,%47B@857TJP3%<-ML?8$AUHVL>($[ZUR61>=#?-+K:R:3ZQ5+#551U]AHJKTJ:D59<14D.#@DU[-M';#"6M[R(WOK2T0L=AK4VBZ,U6IO%\>J('+5+N2:SNQ)EZ-P1-$K;B>YG-U-M_F2ADHS"J7RZ0'>G^DJWV3H84[8PT3T2F]A5I[H@TN[LF3924=T]NV>D9>O=<"4L)*?)<M4>2.*+)8DL6V%(D62NF._WSG>1D*2FY'4T.%$WNB";[^Z#)3VY8WJ;L#'M+G-I_.[]0*^)98X0-M!EM3>;>]W*YU-R>_P_%Q^Y3&\7,$[HQ'V>)W/)X"EGHO>K+G)%D_IQG(H@I>=ZZYW.-MOKQF.T"OA-J+S%P+T?16N_:HC\U3'HD=4HV8F#6#.-H]XV+/QOYM'2!7DE:C-MVN_3O<[E=,.=<+H?3I1^1\W+9P.^.F+=@HAIW)\FR>6-,I"=N[+&H.II:>E!?5^BR6B8&&V$'IMQ-G,]AFD<+I63-M*PT?Y\[7&59-!A=\?:4G!BUW_%B8FR,&;?F:I\=B3AC.=S,,+X27\;1"+!5P-MV4B9Y':(/H5&7/!C)-M^[HG-)I+Y$T]#[)E<->:-U["&#:K!H^5B$]K5WX_&M#ZR9MM45W])I$%"/+<+PJ&D%VH0\4NV>4D"Q[X?SSI/QJ#6^CGS,;Y$WP]9S-M-;Y@J!D*-S\@+)5Z0>?=#/7-L^6N3-MSLGPX-X.72F-#SL7:GS-63;&\701T-M+O9#1/>+9B!G&@-O"CAK,.G,]?%KK*X&F=3\M_R2*WXAQJ9Y--4"U}]/%+6<-M1\I-5Y\-VRM'>(DZC'K:(2P08=!PL%(*O-M*39,_55W$?C&->";G\NN*\-/O@!\39^-33?\$,IV5]5^G^!6;%?V?8(;EEGQ-M79SG9I5QK\@;6!IS6;"=5(9IAHPN0XE.*!3QRRQ3=F-)SRX_+YU-7!U?K/YT-MZ\K."W3!K'-]-A?TK9AZ;:.$&@]&E!^!G-MUYYK4(KFB@\0Q0%_#?EGO5^Q;M4LNM#.5)-YE-H%8YA,+]/N%&RC\(D"'H>=>%ZM#GUP0?GAX^O93'!V4-P&!*L._RHS/HK<#XV)^!TL@Z!M9_DTLG^7UCU?,RG?-MTBWYN$]PG;R1W&[291H,^*!F0H"%G\6^6-"ZX%/]<5GX3X<@N7_\'-B\^?B-M3AWBNPZH;R\:&)J^!7J?-HG7M;-M&->BS]0(<;XXD#]\D8K^*:;E42-P/>XSPBGV\6]U=*,Y#X)FT6GSX,.@\O^&-M\)O8A-2]W]A=XHOR6Z0<5_X!;*2<6C;0+_PC8"YL*D'PCS@KJF/U"9/Z%"" M_P.I.Z,&>SH;&-'^-/[X,W6H!QSCPO5FI[:5_*DO2;AG%>+9BL"9N(YDNBX3.V":!:ZDFP)#:.&!$+^IKWZD8R!_PEQ&MZ4<_TZZ<7';RB=Y[8'"]:&VN0XE671^]T+8(9XV?B/;*?-'>'-M__YQ47[(")A,4^]-*V1@0DVVH%3?=$ULKQ0G#ECQ3T@M\Q#D&FFG@87:/!-M&;'/M,>SO-.-OJ9K%V>CL[S-^^Z>%8H+L2\U)")+,=QL$-MW/<@RGH\Z\!:S%!_!$;Q2W<96KY-A^)R'J7V2Y.38NCDWD@^U?H4-&P%L<7-M\-?G%_B^<%7A<[$CL8"[&BQ$A"(ZB:](7CVZ-6/99(8\FJ(^3KT')@6#)PRQ-ML>NP71&MUVP?OCT>4W[=K&N"'/*-3!AV>+@)-!XO'BS0-?H/4N?AN"-^#C1[M0D#-M!ATL<-GH^.91X^B8[\.==O+XWSBB1,@8$ITGNK&-2>|=>CA!B=W;-1[KXM(-MM^N9+%S&6/Q*1!?6%]X9#&_Y)OOP:VXX7Q*$E^0F[QGP_^&]S*E&^-M1-MTS1[S&G9&;,QR]L\&D=_S5^],S:7-KQ;'?!V3:-[2S_#6M&HM02H$&3^VCPSSSN?-5:,[I1-M&"-A'!-IT$2B2A@-&"-'R7$=>GY(N#U%-!^T/VJ*$#YS/+'(E0C-P\,&$R!NMQG83IL2X(M84#Q+.:!O=-VH.H4&L&P"-MJOS4BZB@XI/K,6?F:;P+?LFLBU9&4_L8%X$+FI$96ZW+]MMZ]M;-W*%6,]XA-M>-EI;41VM^&]CU:2$UP^PG_N7F;\!POO%]G/^6WG.\F36$;XY-2\K&-MOO%YR'7!+?Z_/-5[[?.A<#.HL-N:L-L\?&7-M=PI.B-!DI'+Z8&Z#QZ935B*-M,W.43L#:M%]-GCR$3-%%ZX2[,-V#H-7)7,F1+]N84V;2-$-O56SIT2B_6C@N-MT9/Y)UQ4^&?2WQ$1+8_R#=]%SJ6VJW3+4IQ<1-AWDJ';Z>:TS_HCS5D!-1]>-MOF,#:WHU3C)<9-TQ-8+6>,M/<12==B$FOIM\W\[9%%-K:44;1]!FQ>ZM:>LU_S>ZKAEH4GR;Y<]3S,YP/;$-V":O]82V*2,;M0@77WRPOEK.-F8<^'LO7-M8)%H(6,..![-UZ7_1.PUZ5.+-DCL="NB#Z':(8-V%4@E_>+[>,J6I8Z9P8T"((WD)RM[$:BP)G!3'=/7Y\6L#&T\93CZ."X(O$QYRG-MB'SVMP%2C*_A(:R%DE0%)%4[*:BY2TG5KBE)M6=)U:[6E*0ZNJ0*3D%)JKU(-MJGWK5%VE4^U;4G653E4"2=5=U:FJF9)*-H8)OUD(->Q,?!#%"[I$3O2(N4/'-M?$1/PB-E7CM,"XJ0'#9F5!B$B8'N:C%-W..CVXP4$9!/2@=BCHIWD))[X9,Y1FE%?I>_IW+#7ZTGC^_W/U;*1JK:G:4QEE&GC7Q6ON$<76@-M>\L0N?/&)7<."5=@J'-#%-IG)#DN<5]/O4CON!E/Y(*E2@MC3K"X-M)!$YJ6/*CBGP%S7'IH4N_,K/7()/1*2*$\M7MMC4$6F@84L0U'T1R5CV-01-MOF4X4Y!0Y@P3I\(0BQ*W!2:$>B2IB>S0@1WV_9/;62.@5J1C07"+U?YYH8W-M<;G6A@N3-6&Q5)[S'T';2FHYJY/H7ILW].N),[?XA:QL^LQ5DV<&-WP^R8S%ZV3E'9,UF.M-MGIT]]D'D,%X'15E^@IJ'H7ES)#AJJP*7-I@^_6IG3:)]C-\P-=QP*4>Q,#Z(M-($$FLOZ\D9*1LKI-M;E6]OG:O@JN2;%2I>U!]L<.&-ER!_XG6\&85Y6##4%&6(\|@*Y77E-_=<.NC-MBD58)<52MW.>>5+$IQFP1_/TS[RQ'GXYWU8E%:DU_8X@ZWJK-VJ#.[@#QZ'-M1=9^;95/PHJ*?VFALD0.5E%*A1!N0B7-OJ7<(.>2BGM!<6=K(#%\R,-$!\I*-MG441/:X:@FW_!PL5Y27-;JCS9B0J60W;&PK(?L9Z&'%PAM\V==3M3N*Z&V!MZ\A>V@*KZ!ZX+B,;!&D7)"KEU_M;ZC=Q[I'![X8EN._/6#-MX9KNWZ4#C@!43-1-HGSNY%S-

=F*NILSL6I?.)1)UP9NFM6%-L=O=QF_) =E]3EK/ MFG-H([58_W/56%_4LKOX;I@'8+_SG^LI=LL.UY&Q^F$RL MW-PYW,85Z>^6*!#S-J#D:O-I[/?&LB-?S\=3E#"'NVVC-^L#AB=> M@>&T!%O#?>UC)&1>KP>5=R68<\LVC)LK8MF)=?UV1FV^,'O0SKW#B)$/JA/_MPXV(4"$%K%3B_Q]0PP[G_+1{3'N(_R'&8/#K-=K97D$']+E\V1Y.I8 M=G522^:C HOM?IK<;;DRRD;$UB5T)=N^C69F [A#-]',42SA+RVK?UOXER/W MS]RT?
>;&Y['GYIDGCB>4W5MUP[TN/U9,6MO,"]N%K3IF7MA>)37+S"E<$QIE M'JE/9F+?[3V4;&T,=O.-2D68A ,BHJ2>-M3%A%*AJ>Q!@> D5!ZLZ5\33I;6 M94%HD'_]1$B:(RW+O=.KI>=*_Y-PE+^.Q=%]=;[C=4?^'7&JWZ;&D(2'>&3%MM1.IT/7[GR8-&T+J+.RXJ;632W3G@@;G1D! =9B*S3F#+$6T*]# MR$R*ZS7V2A(_[C]^8TY^PK@1J_^&B_?_Z(J_NO7")=UUJI)=H16_8E;['-3)
M36)I[])6;H6RN$3QR0O+1'F./%V+O%D.C!7.E=ZP@DX5",>6FKR0]XE%.]4<>Q47C,T%BXO$'L)W7F/E&?XS!M:M44?(^>)Q"K)&/E0E#8V7I&/F?
7)M3<;R31>K5^'/4Q9T%\!MQ45*SJ$HV2MND=A9[+1_J=7*5#^WG/((4Y!'>6_CM0*4G<3K7>P MQC>5/WIF;<'"*N:8?(A!X;I8$L&5Y)V]@BDCNQMST$(H=]_M-!!)%V+U!*2)" M]CGP$AQ6C3JQQH!& B2O\+!E:7%WO"8#?FQ%VRRX3&$ 6$LO(GMD&(%0W/PNL6<8#/3+[M6K9X+(B7Y MT])SIF/F9<8#?PE;@YVN SR--F3P,NV/5BTIK)"(/Y$:'@A>]9OA?'4H=#TB M[3GX2K%7KE7A55?-"73NLTDQ^2:LR3HVI6#O*,B\3L),O7@MD.MOR?]8^&Q[7;T%>EB[E>8S(,]@U@MF^+!*\8(MO=-NZ$!OJ;0KR^^MB'K% M7:H%[)-=^%7#'K.J=H.!'UKL"INAE]_R3&_*14R>:_<9%#5^K;8V4X&)8 OM MR-!@)#*$/ ,=T@3I.7*UEPFS&"+$C1?X*WYKBIV]IZ]/1OFU ^8X(-X,%-# MM-1,$K(?;('H^=%T>.=/OLCUSZU3./SVB?X2(F\;O)!KHA\1_T.8!@"DBN,*H'2&#F4Q+FR]JQTASH-X:<+$9ZVX=H+3"_!IFEHCM,LD=LS'4DA'R05MGW*_#!,M21'#G:Y[BJ>&4M.]X\,K$RX?LGYCF":ILN[32\X$K8$Z(]<3W@1 MY[F"[,7J1T_,?S.-P7)5D%N'ZI=F5?E]-^Z) MR,P<#?AZKFW7V]:TZE4;:5&X4*X5>(A]&,X7 QSWI>1X:*Z+*40B
MTCE#*ELS6@@(++-1AH1$SRHM:;3$4V+S1XLA5]RSZ;"7+V#LYYAS_RE* 3!. M,"L!??8ANS!/Q"P?[Y)7H,C%V21GP+H$A^QM26IDL_&V#'PJ_09$>F==HN MJE6S"[.7J^:J574HP6KL:*J[#*S(Q>M;ERU6N!<]ERW>O*%J]GTLOF> I M8EKUZB5NQ58EK)>X84EUK!O(W(1:UL@E)J^[U8K74.EI4A5JH1LY25QL'F1(M;F*4&F-(5#YP\E1=)RUC(EVAB:9-! <89&W%#F;=]AX['K*+4E5IR(QX@5PD
MT2=3_4YM;LW5[]6F/^M:QM[S5D\/]M\161U,0<=^-EV8M[@;L%_OZ-T-$BFB M3>G6T+?):$6C!,V);_-8,Y^:010#OK-TY(77'//FRYG\02]'[ED^B\ZR%% M?.@GZ9%#KSUYR6ESI$\N2-)ZYIN%T1Z^6VO1X7=.J:LA.8ZQSI5$'UX]"VX] M"5U]!10=9 N'\UG;W#D!A*@71]'*>"9HYERZ)LX9Z96P:2+N,<[J(R>Z?"+= MD(/A$9V.4T8.AUA7Y$U;' OILN].[-@!SZ"Y@A;'4DY(^D1VM-@YF;'L"M7KR01YBZ%* MGNJL$\67?,\+-Y+&^^8GK<)ZX6OBKX7=9*E@ M7)+1*4O+G>@A43DWN7(@N6H3!:O1X2>LO9(GS+\MG6^/J&-\Q:/DJL.C[VJK M:FMH:'62]0G6F8>=@LO1KS0ZX1]WH7=@B7=NSL(ZI2LN%VM:FA_*Z-]K1P>E<'6X2LR1 475H'6YE]>B:Q MMI*0.W,@))1(/V[K_6Y?[S<[&3R?"810/O4BH6=M+%JZ=0Y05O#ZP/D_Z40M M%_'I]G__KU7Y>/>E I12Q1D]5;P)6?(C>\8JPZD)2ZB K+:!+9E;N7:!1?DO ME8DWFU;8E%0K4-.?)E.D.[AAWC<:D;R[1B6<2 M9?1&V&R;RY\%DIP_=$$;L$W6T 5M4T*N4!XINIK]DR=#Z& 9 -QHV\"_)V- M&.@7*#N^V!9J4XX-^ANHO'>XQ\SU?)\QMP'/"#FE&-S7@8H(]U+;Q#V$_HE; MT1,WQ8ESGU\(*>&S83XSB\2J]@V1%/[P1M4@2X=H+O1,W%V@@\$4!:!;/+KF MR#2<90S'"--O'F>FAP]9MF<,>7*0[Q+F3YL.6+I@=O$0($@ZCC<=7B6!_C> M)_Z=4)&#[V-:#X[8:N4K-?QG2G/&#TN_)>3-:.&QX414>]%JN/GQSS\00^(& M_;A+>O+.&,*KN_?V=$'A1]ATV/(\A3W?"'O(V,B]=>P9A7Z^TBZYTD,]*EC.MTUE7S1,I.Y3'*@].7_4>VR\64-?$G*-;*WQTCVP(;Y1M^+7S') M%>'M$UPK4]\(F]T8C\TI+TXW+0S!V@Y66#&9N19\?^XO7@-N 0*.%D+Y&3[D MZP6;=$D>)=_S@1^GR1%8SRHP9Q/EU)D^L,A3"5H#,Q;D3 "+"7Q'7SR0:B% MI'?0!07R=1!!CA9#*2C2%BH@->E\Z6M^Y6$E5A^[UMG32L%6/ECIXV?3(NP& M>7]+ND6)@+?]C N$8G) <^&VA)]0(*0CM\?AKT4J5GYZ_+>_F773CA&E[$& MHJO5W12L@T2A;$D<2J.]EBDRQI3?-]VX&',A]8DV=B)>29!+>^ZTN[D.0(M@==),9E'P]%E\!(,?-OAXL^A#,G,+>QMNH6200.5.ZIQ2X85 D&(6HZ LKL] MG-H@XGE&90Y-,'8W;]!R8;?Z:S3F>PSTU[\C?\)6^:=$VMHZ]-=NZ=!?&P+]
M]1.8*!5".C7VP7FNJZU[@[9="P^50X[,B0RI<0,F99A<9DO%'[+'IT%6BF8 M%IH:Q1QI?P!9@4@2E[0&2J"'FDF2F?3'];>X>:0AU.;CU(2[+],V'#3_SH_N M?_\,LU>C@%(T^-_AU8 45^TO4B"IEQ+H3#SK4J1[^^D=.)CXO@C=W 5Z4%0EM).^+[.%C:"Z;&PZ&GXTGAPD09YP/7A5U+A17V:_%WTI,[A(M9GVA+D3&']5O M29O 23D>L,;D5!H8&_O 22V!I+0[%[2.D5L!,P6T(GBCJ3DS94'V_9.<>WPMT87 C;P0VC(_(I!R81&N/?9>
M*%^50*S@_9%#**HI[8JY8X]A'1P1!I'D'<\4RW]B")XTGV"JN\9CRCP[X]$6 M7XYPPO6W=_J[07T#4Q^?K$R<;-\-O_T#=DXJP5=*'C[FX]@&6>;-]T4T[M1:?3" M/]X/09HMINSKF-\PGYDWI<&00:H-K)[PIXQ]@0N76S]-*0SP7>I_S//8/M18#K&(,%))F9//'P)\;$2BI:.KC1@PTCL!%B*0=',^=4GP"L3X+"OU-('@]M MUW-E,T3#LE#RSX+>?C!EJ/HGZ_13DJX.<>0KCIF@.>$M8\(%\W7\@)D9UT3: M^*^"-"7.@-#8[S)FSA^+[LM5>B+B4G TM9)L>'#ER8KM=M;DSQE%CJ1AD4G\31>K/E9U[L(N5GP%?$1XI9;L) 6H[U'D/?\.5ZD$G'@'4 MZ0AV"0E,/S-97L.Y]\XP70ZV!.]L$TYX*)V@\?,> ^P'5N>T*=3GT&7-H:T!K MTO$%4_44!%IT8O/F,)O%"X_^:ZCHYP*C%-P4A1M+P@X,=SET!@.':QQ\?48@ING;E7%6QWF"[]&NW6=7J VFQQ3LJ'C[1N/3)DW M_-@+MW!;S8GN<]L'QWG M]N-KO-1TU/<"YE*EC*J4494RJE)&5A5]#";ZF=67;K]DTM,8D"H<7= M===865MSSS17A9)"C&+H"O? ;6&\)K6]R#8;?C:.\46!C8U=?CF*R?D;7NG_B M2GR-'[8(UXB?Y:L>"W@F3&\#+._B6OB'Y0I;#5X,9Q0%<3])0+X?;(CB\F1SQAL_G47E+89!0T9K*X#;*8>EA%5Y9>J,?C[%M[[7&% MO"9;=+WA;O4U;A=$AI=)Z;;?L;;R:'#;,226A?>(/+^9YGX_IULD-S,G&.X# M'I-AHV2>WLZ4[U=7.^5HN;T=_21O1S-X_6;Y7W^U(6=R1FE5RT',OF/O!&FYM'>^'F^:Z*NUA-K8BYG:\56Y*5XF2OG\'[]B,&%>,FLM[9Y2UOSO'&W]*^ M10OJTU2#;ZG(1V0/]^D23FM(P=(,5#0Y7),Q'&)45RA\/(!C.R-2]RA5;'!_MG24'N_5>V.;R4[4I4XWCN.9!H&K76E?OQ_;"$4=9P5Z'E/^$-5NB4:+(CT&@M.Y%'D6MDD$SHZ9K(4+YA6<"#CALJ1?-;*>+&5_) 64GJ5P=5=NIF;)/:+-D M0]ZU:RG5,R#OV^$?CV20"6%#UI=[9_$N69\O]1AJ6BN2@(L86 M'R%LSV/RZLR0:0QT')S:QX8IFKP+)L"LT0@+8Z(J#[I^F!J@V]P/)S9"SO&_M5[" <$A^8V2,V#=)* WAT[O%FHXIL+F6 P2\M$+2=NRP(&R83RXTP M2TD8^F!A<#2(N\,I+M@$\L4GN]+ZB;ZT NCNPM\Z-JT'D3*P&DQ9$WK:P!U; M"#?^T?8\>\9QM&.0V7$$[:&-+V=ANEY&*(TK"_0_*9^XEB#_31A\'=)W>)'RMF=5@EO/T^*K11G$H_O,Z%06\V)?S;4!"F"UA<$%&%?YJVT,,:(U M,.0EF.FO0+EB#HPOTX#=/]M+>3[^B<:OT4O9P=E**YQO>B*WY:*$1?=Z\FW*,/Z^_1Q[AHO(4+A]#'0A)0[O #M0*0R709+TK=S'V[$ M>"MH@JQF/*5Z6(ZZJ@?;-\T%:DY8UP2+/&*+QXOX.-:0,.IE@2KVCM-Y41\<M]8)7=4JL:.Y"TT5U*M:$ACJ=5+4$A06K9GDX [X^,1&)A>I!0T^@QPPK5Q=S M*F%BS.'
]";#I.V(].#>1CX>E4&%1AQ%GZQJP;WF@Q(XO!.//X9P)K SMAI M1D@(QO(MX$17;%5;U$UUF MOJ0K&EU9BSY<-AXONV]WBZP:#I>R-J19ST!KS@[4^?.BXZW4M@(00ISG._"J=XM?5ZOZW76FDI
M7M*Q'V_%EKDS&65P^]Z9FZ"5S)8[T] [K8[>:;_;F7#S&KKS341(&UKR&]I M=QT47+N>D5*8+?%V2$=W3.C7EWXXME(\0\42WHUYT M/[K=A/26C+*K<-WB6CFV=4GB!GFO[7H^O,*U_(U7Z1UE:$&8"42ZM>9N46D/OK8V94O6:!" =R:8Y(D,KQLOK63DEMS:]E_;U7+K?#6:E)R=,'B_MFB8.,Q3JP1I$_L3ALL[@@!C:N=:$2Y=*?S;0>5?9HW+H6O_,G,#6I'BOVC= M2E8-SW$+_#>M -S\//9;WCJ18!9=++Q7I>_P"NE$O#2=F&;9MGK-KNVRNZ,4WXU:4[QI?/\]J/GA*:4_L.8GDN9K
ME@FS=$\NDO5.RZOW/_P40?0;^Q:(N?,%04$6V$BB%BNQWDJ48_&<8:%1HUYL M6@M[X8I*+$A(2(*O*CK5:3\#S=(E&!^O__AQHO\]'BC]F !VF9S4V=)RFU& MI#S^]!.:LUD1I]",,=[QG3E8\1A&;=*>;/AR[

6^K:Y:P$C;3XP0;B/)[UD-M5?M ")K+.7Q$92B<_:+?X6,&:X@\JI;RZZ-#K=A"Z0*&BX*T.FSQ?(!==&A^E9%/<[M"2&]DOP=2SVOY//!-')V?8D2#)+EP!J%Z(;.F'ASD[[OAZ*@?XC-&O"]HC]^ MA)U:#9EN2&+=:KN1PKK89)J7NV@994.J_<6T*E1FK9N'IH]^=\H),5&3NV(S["YV+Y^DVO->MZMY^FS? LLLJE:W\S"RBVY+K^CS4U3-MYF,[RU7[G:K(S>9YJL@@?<;,)))35O>G'G6HC#4DUT(_+Y#DYDD]6RMH;P[$J M7Q=>R(-W02[9+2$8$C=QQR ,=Y9&@5G>(7=.\%UX6:ZD?&,QMCWDC3;]VNW$ M%<9:@\YYPC6:,O.Y8V-_*3*S$.#7F2,%X5^USRB1M&O#F=J.:\X64]H-V=C& MM)[MZ3,ZG.%JL6>:Z?DP_C289]L_M9$Y'C.' (LY#AEOX#LWT"0C=0T7=C_' M,)437;/ Z8\DPU-B?21YG%X !D6!"S\]%\L"A"I6?0.+@[7ATO:7?; [V9@EERFUK:S;6FYI(M/C%@A62. RU@*OC\U[K:"3T:K8 MR]60@U&7G)Q$W M!D(1ZF2NL)#3P)X\H\YI#^N:? CAU2M;S^9CP MR($59:+5,Y86W1I[N]?P.SN9?!"R(;3//(*)NXP>D5C^T/I!0P!*0S$=B?@%JJ2BI-IEO),[VN:N"XHS-APU3-Y!$LPF=TQ6A>S#M21/ M@W 8@ I-CPC[II%Y+]B$3_@-_':C*/1$M'46O*R(N>9\P5#O:^Q7FPN;NC)E MSVP;-GLG)EC:SG"RY%L"NV/#EX!0^&[Q@FMMX7(;5BPV- WS()1'&SBC CH MLH*=OF;\,F$I22U04Q"-?6@F\2? 7%@KS_)9\\%QTRN+YDEK M7H9[D5P!OK<676_WQ:,,X](EP= 50H_S['DBA%>]MX)?D?9,T13G;&D;52!@I+SZOT? Q'M9]PTG6($XPK?_\&:L LU2BU7>[6P MC!&.B'H#.3BI4X3L3DYN3SQWPH,@X>6B] JW#.2.06J>2\U80= 1JRZUH4$> M4^:FRZ;0EF>@F"AF4U]L?K^NU-K]MNE!7/.*W@ M-!&SPQ%]K&$$$<5CGJ"]FS"< SNVE'[E8:D0J9KM0=OZGE%RVE?\(W\R^SC4. M$ZE(^0Q(^15U8K87KF&-$)Y;T<^^Z"<;=GV7Y),;G?UP C-=N'%5K2YV!) M+P<S4B&I$-:(;\3Q&S'EW1)NJ[-M,/=Q]<6VX$PWSX)^-*:;\O%%7AQI1C:A& M5".>IH_RD1('8*_:&>!W $M8^!-<+_"^D@_G!!.K5?=-?, MT].JTBS4U.HL2%1Q18PKLD]#LX5C8-P158I:I,P\CNKQ:CG3J6*,6*,D07% M8NGJ:RELR31B^6*))B>8W!%*:REEMZH;]1Y_?RI]&(9 MHU,2QE#64@E)]&*YHKM#KE"R_N(#3#^]JU7-ZD]FM.I,I=*PNF]0IS^ MX_Y!G.8]&RX<*M)7)M-9DNG%2M1E0CJA'5B/E&O$P?W-&2O"N>/>=P2OXG#H=_CWPFBZ1_A2^\]#KPTUGB MWI32;5>=J<3N/&EJ[X[!NT ;.EVC[M*9Y026>)K\7"PMZI@Y\\7X>:TU>V!+ M]M*YY026>)H,72RCZYBY_NJ"/@-F.8$EGB8_%TM$*UREH& [7@I!3A_0KI[G# M=XY*#5M!C3)%^X5=>Y,W"^:H>=0\:AXUCYI'S:.\]9<'R7("*1[%LF:/Z1TG M]8Y#B9ZN\5UVXKQ8?BB6*WM,[W(Q?EAC_S9[BA\4/W0[]5+A=N5RSJK[X3RG M+ <_[!RQZ*%>PE]E0'$J#.+P(KN MAX=S$C3/0#C!.V@C>P'L%&?@@T-$'^K%,B53SJ3.O5C\9^#,/RIG''M^Q9G[MY,R<"(=[,=IW'9FH]]IZK=E1[*G8\X1>+),]N,S:1^OGI[>;?3>_8[/EX2FRQX-<]IS'/)METTN+EZ91= (AF[L/1EZO^X>OCN^N\,[]$LF8?(L MGV:C8'=F>S8WK"4>]M>%=Z@N*R$GP@E&$!-.9H]4J$C<)_&"J*&[)O%\J;.* MQ!6);T[B!8$T=TWB^=)("Y'XFG!6HZ_W6X?"^5)D?B0R+P@OF43F%TZC%^Y8 MY+AR< J5X<)QF.4IUZ*:1\VCYE'SJ'G*-$_978O[*7/XA^$X1O12+J^XY+>9,SVN1+E Y;UY%7\J_MPU M?^;, [5.)3&5FD6//KUATGRR:D9MX!/YJUO1>O:S %]SX_-U[M$=+_ TA -]K M_Z5IFESPE\6,.>90?)AUV]O>MUVXXH/H+VCUQ%$]3]7Z,=@TZG8(O]W M,!B&_N_HNH"7,ZT'_.I5_'!JM=_27B[7>1'/F188+YX\C7=B[TOF-A[W3*\ M&IIJ_W.%B+1B^+!(&L(>,6? 7&8DI%!PGX& H&BE"O8)X0VL52Q74++)*']^_M8[/P7&\TTYH *]%?=_VGCVQ(^H/6K .!U!K-=[^SV? N5_SPF9R;LZEA+Z1@-O"?ZR->&?S(G67S=,&<,L.U._4/[:]<\.IK>2$%":E7JCTJP7ZUF_=] VU$\& MU@C_+Z2EG&"!QQFA_I08XZ>5U)WL:!2>*T]S:PI?UTE);S>;BLC/28PG-?HZ M&I'G2G948OS4*/RX8CRILGPK"E^5[.LE(7MEJ2B:/Q3-)U7^%J5Y):=/).'R'W2-']7[JN8YS(!#7&J/YG2Z M1S-E,_32XTVYI1,N03BDK"*3RY/JA]=S^8_[!W&:]VRX<$)8.LJ0.3,R/1)G M[*4<>"/.2"K;/19GE,+N\(I? FEIM6+O3B*!>+WPQZ791:=")E>[,51 M+("?SAE*ZJOP3Y#N?#^Q'0^HW)EIIO7,7&^FDI[5B&I$-:(:,=^(9??!'3)_ M("7I>?.<9^WTDY[W:71MGS+7WGE"T=Y==7>!?G*"9M8919]*'VLJEDISS)SG M8K2]#IM/[S9*TA_US,C[J** [4RQKYIC9SDITGPYM'U5T=XJEQA3.E]H@"!CETU(CJA'5B&I$Y=/:Q*?UQ49GEL.&S'Q&V&RWB#>K?K#6R;E@ M '&PK:I M-]L@;/'Y$A'3)0?'8*90&V&54J%&5".J$=6(.TNI.*1_*ZT\-AG)^VZR(?9 M>)H[,1QX8KJ_6V2S6F\UCYI'S:/F4?.H>2[;MHM'H>)7=H'.18W3 M+N)-\@24MD5 MUB"XK4]FQO6$@_[Z\ ([%.Q>R(EP@@&KL_8VEIG$BR4,[IS$ M\R4,*A)7)+XYB1?L2+=K$L^7P%>(Q-?&6/5FJZ/(_+S)O&!;NB0ROW :O7#' M(B_QA5.H#!>.PRQ/N1;5/&H>-8^:1\U3IGG*[EK<3Z^.?QB.8T0OY7(Z$D-' M./]%_];#7"#Z\$ U/+ %? #K_$]+.8Y]);3"VQ++6Y1SVY7)EF/5"+I7]9Y@= MFZR./\BZQV0=99!O:=TXL;J*TE:U,O +A=2/F1K'\TT/UQ? X9)PUK'G5YR] M7\[NY81[+.CA+1%GER7V41+&.O;\BK'WS-@YL2[5?5N,+4KH&#^ P;WGVO'5 M4VB>@7 J0T75@5\LCXW<:QS)1CX.31U[?D73V])TUFV;,SVN1+E Y;UY%7\J M_MPU?^;,[5.)3&5FD6//KUATGRR:D9MX'/[J=? LEY2]N?/[N/=JC)?Z& '#O MM?_2-(T6C-MH6@N#5LP_3J[QB*VO2%U':&7S \Q5(+K[CLW"""WJCF=:$.2:. M5G_W.YN]?RU? &/ 'Q<.G(26\24D2YV^J'D3IHFL00WHEEDC-M(,;>BPD>EI M8V-(GA7-L[4_KK]I+Z8W@;]Z:$,#J<]F)O4&P59V\%+PT)\S^*.=V7?J.YL: M'AM],QQO^> 8ELL'<#\LPW^A;^R/\4SJ7AMS$Y:!'UO,*VV!8(R #3S0:QOUZ M!O$U=[A8>&=F<#COP11-)[/!N.PQZ\%RP& M&.N1#-1&_>WK*OQMC!/;_G=-_F_/FKW>X#/C8-+2-=]KGQS[!2@!.R #<=PN MK)%\ &;"3=/&"X<2#T?,,\RI6]7@<+2D96J/S'!@1M@+YGJ: ?_#[0+>GVH. M[)#&_HT_PJJS2*O3. II? 2/IG$Y;=^*UOL,L/EE5&KGJ[G'U?A5,Z[71NV6*DT0LWU:EUJ\T:X<1)_+ZCIWZ%U9(AK3A *KME>/F M1R<$"? \%=SY[:[+2QT]S:^K554Z0XE77@,GF##X$@V:I:R_ =$!-P^D";S,@ M*SO4YX@N,4%JL$$%X"'ZB 6^O_9H3 UKR#1WPN +50UU,NT9E3)7,V#H M1P._GL^ AT-B15^&R] NL.(ACO1QE/[Q=46+E[#,NO:EW"..:/X*LAB_!K+2 M->$]#$S2QK^@I,NX#B:F,^+\-X?SP,N$+F4YAKBX81*8W*7A\45=.!38I)EA M6KBHX"JJKE-Z-E,#URM $?7_7PO7,\? +G6M%_-82.7&%[KT:WV-QYVE4Z_MU MX9'0DSE[(:U]W?57BEWF'YI(\MY^M-%F9-_QR\\9_[(=5!) F@^3NQ\32\&F MP2R6_*S$.Q:W%4 FL5\D:O@'VKN1^:P-,18)"L*GVX?O5_(%PE,,&0J$MYHT MOVJUWZ[$)$1)N,**%O^G^)_& [+I5/OVZ*ZQZD]_!DY"D.:.'C-_LFSAU<1IG@1VP+2 MW3.1LOEYXQ/Q#WTFB'Z<@ZUT3B>ZY@(!C)."MP^DQ@%G7Z/N 3KX#:]^F$9"U#7V.CU)E*4].#(G1.^A.3]M/),:> [19H=+ MBPE>^U/0E5$E)0^@J[F+&8P&,X8]4Z2%==^ZPOIY!I4*GZZ TE!QP9: QM* MU\J,&>@S':$G8>SK[:# [GY:M7.7SET\)$H>7H 7!=?T%[$7''$9LSY$PR^OP MQY"%'C<4/[)'[]X_QH$\8]'G@VZ6!QCR _+0%1F[M]UF]_/AYD.E]?$:_G/; M^E 9]#NM2K==[]9Z_7]W5ZM?:0RLS3G>Q M_N_NW!CZOW-I-#8M6GVBJE$\E2DNK&*:*OK;WPGO^A%KJM;K#-N5FFT\/KPV M)NK\SU6]MEYAWL6=D5"=7H";UTZ3S-OK+BPXT\CI_JC>5S7/(?_,4GLTP5K>51W.3H7" M/N8OSI]IF93UQG;IE'M<''_8,@F\!# ME*N-5\R+%/,Q2>4&=9L/AFNZ11,MNWV]UMM+IF6!4SHVJ1]]?L5]DM62*GH. MQ6K!MZ-,MPV+M>N*Q4HQ_T6QV*M,'DNJRMD7CV6'2 ;#X6*VH 0^4I9_^+KR M)\.T_H!//C#,LGDP?A5C0LV%DX&? KMXW]]+A=6>,^/ID_&-'4<6CQ?0[KH@O MZA,\BIC:O'[I^'*]6&E2/R-7^N)UZ(-WS%5,4DXF2H3<=L5RP'I9:%&GFJZ55WOU5>! MVC MJ5PJ9TM%W,LA[JEHW1K&?V/+EX15VDIBDF(23* ?R]6A5:,H9B#F".CIX]2 M?G?$.+OJ9%">A*VRK>^!(S5]2 F(!2_0BPE3E@##,P'A)FPZ.CGX-XZ4_F+X M:-49W[8MT1Y@R0RGC+BY)T1F,3Q";>XPE\ IDEK+/A M@,CP@71)P(%.S.&$\,9-% [$P@2X9HDO;"T]S)P9,J$T#8&GQ."&:^]"&V% " M5[-PJ-/'(^KP)W3P6V,%^CUR(@U>^>9\M; [+C2';YH=E/X*X%^T8Y@N8*'R* M,4S!(=R:K7Z['<,-+&DB:EE1_W:?A'3X9(%\N:+9\'E?3(MIGVUJVG)#G74B MT'@A++S][,K1*R OAQ!2I&YLQ+?!4#121,H*(1M:JUBJD+IY*"X$MKAEDK"B MK9+0UK8Y2+LGP1TFZ>XDE:@$CJ1]$WL1 .FPCU9"A']_YEH1&C MU7'KL\OF#5<1B'Z6G.>V&C2"/\ 0W5%V7:CVK8;U0:J9CL"M4\:_:,3.HYZ"WV:*^*RF6.6,([,D*)2;%M MKY>UQOU[L'[2:=2M[ILXY!7%7OM__V+_@VU=N9%+N5TYS^-""<$\ICWTE*P\H*[^BTH!=IQPV ;W! M?(;AAO:LH&T20A[H[@5Z9$_YFR50%OU5>_:<1S;\3QS>ZS#RF7S=7V$I^2M5 MY=Q.R[P&*^8@3I?0+0BR_]MKK[A*

*73,[0[A^/DWQW^S+!%?3\[J5W+]6/ZD-M1E_O[R=O;P<,7A@;:E7X[32M3S5#[JIFR*H9M&7+2-M98F;QE?#O\2?D_-LG[1VSY[P:+^S.9;?6$\?37<(A@1H.\DY:)W$'+04]U+|-MTBH63<[.+:FW>5-B3;P)\#-7JT]\M--TM?XE]@:_Y(G$R&2=W-*":2B8[5F-MST%'1[['W%U,&9%KK;AL6#%_52;F"+[\QC<"&B*1%Y]]#TQ'6US5[D-6S!U[MM!C"#YA&C.JP.82!05]'=])(\R9PS3]-,'\40VHOMC,=Z?)3X#N'#3WZ*BR7-M_X(IT]XVG!B6Q:9N57M8;;4-?S796+P&&KNH)+MHNLR,G\S17N%4^'-#3L1$-MRKG^^O$S)P/S/?VA_O:U9O+,V6L:[.87:.N>^1SX77#Y,!>QIORKOI._)OA]-MV&@Q95_'\8LN=$U\6(H_QJ^_H?:=;/[X08&'EQ76H-ZKS*X^?BATFRU.IWK-M0>^FT[_-[N7>KUUW!\U^O=+O=F&$;O.FTNL.6I7V;?U#N'WO=[K<^ULN:Q[T9-MH'"PEK\RU=\M<9O>XD=@#L*,>X-3>-?P-;/D>%^B);O)4,L5/1W"/K+5V!1-M$O+SHVQ*@"O(ST,RT.Z*0DY,""L:VB4--14-*1I2_.>#)J/'5^&I\-;X:OYSC'[W2Z$10B;]0-M/'1-,43C(M")TW/6^X>&C,Q.,F_6D^N(NK$Z(C\%[9,?RC9XBCD=KCC;/#G=-M0H^Z=>P99D#BHC"E^UK$ZV\H'0M,I0%E=[!1<;#(9E?OM$K2VO=20%5/A_;-M"83?#-B_>[1VH+KPB_](3?S%G*$W[IZW^_KC59-$;XB_"3";R5+-M_/H92/Q>2V_U6F4D_-)[%TMB(]U\OAF#I]E7-*YH7-!X=UL;IWPTWFWH]7Y3T;BB<4'C26AY-M&YDS):/Q]M7[3DWOU4[IOZM03SXS9O!M<'V&9LQNT.4.+D%VC773(&:RV\4-M#5S3^&8,S;$Y+)&\0;VQI??:Q[&-DK((+^6BO61N:M6V-;_*R4VMJ_?UOM[H-M'N?V5MQTH=R4DKZ0W]-K)S?!W=3IZ[U..=I=*FZZ$&Y*R8G(;U*6EIO:=;V_M'Y#RO7"3BI]EYN'SSB$"7.4<3=797#(,,DY+B$C,N2\$P+0II=#OE,!@5PUPFPZ0D?*R-FI6-8,$NA7'*(Y!CDE)'ZF7\(K!+I#]KMZH'2<7O@C'%;R#Z_ZM+%!(XB4B$()Q#,)\]QX2UODS,(3XT=YB+Z+$SVV&:-S&L+!#8>NTW-M#@*+-*-D@R:A@AX)VC//GB5>PJH3"/@<@676BOI/2G-MX#+/5H-KB#$%4Z=HJ$PT5!Z8.D5#ITI#2@XI&CH?.:0TNDVX0,%ESA5<9N:6-M*KA,-;X:7XVOQE?CEVE\54.9KX;RAX7=;GG77_!..P47%?>0B]U]#KY00X+KU\WL"0VSCW0@3&WG7.L-MX"M;;7"V7.@D5)L9-++2=^E*+MH]!VCS1E9,26@;[SR]-MHR-N%6G[I)V$U;"1W5(>T@8#O553M*UH6])V4MW_1J9*>6B[T=-;[>/^"A(-MRYV8*I\8/&(ME:%R,*F0!&ZPD:'R\;8L4J%>U]L=%7M1M"UI.PF'8"-#I3RT-MW=<;]88B;47:@K130N;Y#97RD':SIO?*JS-MO\0:3(PPB,&QH1<24188'1*3J-DC\UE6.GS[=/OP/3.=/X2,(&$7(B-,QA7'-M?O'_%/\;-C!HWSY]^?%Y?=%-*N1";,?>!K-EX64T>APN0R[L=UB9_P:A7R(_-M3WQK]-O@TTWEP_>;P=\J@]N'F^]O-&/Z8BQ=68V#1V*QR-:]U28,Y<$;K8%(-M**(_5.-_H'OK=BWXD]7OR<>S5_?D\$]"A\#@]?K_\PK9^))X&T'Z,N*?+ZM591Z(].=3XTE[O#4M%CE<6H/?T:.PM-F#DJ1/WGV\"K"-"]B6TP0-"92,3]O-M?"+^H4_PT8]W(MD)\P/A4U"2>6Y[WXWUM/'IMM\M7./P;IBE)PG)0]*&SRS-M;[9I>;IV9PVK%[@!7VP/5N'92-@@/.':PI\"+)U;TS*L(5"?YE^<[@5NTZL?-ME@&7.^S(ZTVD*%V*D3LG?-G)^RGV3!*Z%&X:7PW_$G].SO,N\H5*'I1W>:K-M!W?%%]NRYPC2!$H,L,H-0-K=/-KCF3Q-~^P%VYXEH7PH_U,8^%@88S1PG]-M+-A5YIT?O[N*W//KBBGKG2]_ZNB%-,87KVL6_SRRK*I)4=",_EE@%0*U&KVX[V[X<3-EI,V==Q"A=(%L-[,Y$/,&\C@0]._M$95+RC.NX?NR;H\5P8'6M.>BE^-,I/"33@*_;Y_$L;[N7I'F!9!F06BO27H]\RD]>Y95>2]W<->M#,>!KVM3TW@TIZ9GA@%:DK9GWRDR!YHSO>XY8P%'2-9YE96MTTT]=^HG>-GMP[3^L%W\WJ_41EO5L>.8SN[-*9OU:$?@]$GE+]OU$;P$,1>D/O]E+-612A*T+/)/1>2NWZ1NW[#D7H];K>M36M!K2A=47HV1:=4LF_4=N]0E-[1^XT4=);2$/]F)E(1+/YCF45W:.TRUP/#-M"'-31&K3!=@]>>4L&HB+@DRM/79,Q+U62]EBN8CX!,QQ[,ROCGVV/1<#Y]@I%.#K\TF@HL-M'B:&]K-W$@*H),2G"+[;RX>H7U]"KW?+Y[LNM+_$I@N_V\B'KEY3@NWJ]J>RD8[;$Q"5]FH*9/5:Q7-*+EGZ^3#ZLR6+((5K00D/CF&YM?"XI7SXPD!=L"PBI$F:LE9?&+H2N,],:^OD^H],V*',AG[YKLBS3^-Y6>+.M!]%?&N+N=\L7HE?$75;BSH?17QKBKNO-1MEEMXH6;6#9D-U\.99+[B+1DHJ3-MW.O/ECKY>@!D2QVB'!Z'WKYXH=-):5QS*+I(*GN]R)M4<0AQ2+Y.@?CD)0F-M%XH[%'<<@SOR-2,XZ/UQ9)^9XI!+XY!,!LG7T6#/#/*^?613+2]3J/#4%D9<-MO-%:$GSR)5AV:SFY"9P\LA<(ZQMCY?+5,>9?>_9%O0NLAFQHY1T@-+2.7.48-M%U/-B[V[%0\E\-N8"#VRT-UO=8]0]%K,UWOX<[:+Q;Z907Z^^SWYXY^3K.[&:NS8O$M7F7U\R'D4E%#IB56I2$]NZ;K:?:8OZ<91X4Y!:\U>!,-7D7+T:#1+['%M_N5ML%A::V2I8J5BH9NP0H;P*+0_D;OB7PO7,\?+Y.Y&'PP7*(,:,8EMHK1@-M#42MYN(V"1I'LI_-%]B@Z7$)E/QLHL32/-LSI@E?AV>0XGGW06SJ!*QI/(G!-MX,$9LA0.#\RU\%S/L&@XD-_T/9C=M$=5.#HQ+?YQ9$YI_HS%ZGP"':(:OF=8-M2\T8X?N[G-&99<],R_!L!X3QXO%?;.AA+SK81[-"PR,:.@Q8TN&MYW3\,TR&-MS=($#XNGB,OG-C8SQ&YU\F7&FGP[#[@$QG(74UH]/1]^5_I&Y=' %GAS8XG3-M:<:+X8Q@4H$UZO+70?11^3K(D)6O,$Q5>PC>\K__U&O4NV]=[7Z.S?0<_S%.-MZBZ\N3MTS$>8RK0T?+H!1&F^QVY\68T\ZUP>TC?JC;?:9_:?_Q@6]A6Y@3WR-ME@2,>H]O.K&GH"ZX8B'BSR"QWM-D];<:V-LX-/L1]V+6S@R<1P$RLLTI!(IA,6.5;6!"R0PG.@10JT(-M0M5,>&KHB2^YS!_0U43KO!$_4?PRW#C#Q=07]32;3Y+:(YO:+]6RRX$]=CF+MWR$D<@;6Z"/GYXPV9XVS:7,F^IOM+*]KWVC2AQA?M8,ZB4YE1\'K5_1W=O17ML!W9<N:K_3KTM&I!\9(R&MGS#!2$^[DM?=3VJG-(5U>GV[_]_]:E8^??L-8-MLXHS>JIX$QB1.2-[QBK#J0F[4W&8:R^<(7,KUZ[[7?Q2F7BS:07C9W=@I56>-M&\\5Y#OTQ+>G!!,YX-^W$-L_M>$"B4N.K\=7X:GPU?CG'/P%-]6A7,08?,5;_1MV7:GPUOAI?C7_QXU^XD5R2-M_6DZJ]-*RAY\C,FS1;&C>\W4B!-CHH%MJBCT^!ARO492<=6F!8K;D6@K4M#;:-;*0JNO%9F6ADR3ZI[:9W=[NBTT=;[:8#@1Z/3G;K:E.FPO>E@>))YC/BX\&5*+-M%*_8?O'*&=H6:Z8JG71)-OS-:T\8SW/O#9PZ+\-#Z3((G?N#+4X=#QW.G!]Y-MT3[3*9@LZFK=/-H&XTD8-Q-PRD9@NU+A(SN!!45M(&:MM9+$7%+2],_,,CIWQLCDBR2@UDUC.-?BBY/_3C\40!66C').3!)2BQ^HPC2-MP9FDG=+91C&)8I)]J%C-E'2C>)7AU*QVB6);&5K6*<3[M+$J'=?"H[*IH36-M5ID-L4\YD-=_.#CL>JP/P:HZ:H26XVOQE?CJ_'5^JY))^W]A^Q'B@1SVRD-M_V6D7:3"G8RG89'I-V&-MWFTW%>TJVA6TFU2OD^FJ.P[MMCCM=LH#-M#I^9%G3FM4ZX_-;X:7XVOQK_X\4\GM?0L;VO1LI6"N)H]Q_<\Q]S.T](#6DG98ZN^PW\._ML,7SPW+.!K],MW(SFT_M)6-TEE_I*#]32\1"]H+HJ+MB-_RH!S:F2!>U>EMZ-MNZE,7E7G+XD]*YVQ%?;__<3#C::/NIZK$>*=U^*V4&&.V?0;,X3GF$*42BK@?(-1<-MH)C2V6BMJ_=MO=DK26SGZ'1^[/EWQF<'U1!VPV1X]1V*12Z615+R:7931+)+%CER&4D1M%CD!.)=S2@Y6XZOQU?AJ?#6^*]XX75IHK-M.MLRV=GVXF"Y2X31F-VCG=:O(Q-&^QMS$A5RA%&$\W?EWZ/5V[7<:O?=E]NK-M][5JK33];<_2!"TWT68"AJ;US\C$KCX$U098H$"^)4&EO@#HW!.BW"*-T0>G-MW))T?%&46R;*+0+2?&C*K9<$?7D_0,O*O"EHW@B7L#)PSE-N98JMI$JO71DX-M@JZ4B:/(=N?7;5(!SZY,G.WH5ADYBG:S:3>I*&971LX.:5>9.8IV5V@WJ=9D-M5V;.[FBW1(;.[]ZC/5KB;ZA)O]?^2X-_8A;-BB9?8&'1EBV2L.=\0KDS7Q8S-M>'HH/MS8#"EB>$1I&0L6S/%2?&B"A89?$Y78#[9F._Z"3AI>WNZFH3Y&NN9-MF'9MS^:&M01"&2V&40N';XH1Z@N,(XF&1]J-M%QXFHQF6/R[K_B77VNX"BWVM;3ZD%6DN#+/Q[L+58/^3MSJVR86V=_6LX:BY7>93V\A\EH;RMT^W#]^OY&K"-M1S-DN.RWFF226NVW*S%9(3)N.+8+_Z?XG\;LNE4^_;IRX_/F;-DTWU\8X+9-MM'=L%M[+-[#;$Z!IW(A&_]WO;!8LI'=8F?\&H5\B/T]\1\2WP:>;RH?O-X._M50:W#S??WVC&],58NC+%"_??8I$->JM-*./JC=;/"3AO_A3C?Z![ZVX-L2?-MKGY//)J_?@R.)CQ+X7-X^'K]AVG]3#P)E%@Q3I474+^*=]#(=.=38XD[C.Z1-MRN,4>"UR%(8V<5#>_PFX\"I"X2]B6TRX$DPD67[>^$3\0Y^ZHQ_OY'Y_(#:U-MQR-5@.PLSWWWN[&>/C;=YJN=NW.2.*;2O=I)Z(2#<3O.NQY_K<1C$"_M=#)=)D%DH^Y*3V?<4A[(3,8O*E0Q,IX$15D\"*J.-W$U1EF[65_1[MG6,R5?O>EH"N=38E]*A.X:8\'?G@+]WD+_TR,8<3;6(\-MX[DR2[BK@=W'CCVC[8!7G(,R1S:/1#U/T:E77>-$%*:C,8Z8;J*^Z)D521-O-MUJE^QZ/R!'4QL-SR.2FB)MW]<-*Z]I1]'0]@"^0.W/M,<2-V_18V_3K8[Z_C-MN"WX!-_0)%TQ>W/1K?;ZG>:5QH#XW".ZHNS8%+"ON,\RE4SLAM1Q(KT4J25/P'-MYMAG$XB-P"X4_9T'_7V!"_]DR,]/7E-"/<#-10#[8J!4/TJ#1[?3>L^]4*#8F';CMV.E+[]5W:Z.D$2<-M+L+K#2'56;N)1Y_HZOW>XH$+IH$VG]JWU8D<,DD4"HI4'I%_GBJTR%;W"AF-M2=&8RL(GZO2/K/6*PO#*!(X!@F-D5E3?H:+)@$E!2Z>!$HE!92K*55SDN6W5$V+-M4/-GJ$*=?1?E=#YLZK5:[6!LF)2]*

<2GB61&9(C)%9(K(%)$I(MLCD2DG8#Z\ MS(<\Y=^'TG43NR"I7ET;LW1&KZX,4[2O-QM'C.8>_?"//?
\E$U^GIK<:A[M1 M%/$IX@N(K]W6:\VN(CY%?$KR)1U^.N#C)OB+L?46],-&45Z2YD> *H{\Q)_E MSTE,IQW
PBP>7?;O!>C+-\\(IY6,[M)*1'?9Z]9D%Z?5>U4B,KXIP4MH_"W\ MDK6#PSH>D/\]LU],LK0.["WX*GCH
M9MBA&^[O7I%#3QLX-!5*=J,=/@P89&1/'^WI:"M\R&^&XVEW%{\-V"A(;^25 M$FO%^U]B[_F7G,II O ?
_=E\.7Z;O"'=OWUR\>[!_G,]YO['W\\T"-?O]U\'^ ?[L,* M6O*KK^SWV^#5Z6[QVXE5:-H3'=R9!F8[MZ=1^0>Q,W.=&
[>UGPS*> M")Q3;+RK?33=X<)U$?X2<3D'EC%=NJ:+DB^ Q$7,7&J(1<|\9^YBZM$C7T%# M,Z@>FV:HO]5>
<1&A$X_P;6IP10\&_7\+^"-SIDL8 U6ZU]HKL3*@@,\?_]N8 MS=\.)%W :*]!F9S!%L
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P==6WL;\)0;H*N M3.#T%OT"?XC(2%Y1JMJ\UA A1-(XXW6]7P MO.0.@/9K+Z;X)WHO>&.
<_%\+B[=F>#&]"4TSL*P%+(SO)=]K^/,MD [05.5O M_J1+9C@:W[./H&9S8+6ZP$E]A2,%IQ 9,W(4^!KX[-
'4([L7;:1;@"@+$%G M'3:EARQ"81:PNB.-35WV H8$(NTF4TC5QPX^3YX&7D68C(B2-6)#FW/5&T[0 M>
>]U;BL1H4S$F0Z]C1RD=1TR M:Y+IL8*?ND_?SHI5(Y55 =DJ(6=]=3\> /7L^2[53ZE;K/JX>B%_&G^!E+BT M?
A6EO[,7K()\BW^0.LZ5AYDT"0AD\%)O_0F8.8]39#'?21VD,G]3JOQ-A@G MQ+_9VVPL/#O?-HMG!-F?YF&L59%D[-
[@5YN#T7J'7_+/S%JP0 DQ4<0.OG_G MXM(,[CZXL> FQCNOT?R-[M.*#1*@0C6$/&W0=/S&(.:G"\ : Y1=
<+*%>RJY5V/;47(^V#,?RYF&LWO]"[H.- M&/I_N*=HX3+MLSET;-
<>>UJSTY9/WWNPYT^,V,HQYO"BZ+28V0[#UB[F$+O= M8+C2T:.,[3%RP523.4I&_KG3-
XC^']5CL2,WK[FAH^(K,,VS";-&7 _E\.+$ MMR3'""JEL0=FC;LJA N6)\T@6J>3>PA96A#I-**95#2,)'4S'?(:DB7+]A9
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/SWB!7DX7UF(\8UL>G4;WN0"FIDQG M$<$WGTQ4WEYLYR<(3L'%HN8F18#G&;(K>+OR>6)N_'HW]
M0F\KPW0"9.Z?,-Z4C9[X(]0NE$>'<#%\O09VB/*8Y>(!H?MQ#)+/)C-.G$[%
M<"M&Y1YI>|C"WFM@$+S3I;,M<&#;F"2.9R=."IN2FL_D.Y[/IW!<]-?JI? %
M^KF)!$3#+8,O+++9_I{QOV%K+>>:.O)1AM^.#&F4V8) 4ZI)!&6 MT37> PS_"O+*0$Z<&".\#W
0H&D8&}YDJED+TIQ@_MEBZIF5^<*9VW!KV%8% M[I.9Z2)=AXX,F7!$S6H?
I=/57GC8,LRM:G^U7X"Q')T>XG1+U!7<*'V@2=' MQE*GAF2N&GA95 HI_[6]{4;KFL/37*W P=,;2+F)\=^ M
18B/ID[QLL4AY'R@LLB.0{QFA&((7L\)J;C\@B6\8+I 4^HH<+=BA$2CW97 M[)>N@2J[E%2BU40V:&N$
O@]SOX*U',FPTPYA05*"CG'MD,(:% M.VQCP&>*XIJ"1;+8! ^+ZT!T=1B@CB(=P1\P& 9FP1-)N:@X&MRM"".?8I'(
MF&?RT4;/\(;R+GDVIF"1H#W"U\QC-;BX5_77*!VIM3;\^H2/ %7S+U_/1QU
MRGX1.;D,HV>O&J_AK7_B\Z11F1:2%$:I),M@.V^7, ^JKYFMX?9"/^#B#H>PE
MX\)Z:ALC<1N]:KW6S!E=JB*"AX2(_#N$ P'F6/;6?ECR8J7D+QX)MF#,B',23L>D YP/=H!J+ M7X[K"K[0GE
M$5:C_02MA5FH\SLQ=AW"E0H,8:4-R(GTBYXWWF@7R3ZQZGI?!< M""D7IF$_2>"CS8EMX?R;W!#^NE2GQDH!<.-
?)4[67?TRFIT MTU.H2M/G.K&S=6:NU';H:*M1C>)*Q)K8T>X'WG$KX9W"ENQ%[Q=O%)$"F-X=
M[>C[F)FGL,5NK&W'WEID"H AU5VT.3Y90>7O+8].G.NL#G77S^&>]F2S*B<.T MTQ<1>D.W5K#[7T&-
CB>'#;Y_UU[]&?TZ,,_K'.EMFZ %,XNV6J.)$BN/Z^9 ML+$=9D.^15 6ZZ'??/_[?
=%GVFC7JIVCGVEYLF0VMJ8VOXWXMI*9%=X;RL** M^ SIDQ3C*>&X$O/0Q!GV^.VRN^LS>EGFMZS] C*99?
^=!\]RY"=GO5]KO:*4 MJ?5.O;/C_!,,3E*(R,64&PQN43A/5 T&02SF4.C, M&C(=0TX&Q2MM!_,?X(OHJ2 G?E!R!
[^QH>%28)9"[LSS0I,M7!Z;^\G*-XP MB!900M$D"**)FCMX =C,X0(K]_@G\!XB\X;'_GA!!>S2".LT*:, -@H#Q L"
M2+0?87LH$4$0Q;7XL_9WBAC$XM77?U\)6%-8&?-J=!"4SDR;FD,L/>1QFL4< M]T0781$J"R7L$!FM=6%3A_#V-
@&?S!RC<%O/P9C>/0>%"09:X8 &L%-Y'6: M/(!Q ,&T1YTJ,2\SW07%ES:(U]XZ<3B^*V$5.,FYKIX,OD,2?[%$
D\O#K& M3V"&KXO/Z6Z2G^M8=(M!>#@C#%?#8? B69YM0)%W6%2C^5MU[%\XGL! M&C'N,L@'$<=[7*+Z/Z$L
U^6R*P@]@NDKRN2KM@OD\L*G^5IJ*#L&#,W&18> M^WD)4TJXE:R%HX[8F!&J3_A#3'*PO4B-]B/%MA]-2^;Q8:
(M$SE/%,HW@9+$ M$L3W#5^BX:SCA8<163&/'F0Z"7X64L7E25U8+2WD%KXBCCHS,.^&_@]'?V0\
MS0\?2(NQZ&UA_R(AVFI&C=9F2LPQ:5V!7H3YX JJ8U7TDA]L];*=7G-B;MB[V89J7MXK;6&T1[F M#%?
+\G1MN;,COJ6DMU-UU2/5T?J)FU7M(65',\>CY$\#72?HF_$+0-!:$%5+ M8D2_OD1@&H'E,B+;:NCY$PVE*MJ']
^H[$'TRL#>C-"_@=;2XS\/;\:W;C$7[B!C!EHHV5_AZD,[&(!/VBH@(%-LK$ZAB=\,:P M-
M_]LF"#DLDA0O1B"4((U]@RH(!25;"AT4.!?^T'GDYWI($6,K'5C!HP0, %?EBRO MQE;G+)<"J 3]V#'*#4$:
[*Y;C("^8B'>7@Q+YR[+BN>71'PR<\V MND*H9IJJ'6SNB)Z*ZI>8]QG8.WYB="SQ;=5B.^C3NT.E7N1H1FVF@CH
RA8$ M%92\(#>!F.("F.!S@GN:RAHYSB 5/6*>/2;66Q6>82\%#'KZI^S)&"[Q:.<, MG>O^]5,%LT0SIJX=9BM),T"
[8T;8CHC*)\]-TC$5(E&VOS$:B4?V[$B9?SGE9$KPO!RC,\K8557P+ZXJ[T#37)7J246_P[?QA>3ZKHXA [5?SV2^L]
>9O"AKAP MM7GD^Q]/%QB:]++!&&BN<(U=U;JV<7X?B;H7W7Q\J/)-+3))_6+:O(_P4:==
M8GNGY;V3XS!A9R2U$'F".$TG3\--_")\!X5N3O)-&.&"2-)7;L+TN#4)D>J% ME.L/'ZY %2(RH+*[!\UB6/R-?AT4#!SY)?
BV',Z/..Z>,I42=0I*U">J1_X& MZKGIT:GS#S[3E4O$7G_.=, .3DU!]I%B-!/Z?Z!M\$'(%A4=($(R7(PPC M>^DC'A"<
=Y!:',;N+<"L8!@\+GK R>R%ZZ$R_?PV3,F;^DE_"F[%HZ0- MXD=89PS[9*7^N"H.PX[;Q:,[=,RY%U3O\^P5#,?
BRKD%^2(26D81>1HX M/*U1LLQV5ZYN_'Z$I&BO@JLV4=D3E?7<7!=@%PCH,#66P@ &01W;5+K&189-
M6%LE'Z>-.XUZ)YQ:Q+LJ#PV5*8&&)+ ^;0.M>&$Y5W04G<1?<4Y@!*1;$_T^& M+')1-T#P_C/Y_H&.(]2Y4
P$7;*@.=F6Q::51(6-XC9Z:#2RU ,10?@\P2 9 M.J$85A>A($3^,%T!L!$,3QYB8^:2I_HY856!)2+1/=9K?6,;5LQUSZ3]&
<,+ M>I2XRY&:N,$$SR%T$7_:AR>16P#KG-GT*+E['?BLJMVA-"%G^W3U+6D[,9O0
MW[T@U0ZU3C\#,/0*28Y!6(HYHRT1XM,_3*9<*D_,:\[R#<9).#A3H!0);Q# M__K";YK6,PQ*R=,@0I.V"&XUN(?
HW07^EO^&T0=#A,!^L>'"WZ$G&WWH_$&9 M-KW4GJ;V(X=3DM!FH\B6:@8&E\B1OE7Z8"39(SNI,1-
<594.F#,=L*G2 54Z MH$H'5.F 9Y(.J/+:]NK0D0#EV$)O- -91 J#^7Q9 ;+P-AB1;=A.I>>%;J"(
M8PAA*D)O$A!2UR8+6#^&TGDN'5?-[A["JITA@!LQ<6*MNH_>!@?UQ<0 ^]HZ
MSQ,J8B\|%NWZUJO[7U'9S+%SB*$=ZA5A1/,'@MZ%W#&P .5_*]EV&/CA^; MH2U<2]<-
TYR%U(X=]K282H1:CC4L\J,"@% P+:AE(N9Z6!()D+ 3X1Z&O[-? MPPGB%>MBPE#$,#@[,9NLNA,%@S3O?.&X"X,[?
=)7)](-[F^N^:D'VQ,A(!.1 M1$4])9D.=LCZT*5YM'K6RH=R$N+W.W.9X0PY$N='!D:X/4?C**$;V031L$F
M%!>],JKD>VJ9!=,QC@;N5W&*Z*V8%CMN@#9"_I"-A.[F/A*2AP:(3O2_S"2->7HG-95"DLP*LPB_>E#L:7FY(N$E_
M@U_%*9\?&G/>',5D;F2-0><$X38/?TM>5 9E",++^"BPL%)F3;#$7 0"I/,L M7$(:5%,_$-9VV@O(GB'$7
M>>;):0)GSBM[_;U_KXJH,S@(B"R4Q"7!KB)G$8<0)_+Y+ R@=YT28 M[,["UB+:@_&+N1?
%6?]@\31WDV^%AUOA7]_5^ZKV:LQ&OAE%/0EXVW)K 1<4 MQ6(%6_P+^,4=F4-9(V3\TJ;&"W&8;UOH<4-L3JTOR
($CH9;<3Z5',?#OP[S MA%D"BY+AW\A4E,?U&'F9<(MZ:3%)F 3\?Q0(EHWS@D[$H_= (I8],X>P#GO*
M[VK!^"2$_$;UO/0A^:5QB7XLG=N.0J,.F5B10"VIX'468"HM<:LQK,->[[5-1B$OG)!O M0 4Y,PPG#041Z-1E)OP(S
%:THBRO?A^^C2"4M>08^+2_ 6?LMPL6<)[6-$ MZ$H#V.\ZAUU<@J%
(M4/34I!">$Y!5OCSVLW?'=K$SFMC3QX>OZ5B-BIF<\G! M'A6SH7\N&1Y_4\B&,H(TE*V-
#&I7CPSN_]6B2W*4PY4OG-2!=]X1^RJK/67* MN$E.H!&U]7L6F:O\28J_<
@L/GBH/Q12*%$PWZE#DFV9>SM<^[N/&_E G;(_ MV]0I^R:E4[8/;2>JZE?P[4K8R'9/I!\'&4O"%=L._.R]^UA$H(R<,--
K/T> M:'X'T,*1CM=QBSKK$G0;4V=]B+,>$':F.NW+ M..W?CG_0EVLVK27.>NL<_52O**?%7KB&-7*Q9&4(EE (#L+-
;)6XT^T^F0:6 M[:S,M3TTL 31(&(?;Y0'40VL!E8#JX'+._)Z% 'NKO\?_MSV7[A4ALO]P_1 MH[=3TWN=XS?
I56>ZPS6TZGJ_7E-G>DYG6N_I_;:BTSW.<1C6;%<;AS[$WT[)
M8#Z6HI'6J^DLE(\2,4"]I=:=;ZFXZ^6/LZ(U^4QWCB1_CJX9>;Q_\&%\??W?/ MYP3KS<-
K%*^+JQ27Y+L02$Y*A=CQW5/3>\J\/?UCK.OU?DL=XXD?XZMF[^"' MJ!2(79Y?]?#GIUP2.?2'4!_,O:L01;*Z=C-

QWJRJDC!,[O4V]'ZO=UC&.MXA-M*NK9,?4T]6;GP':YHIZSH9Y7S6Z[%,2S5T5-T/[0S*8UPE(L_P5>-9_L9_]&SMS[U>M<=_@U5/$3D8V,@+G.G+[X4[RZL:XLY;X[< M[J4\(F&7YXX);[IDAL/QJ-3B688G>SPQ[@02KH,X;7DKRF>@7ZKN!_?[*_M)2?.DB]/!N8#:G&#PP$2#5IP&RYO/B*_('IEP@@O1Y1$2.OS:00=?^*O%7L+===F]6>[KP'CM)+>1A%,NE-MO<7?DE_&Y^CHER=R8XGY%&OM>GFBZ!0E7M<"5L;;'SK)$)*8G^YW(B2I3DD-M!3FY0T^;@IS<+8*$@IS<8N"3QSQ4VW_4[3^!R(8"&BP/VH^"G%24\%9!3I95M1BFP,@4Y]<[ZK8*_$''6F^SW3MM[K=]61-MGGB!;+U7/3CNF]I^2%$R;C[?#,Y"MR@1@3<0RTFI$R=_C*!!-/OJ&$_\&%MZ-MNZU.\=1/L5&O'ARA2(%JI"@-@V^#Z[-0&LZV\+C1TGOM_:H@2:[E\Q6%9TLI-M];[>Z!ZV%E)1RDE22EMO[QF-1Q'*61!*HW]H72TES]F\/EF8%^>AP5U(Y;G" MNE"$H[N%.$HK(O3)1R%=;%'C4]A7>0OI[W=#*TBDHBT"I&A84-WA$?1[%8[-M,3R*_+"T%J=:.N,W78,E_+E7;<8>3,>32,2T(;V[-&T8-U_;E1;44B.,"A$-M&AZ$[B,1Z&G0$%A+__EFX/\:>F_T28?>N]%9>9W(>]>K;?'>G6I[9^]=CX%_M;/C>&:.^-7M[$U^Y'7[NU-C\2?NUVK=H2K]VJUG._M@%D7VV*+]9B<"O1+[HQ-M]D:'&)H()6Z_@BMC!%2X4*"Y<'"L*0.O+DNW:WC2/K-MPM_/K\!R)^]VSJ(577U)TE[+<9RT=^?BL9T]YWPZBY(@BQ.*U)"4'<^O?ZL*-M-"\2)DU/RQ*)2U6A4"A4/740^_)R3G[$^;MLZLOWW]^>SKH=FZF-M_G2T]-ZIZ(NQ5D=U^Q;ZC;>)^'/ZXS!V$5R=?;DX^'A]S;D@HQ--&FD9^&/.OT#[\TX'>1/>V_S2/[7I^M<'JY(-MW]L?YU\=[U]SV:.^7V#DMP7Y2<,X@S]-C!-C$-M=#GW<:%&X8>W]NEBN7@FA?>>N]T_-6@V=Q$HFG9]M[\2W]32N()MAEU6G@R7-M8/RPYK):(O4IW\2;4>U/3G&N08(M-GQ:\D^I&7T6TV"ZY-M(Q*-4T03WXCF67]"(%HOPPA"<*JE08+6S@*#]:/&&P:#],/>U#V#]5-EL!E#-M_E+)OP4WN@;A19\T:X/U8R3AO<'ZT56G&90(@_5C>/W>8/U4C-<&ZZ=*W#98-M/SJ;&-;K9\/DUCZ+KBRLGRG'_COC0C0-FX9-PZ9A/1O>-B.JH,TK_K=Q3-UB-M&-^.9A;I$+^_=]JH6X?-S<;E[VX(OJ8\/;$ZAP:K;J=8VK#JARW#TLWU40P7-M&T4GMAC8F>7LC-LY,?L[87MHM):1T:+;3L/V\?-&7MQV'NXW&H7O1&_*I^WN-M*_9K!4.0_C&(*-LY;.0&83&=EB[JZ+>,8#=V\-[&$^NDV31>".6L2"^)5G_&SR+]FT6>?2O%OK8?&66'-M@1PW&|W"<\)TH;'AXYKY]+W;0;E.8-I?;-[(&_OMZGG]N\A6DJ&*/1O65[;G-M%^Y9.5*SE62H8L]59+WV[HYY,TDY03(U3/+]',MTO7?ZY>SLJO!8&?V$I/"[-MZCGC*"[R11_:&ZX7%[:B#^VUYGHA6V)A,2?ZD%[OG@OC_*9#2.9TNU41(T4:-M03>1W_MUT*42NSU_-.9>2'7S&/^-GZMH$&GE,MCOM.IE$*&0Y-S#\WR>']=+-ML8@,S\O;%YM'Q@C6J.?"^+-[?:M>0>+19/$JTO_YB;,=AU;:IK7?9N^OP1{S?;-MY:Q"(SV[(3VE."Z-]*PN/9O:W5>0'B,[A2H-M^H:(,_6=BMB:8?-PFS,3OOG=0ZA7B2XE2(';+"T=:UF752\?=K%OM]F:35"HG-M"]LSTFV5VL:)U:@;J:WH2,NZ(GZQU%JM=B$W)=41A=T;J;:2^P'+P*K!I@SN-M%/#"40U$&Q\-[W09N&_R4T>&NR)Q&K0XC.M[VWIX;+4Z)AA)HYX+8WVG91UV-M3,BI1CT7%X'8MHXV#-.RE0RH-.N;1\;SJK-95!Q?:NDD+VQB,ZK'-9MX9!/Z(#4$VH6O{]B[@=W;$-MV1!>!E$1CY]OKN,&TC/1)GCPGJ4Z479_NH'AX"#P'Y(3-M0?:G'G===O7E^\]O"_M8;-)/D1/H(_IB(+&]V[?0;[RRX_IC\/XZ'-U]N7B-MX./UQ=G?!V>?;R^NWS';?;-?0Q5-A0O(XYF9OV=#+LC81!TK3TQ_U.D?>&_F-M,"5_VGN;1_*_/EWG\G!%^M[^./_J>+]R*8SB,*4(E-8_J:'B[SOAV+6!RH[GM.AX_Z+H^A8K)_M@'F\%"'ORY]T?D]_8RXOX@2>)X3N2@OA%LQ">FOXQ54_;K-M)92=)=AOL9-'SF!65/9.;U%AH\(Z]{]%$&<9*VZ>+Y>*9%-Y[KH9^:M:L[B)0-M-.WZ;G\EOJFE<64'$;NL/!DN8<-AS66U1.I3_JX\H]J?G.+Z-M10OEFQW\XDBE#V^=JA,FHL/PGP[Z4MR=@(%!_@JY;X],-#3**!-MD;NN_Q"^*YCH=)R0AL6?>_4]AII4'E+BOV&9].*_AKP>W7-MY3.ZNL>F)X6ST=Y%/]6^X[%HZ$]"V^N'%N.,>W-2PA@-?-B^X^&;PAQ6^L?2-M2B]QI_FZT'IN.:[\G2CKEB?XY5?F!/-&^;=6-X_.I4<-'W>#C_K[+73(GM]BGDT=TO1<)-=;G+1JN:^=4:!R54O)0;^I7@._[1{56*6M]J\)GUE4,H3H5:L>_-MZ=_&]A8263J[H]3=NZ-Y[C>:13G/YDM.4?:!D=T=D]U&4;:-D5T-97K(PO:,=&NEMF.='!9R,5$=6=B>D6YO4>*CHT+,^>J(PFZ-5%O)/=QP-MKN&:AKF55PK3%R,;/0R,2TG-W=XKN$(NW%N-6BEWKZ;06HD\UR-632O*5^"J-M7:?:.J;GZO+^@ZFKMT*Y$S'TF4I[1W&E/?''?5ZUZK1&7MUM/I;V9-GX+*NU9-M[&'H](;XB#O!?E-H,#3$=MF0V_T>8H'2%/T(;^TYWCT/HQ$6Y6*$XL=9=Q(Z-M'@]#%OE8FHPB28!Q[K.#]&P5O'*.A^EUUA\YG@.DMB-@/#.E-MAS+4L;/4>7D%(F:*#\UC]BD^M'3#IOC0-G-OTPUO??4;0_Y2R:^]!].4G-$)-M]T4'S*2\-X4'])5IYFR%:;XD.'U>U-\J&*\-L6'JL1M4WQ(9Q/#%!_:,+GU-MSUB07N*BBP_-=^;O1%V-//G7HK;)D55O;S:]/Z=77?##=Y2G'>NX57CI!\/3-MS=8@:M8[AJ6;ZZ,0+A[5"B\-ME41SZ8&T8X)?.-DPX'+3TB\X=_+:-ELF!I2-M&^3?6KT].M>N,7S<#3[JH[8RB#S"J2SZ$V&*O9L6%_9GJM8B,;T7%G6:^_W-M*#+3F[*\[\J[:=%/7DJL0C,%L+WQNQCM:&^X7L!MC7:TUYKKA>R.F[_/T8[T-M>O=<&.T!*S#UGAQ=(3-U*DDT?8#XAH8\C24<]LZ;1:U*Q@X9R.]ZY7>-MCM4\+*J-HI%>#:5W(_9307-LM4XJ)#B:#*/2D)G[AS4-M.56Q8?I?"Z($30UM*U6!S1W6_')&TVKT=@*R-SMD87M&>G62FW=ZAR96A-5'>GVHNIW3-$3,I)M-ME-QV,9<%Y<'J:Q0B:F#U->FYN*OW5OEW<5I1O@H\;]=*N7JKH>O7V.V0)\CY#W:8"[?_JE[K3(/M-M,P_(->!-MX"[=L0)#A\[/O='8]M])"D\>A]/0B'JXZNVQ+MG_-\3)WID-["1-M+03UAW[8*-?//[1=.W@D6G6!;@,G"JT$MYQ>7%--(/0'T8,=<.8Z/22L(C#K-M3SB..J9P4@S-@D'N]QV@0[^8!#R2)8=J-=:\0C[/-7'G!B9)R#]2Q3-J?71-M=^X5&.75EX]_YT.HSZ;NR6_BLU.DD-$S[7V^O5Z(LI3J1)U\T@T,!P<@+\F9-M*/L3@L&SJR_??WY[&LEI[J%FB@-']$78ZTCU>U;Z#?6;_'G],=A?/B[.OMR-M3PS_<@?H*,33QORC/C'W7Z!]Z;-M.4[*G_;>YI'\KT_7N3QLHKW,.GF0)-']B,M1L1&?F/XR7A?9KY=8-M.99@O\5"'CB#65'9.Z6R-GB./8>?L"[(A[?VZ6*Y>";%]YZK'IX:-)N["'1-MN[[;7XEO:FE<@8YDEY4GPR7LJJRYK)9(?G.'<#P)6IO27TP3F]-MYB&W@]Z0=OA/_)Z[_IB,!5/S)4N;?HHVIN*+J?CR?-R']3=L*KYL_-<=/RA*0"B%0JW*05C).&]*06S;=N8*2+PWI2"J1ZO-M32F8BO#:E(*I$K=-*1B=30Q3"F;#Y-8_4+:D4C#S?/P[;S@(/:?/K4KT-X5@=DSB-YYV\83$&_Z]-MD'^-VF;Q<:K-O[7Z>G0N(&+XN!M\U-]YL95I415(P-2;#%7LV;"^LCU7L1J(-MZ;FRK-?>[U$D-@GAD@1EW;7H)RW:%-39_$V,=K0W7-_\78UVI->:Z85LC9N_-MS=&.]'KW7!SG-WT#M-0,T=;X<'2$>S9E8-;)(U-((UU(HVDUCNJERXXH&&D-M=Q7I/>XR[=-MJUH=?/&@*P%1TI-LJM4?6T?%65"38'E'8GI%N;_V7IG5\7(B551U1-MV*V1:BNYK:-;(7Y-4__%U'_1I^<"(RV*65[3_9I;("7RO%XKRCUM>*I)9;M.-M-4!,S]7E_0=MZK\@U'RZG]GT'VG\S&)PYV)U*SQHA(I)M="FD5R60/)60\8V-M1?-):9+G=C;;%@;@O%ZQG@1UQO&)3HZ<+U:2[FH4O?W;_5FY1&YN]-M:M4.YU>-?LU]#V/NZSGAU'([##T>PY5NGEPHB&-'1AG>R&^"2:N/PG8@Q_\M@HGU>"TUAR<1_Y^W]C*2O]XB,+H-[X-S>NGU_!%GM_9O=A7X]PY2VU0%4&2)-M@"Q)-:,UE-&P0U,%(&&AJ0*P=,.F"L-V)VP;L7V<3PX#];YC<^D=%-ME03V/^NZWPGH75WQPQO'!A!^IQC:M([;#BF.C2:?ZB$PQ-M'#QIU3:;)I/'P#E1V"6'&ND6*W!VSZ]\QXLH,.SH?8AA+E,6B)C!@I"<>>$#-M&##PJEYK9N)H+(PA0(@8.X!7(Y_9LWWY_:J63M>.B9H9@"M&KO%$)S!@/72VZ)ES%&[OD0UI??JAT^T!S'*+OW?GR239V;<_#-M/\((!?K.X6&-7>*(:/ZBIRPM^AQ.T2/'0Q&-F!/"RH;!N,XO#NLQ-N$%1D7X-M=84AXY)-T!72/T(%Q-0#Y_HX@R<__!!9/N8&0_P@J+V&0\CS4/0Z6S-4L60W[E/=O5EX]_YT>'S?H2Y3=Q.EBD@KXR[7V^O5[H0$IUHMP6Z0:&-M@X/-?T@<&MF?,,Z-77WY_O/;TTZJN9%MLX&PHB_&6L>JVS@R-?,Y_7$8>VZN-MSKY<''R\OCC[^^#L\^W%]3L0X0?[,53>5^2>QS,S?\^&7)"QB2ETTN'S1YW^_M@?=F?$'RI[VW>23_Z]-U+@]7I._MC_.OCO%/3!%8B&*B\G\S-'O/7>U64($8(/F@3-X{J<@(U,/DFM=W^V_-MBQ7=A"QR\J3X1(T*VLNN^B>C!>?.;$\.<6Y^A0%?4E;9UJ?K.;]_."<9F+W-M:3!]WH.]';?%=PRT-0^0BN^9B.@@]P)*"#/0[_}JQ%P4W2P^S%KHXG:&-M@O1-//ES>'*M4GDE[2I--SKE@83"SBO^SOKO5{[*>;GLMMZJK=K/FV,,EM-[=E+EQ?U$W^,LF;V=2.USV=V;#6%1J@N22LO9MEPO,W*6OK31#0K3?#Q$+G-M.R="PNP\V[OSO#00K:P-:B,)$T\.>(/ABD:""I:@]29:K$MTC(K=V)93W1O-M=1;(.I,ZMEJS&L%YMN"L+4/$"$Z%!&>]Z29&="HD.FO+73&&G/:&W)HR8;;=

M35M,ZLP*W"I)}':B,W(R=3:Y0%Z^|&ZB]V:Y;GTXFAU-MK$9SC0-21CMO%?O;=:M]U#;LUZ"$MB_W[%:
[36BCZPRAC6"R1C.+|_Y1]NV-MQD*W*S%>8\.L-(:9%C^6POUY?8[51P_ZM8O^Q
M\9;JT6,)O&^N$__/.,BVV@[[9CM>Q#U$MRK8%%LE"GD3PU@V[E?+Q;STZ(^M-M3KM4M[@N[-9D&-60ND;=JI=
[%:<+OS491C7$;K]AM8]*M7'F\+M-UZ.1N&(E-MKETK]3-]3^-T-K5WWN6)]\]^9+L*5VSG?9U/+Z
6+*"^/T'\L:D5I%LJVW$+*UDCZ6:DIM^DF1ET5&X.99-MT/.9M!4F](}M%DK-3
H5^;F.JL_F,HU&73=M*$KQNIXO8!CJ1'Q)I)7UF>)-M?/'?5V-ZU5JYA666!]ZU4D59I)#9JC*#/V
V%6>@06!)!LS>44.4I1QR1XH1-MQ-,C;1QVIDK@4,T4\4W-Q]-IYJKWV:&J9@/]1VFB6%A68A#X(]:9]XBJ&P$3-M
BH\Q-&B,-NP-6#6)!V,.HW>5*(E2,9'-8-?]4$@K?9&2-MMK#&_ND@
H2JWDW\G9@K#I)ZBNF"Y:$"VPN)K/A7_F3B59Q]>:@(-M2RO.K*?U#4^"1*""N^/^76"/@?Y-U;N5]I]&4088WD
.L2SD-MD-&&-\#PQ0,I5-%3W#!QB\BJ&1Z'V7DTN//5;(,RP/!&@EXF0088OF(JUF#M-M&F!X(SC%"
(X!AC>"8X#AC>@4)CH&&+XZAIP!AA\;8/CE(Z^K!@S_W0^B(3L;
M01,]NX)1V/I%'NZ=GIQ8S;.!;S6R@,FI;:M];$#!C"Q@;'O;.NJ4C$^P^[*@-M:;
PL/^HUC'@%!7.F+OX=G&V\R::MLOOJ&DU3DJ&3]:3&95@_V'=.JX;HUR+-M'DLIHV"US.K7H\#&-
&C6R4FM.869EIBO7\41>FTV>OCFJ-+*98&KIJ'FJ5%:,F6?,-K!#\Y]O%6?SG#-F.-M83XLGOU1<_'L&
[6ZG#W2;FVS/WS9[!=,']\'YDX>3]+3_#\\J9U,S2O!:LO0
MXJ364+2HS[PSGQ8VG$)C&>K,D#O]8C@%HB6X;#,:M^QZH0S.A3M;#HYI[3JE-M[]PK_)VK+Q__SL?
>F56;\AO:2>@K!:*3:>_S[?7'C()4)\H%D&Y@.#@(_(?$-M.9#]"5&$V-
67[S^_/9VU,!+@X_7%V=\'9Y]O+Z[?,=M]L!]#M26BRO5X9N;OV9-+,C;1WI%>DC_J]$^>-M-T7^M/&*]+W]7$?
<'21('X=5PAQ)LQ">FOXPWL^S7-M:[''(*|>7.?=1D4?CAK7VZ6"Z>2>&]M;NFYBX"1=.N[_97XIM:&E>P=[#+
MRI/A$DP@5,##^P$>;P'0-]-MQP,D^WNV=WKNAX3$>JTVW2^!'X;L*O-'3B2V8/'--QK)A[?8]&G!.ZEN]%5$
MBRV5.R+1.$4T\8UHGO4GA.7Y-X!CT02,XQ0F.-M01\THF/0!XTA9]-'#?K@-F92ZX$^.'6=|\ZX[4TWIAO3C>G&=%-&-
YJ9-U5(-M*,6HY0KFD^J70[5WVJI;C5:1Z9_53(/:"EEH'EJ=8X,U:V0!]8+5Z1CH.RUZ-M+-/ZKE5N-J/6D!]5@+Z[G9/=M?
-6F[Y+TFK6FT8AZ]!C*=QOMXN$S##."P7CPT8K[$A5@E7F-&ALM%;!74BE&E@O&V*_-^^9K-M)6'-#^O68;W(ZM
&UKS:-M!".7S?H/-A5J1P6,?-1K/D_&4]N6'X7QK_-3._BG2"[3AP&1D05M9*#JV
MJ)*BH*VWM.0P(JWOJJH0,703^;U?!UT[Y%BX833F7FACO6[&?^/GW3?>M%V9
M^PVKTR@[]5HW/E2#\TVK>5*R=68X7\K=Y9%!'=:BQS)6?:M5=L""25HLUQ@[-M&_E-W/\(
\P?,+OW[XD3@&7F>)'MW3F8&6*'(8^*1D%;I02?R6]?.;_]J%GJ-M[E]^@KN1MX+EK52_L)&W:LE;J=Y&75BMQS
T%2702?5R"R]L(:Q'%=R5WWWO-MP-PQ:WN7U#FV6H<&(MC(-LI"VSHNUZXTLJ"+++2LC@DWT*/',B*/:B6K-8V-
MMBJX-6.C[<[-4VBP'!O'3>ND9=2Q%CV6P?]VTVJ9BT8]>BPCY*MN=3J&_5KT
M6$H9'V..&1];8HX9G(J28WXZ.H7@:L&%:O"]62O9!C=\-S@%6G'#\%\'G-KX-MV/7[C_0#?+:[+A>?
<\V5_YH:TW^]3_JG[C,FB;1(I$&2'0,'N67CM?G^%KKD(9WGKUI%*-UO%[-,6E"_-FN';\6GR)?_/?58;UV-M*#
["!%P,Z!OX-8N&L@'/\3@;P3"'(>/089_=\"$1UT>L%8=[,]Z$TS1<>#-MH($-K!\XT#WK/C*;O6K4CIAJ58T$/K-Q#T+?|
[@H?!!2O7IZO#W[^"#P1VP(-M,@D=VG=W;^S(\Z&\)[CWR#S88!'_RY]T?D]_8RXOX@2>)X3N2@
MMA%LQ">FOXP54_;KM6QZMZBN45V=^UBT#R.%[=/%4>U+6B(Y.S"N3.TM@0_AV/8R-M>J7/>WY-X?
KO&.@['B#9W[.]TQ^P%=NT3-Y%A7JJ=QBC#ZQ#5(E_[AT^;0]OZ!QW=-"U53TC-W-XV*6O+C6!;>S-,+'2^)=V1
MFIUG@Y[A97.E--N@,F9F49O3*KE21H(TE:#SH>W=<=U$QZC8C2V0IED@SUH@
M>';7;7D8P=D.P6D9P3&"\VS!.1OY$R\RHF-$Y]FB\UHWJ3&&W,;61J-MW+2(-M3.%X+!KZD]#V^M
_]V#,S&&WN#C]AT/WY3DL*UL*+VZ!>\T7Y<85I]S@;?S-M0?
7;D7U^4K?:IARSD04<$>:^'I6<;V%D00]9.++:QPTC"CKT6,:N4*OKDWZC
MF>U6!52*J]ABKQ*.F+;+L76D4UJR%ERH!-_;S5K)>[#ANTF#TXH;AO\ZI$'J
M8(>9N*W/_T#H\+K5LE2G<7!+GCZQFV86/#.?+*7E5:CE#-M73E1"=[O'Y=MBNENEAR]]Q*9N472S:BM3'1*M>K
M8T1K9T6K5>0M0IX8&C6L#F4MA72]_CEM6NV5\-M#D86\"*P8[5:);L@C"SH(0O'5J-
NU((6/991U+6N4Q4YS2RW*G@B8\MM;/(:M=5J8K7:MY%JI)K^M%+X?F_*.I?=H\MITXH;AOPYYC1],>
<=EZ^[DUGH\J=6G-M:SV>U&N=W%J/[$5E'@^G*T@NJ/5HL8>ATQOB(^X$^T'W*MY*VRX;+U$W<-M/CBG7[C'-V
+TNNL/W(\!TAL1\!X9NI@9:AC9ZF34PYKJ0465\)BI@C6E%Y+0"UW5%,%:7S>F?
I)AXM:1U13!JLS.LZV@]Z8(EI&@ETF0*8)5-M,15KZHJ8(EA&
<(H1'%,$RPB,*8)E1*4>*=IU4]*+K2@9ZQ0]62AW;$.CPR\I)$%&-&AU6Z4'*>\-M^Z*@;;!RHUTVD(W)'BG8QC?
%L#1>C\V&21HIO<*OA-"#WCSEQ@Z>VH-A=81A;,!9:1-M!7.!I6V/Y@)++^.M"L"UE2^*51$@_U&QVIW#$R^D:
[-2%?;ZACI,M*U&>DZ-MJ9=JI%11M#25&3BO:%E_06,KM@HNR!C$U[@A-
7A8'>.&U*/',MR01[62BT!K;,!5P0UIJC!HNC-[)K"Z]'[+-MX;M&97&TX(()J#:&F.%_V0'U'TP5AF>BON<68\!
[_^EJ#)UFK;%Z-88:NQWR-MI-+"@QW.*_0K)T\HSS#J\:LX\P#(@\X4#O@KAUQJK>-SWW1V/;>R0I/GH?
M3UV5;,!7;5E0@?%_3YSHD0W-W+9P6/7;,@/H@<[X,QU>DA015C6GW#L-M-Z9L4B_"2I#SJ>%%Y2@"?
\##4!2<@#5R#YV$JHLGBCZ4*'=3RZ+OW"ND_:LO-M'__.1]F?U4#R&U(^])6"R\^T]_GV>B%V4*H3=3A*-S-<'-##DV-
3]B>L%\"N-MOGS_^>UI?*(98BH^3'$-Z"/Z8JS=4-V^A7YC=19_3G\Z#_1BJ*S/DGL=_LD[6LJ?]M[F-MD?
RO3]>Y/%R1OK<_SK\ZWJ]<"J,X3$FAVOY.:K@#]IUP[-I-9<=S00\==%V_-M]RLY!K,/-
AL&?/#GWA^1W]O+K),'21)0BY&#PB[8B$],?QFOB^S7:]GKJ?($
M'F?/X2>L'//AK7VZ6"Z>2>&]M1_:YRX"1=.N[_97XIM:&E=V$+'+RI/A$O91-MUEQ62Z0^Y6\),Q;/D@98S@:-*U-[
^B#WVIBI0-MEC;]%&UR:@*)J9C"0*8PT+8F?[$,Y*0I#$0*TA0&6ELWIJ:,8>+6D=44!JK,
MSK.M0."F,)"1H)=)D"D,5#$5:VHMF,)-1G"*$1Q3&,@(CBD,9$2G,-$QA8&J-M8\B9PD-T%E,8:(J0I0?#ZU$8:-
X%WLZ'Q&]'VE*K8QTW2TY=T3-XM7JRT#RT-M3EJE8F-86=!%%HZMXQ.3SJA%CV7L"BV#JE9I/
I3%DBK]=AHFVRVTGLL@^\M-MG=+*M>""R6(S]I?A?]E9C#K88:8LD.G&=&.Z,=V8;G:^&\WVWBKX0-C.*3#7
M5SJ[J"H$:[=%:Z6U3PQ]:.,Q2HO^AOM6JGU;$U9(!WMV!A5WK@AM78W-M-
$^LPR/C>C*R@++0MNJ'QO=D9.$]%@4ZK)=Z@JB"*&AKU#5;M99Q0U;8#6F*-M-NFY,!M-G1:F%ERH"M]-
,:BR>S3AU#IQP_!?AW#Z#^46!<)"!.E^9F>2)FX&-MH3T7R5UA@R-2J[A-36!]TO@O.=6-<*+?
E"IV,_SNU1$6.WMN.I0JU,[?EE3-MHZEJ1>EV",W^N0UFX>_3S6:2C9Y1%JJ4&]61)B-4+<27#?.4J-M0;H-[X-
S>NGU_!%GM_9O=A7X]PX68C)E(Q19(B!+4NU*U8E8JAQ8;HD(.S05
M(N;M@:9"1/'88Z9"!*E!4R%B;=V8X@*&B5M'5E,AHC([S[8BPIH*$4:"7B9!-MID)$Q52L
=TV%2*,X!0C.*9"A!$<4R'"B$YAHF,J1%3'D#,5(F@LID+$%"%+-MCXS4HT+$[%W=SD=&;D?
T^J'5."H91T'/$*;JB<*QU6B5'#H1$$/4=AO6">`-M)R>7_F.%U'@Z]'[$$/QI(TE1JZ"-MHE3(X?
(141@#]>JPULR$^ED8%H5-.W8-KT8^LV>[\@?LU7&MD0T1?$;_K1J]-MA2?Y8,.![D7,O#,;-CCC#
(>TWZH>USIO7HOGG3,O*#'R_W:D=K=",'%V/+FDP-MX'%VG&%"P%0$Y81CM]C+R/F-1!H'_-!?D2S;=_TP?
(,)X!,W"C'4\E^3P-G[-M3@\!C4)L'<9C1ZSO0(\!ALQ29S-M.+_8,)+L\P].-(05!Q-&TJ4#Y."HTYNX-M\&W?8@Y0I!?A<(
&'-0.A^-.,+H0%^P<>"6+HG<%#5#FV+WM3N@79F/(G.WU
M>$W;1:/YFKX$(H8A#\,XBI$#^5%$[3PZ6_3,.8JV]\B&M#Z]T.ES%'1XBMGW-MMN-22.'8#QV25.2>Q^]L^H/?P\/0D.
\NI"8-P(X=(#[-9Z+F8MAVB$*B9!5-MBT2I%]E"TE!X)M$D("FCCM1C\FO,@PM"6S3!?T/#-#7Y,*ROL1_8P6,LV3V@
M.0[1]^Y\^20;N[;GX1]AA-)]Y_"PQBYQ1#1_T5.6%GT>\6-$2QI$-&).""L;-M!N,ZOSBLQPB$%Q@5X0=84QPZ)LT
72'U(UQ-0#Q\HHLS-,[]!Q=,NH.1_0@K-M+&*3\3S6/-R=WT">$^L:A^O,AJS*2_&#.:?-M8HE8D,L\C^LXX$-X#IF?
43Y;OF2G!K:BE^*#JE^XR30SXX'W'=@X7SC=@AB&3+A!*9(^)T*VLYEX!.9)'NG_^2P-MIER'XYX)J\]"^4?G-

:T>V"3]2< &,1'5CA@OYSX]WP..]'&5B9T.*6_!N"0/ M_#%'?J$NRVROI/EF'Q)#9F
X:NS+Q<"Z\OSOX^./M\>W']#O3[@_T8JALI7 RH"S+D'7)!
MQN;X]WLF?;Y_U.F?/'>P_&GO;1[)__ITGE[^^/\J^/]RJ4PBL/4^E6G MT),:'D3[3@@;,5#9\5 #'G1=,! 3US7[8+-AP
=_[OT!EN->1MP?)$D<#U8% MZ@[!1GQB^LM8S62_7LN1FS(D<.6>PT^X)WYX:Y\NEHMG4GCON=KVR?/QW$6@
M:-KU\W?Y*?%-+X\H.(G99>3)<@IW$EM823^:SS:CV)3TA.=81KLPE]_6U]_H< M<\BA) VUP?Z(-]C+Q$K-^?
6;V'Z%E>0DEE*EK:3OZ1E8;G!40B_)?$L+3J + M3;"Q.PGG>A9H;G@6LN&P%CG_$5^"NK9[_YXX
=E^D>W=.:C%Q4'MB5$IJH0+ MA@SKV$%O3_=18;90H\I(73#7A9P88Z)FGT\3&U]RO'N.YVMY6@]A*^H]RD,<
M.JGLKN,ZT:.P;?'']L1U&*6ZFN"+L3KN'+Z"K!WYR_/Y!Y!^(3[)%)Y1G]8S) MBN+ X00ZXA&
<]4,&,P83FSQ&L0^.WIK+,"$1;_#T.ZGO0;WO@M/T"P&@3^2 MXT(IDY^D2PR(]8O3>.E3!&JJ-PE@X^?2IE[(?
77&)M/="SCYM;!9:(.<9,ET MJ3%:'1RHRH.8U&[LFAO#P (U/@_0J>.<.\E;@YI_V=DA,@EB2=%-J$@_D5: M07*U9T]"
(6YSR:I< T^N!T6&KH^2,DB1 P6S9X?#.+7>4A()("!1["#PES& MB#GI17+YA8H4:OTG4IV6.3D]Z;$@2L"4%NJ=??
L-MBU/56)5I,0%)PK#"\?2 MFSI?UB/@:Y\2=!_0H+6%ODH_16) +EF?_L8#F/U^ET: +AL2A3&2@S/HTB.W M5W?
2OR-:[O?H073D]'"H,'QHIH<4W._33W)6B73A. -_ $M0\CAF7 \DT8;% M+7VLP!&DIA#M??
XFI7:3*8.ATG/&N*L2'S+=$#?A:(E$+<)CL]KNI;F3=>[F MFJ2#S]?KX="?N'WE&TR{6U"@-C PO(2
9SJP9IM$'V['D@(:.6T(,>+!]J' MYN9Z/K#G^%F\6TAOVJL:$G.GB4[,D+2[+\:. ^B2<=(`>T202ETVPW;F/L+'1
MCC,)8I\)/ LJ!W09M$.F(XU_RSV/Y0T/[Z($3(%PE).;7RAT9 JH&]]#RR#> M-_;=-
POL&=JHZ8[*!W,CM3_2XU+"K!R1)F7FY+G9;8OWK/CN4&S+H9H? M[S\!S*"/U.P*HD,RK+^XC8./![84=C?
+C[2L0FBP 7"0\?"WPX!7$L'!B(+. M6![3H>%&TVV;>&]K@I !## 2M,,29!2KR;PL9UD8F C. 8FP
B.T3A&/#/MUZ+$,]A]:)T>ZK7[C!%G%KCI; M&E>G8$MKE8#630QCV1!2+9?JTJ-OE8OLKPNS-
1E&162N4VKTB2[,UF08U9"Y MAE4_+/6F5A=V:S*,JDA=HUYJ7,@+BT$:W^3T1>)<#*V=]T<^O0Q:L SZ_@1/
M#E/K0+? Q^5'WCBRCIM%GGBG%VP+D<,KZ06IIL"=6*U"Y>W1+:-5BH5@Y*V8
MD;=:5N.X2,O8*+AJ"URC81V7FXZVK(8SCN75C6*3CU#R34V![,J=)D"YE+CT M9NW8\+V"?&\9OI?
>8PE\/]0I#^7#JO69%PUJ)9MD-RI*?G7^/7'ZJHC$N3UV
M(MMEUZH(A:DFF:V!334&\NH]/W"L22.&_ZK9/JD=LY&L1^UXC$JC4,4=JI$" M)+^W78&;[ZF7ZK5F^I5PZ ?1 9:AE
5\J*JJ*<*QXO!^3((T2=U8[+'B<;IX MMJA,S-F#'_S"4T9/+@FL#! "TT1I'U$^B&JK8(4 .^@)_O:Q?+$_1EY9JDXN
M/#:AH!?/OZ=56&.721%2$AT8L*@!;K,>5@&*5)$E694)JRN,;(>*$O?\T<@A M::#RY\U:9[ILNJCL!
JAX8M7G7JM'@L6E5&'D^5#),00"R:!2]"B.K8;^B#$ M]YRY5*]'E/ 5PW'"4,Q!%0B:R.
[K*4&W0R;K*3T2N9*CFLMMJ@F$0WO5JAUE M"[9/O]<#KOHC*IJ$Q+L3]:KN BXJ"]<8,M/UX71-
O%0<"CB%%XGJPU11N<^Q M? V#+D98\P1HBF6PK%3U:2P7(LF!I9ZM5/UI69U+E&'FOT$#AC*.*4<,F(V5
MA&0A*5E;RNXAZI0J842U@5P[PEHIHLU4:5=5[U56H<1R+I):^&"$I9[N\#D/ MULPX\/N3'I9WCL0GK#>U-7K!5(S-
[/*IBK$MU:VI&&LJQIJ*L>]-Q=A=K!A; MWBD,+!Q9IQ&L/#2F(ALKG($A88M2H+$-$IL:;!^WW__OC^-
F$R9&]6:_XM-G MZ@%5198>:;Q_8[$^U82T:5?_[M_+8P*=$N#_R9C[Z^;C.?MH>[_8SYLSBWVW
M9;&]LS#T>Z)ZEL7V,[WB*]-]82P3=LLLS0 M6H6.L& DVGPW/SY?
B^JNK5K]-7[=JK5>2X./C"5/%HWT*&J*N'+KHYGXE6.U MR3O.KI'4;-\.9477V+S-\OA-
>IQV$#AD^\%!FNIJ#CC/&V2]UGF=>H^LT9&@ M+8QL2C .A?E-U3YEA#S5*HU%%,P_9S0996?SV?D-_W\^A,6
\WSFI-(E+:$# M^_=L!WGD LL5V'+JB9(<&$,!\>5_+#0G]P3+,#LJME2520RQX=VJBP)N4/L'T)\8H+ M
3[B"2XI5YJ8^\ "T&TP*^S6=7DOFHABFG!2B1[?R.J"Z;.(+ 8W78QTD=+P MNZ"-[,+,\BFO@
M^@^A*!*8G%'3)S@J!0Q/Y^@U44B2FLH[J0OY!BD-)X.!TW-0(*B&*Q>3F'8K
M"*>0^)RJMBK=$J37(SH^1R1W'E"+1;!P[[&V(9:S(F<"_B16AZ44KPU'^-&8 M.@]L!ZO()NI:=1@-
P="_&]+K>*B=TNK200!CZ/-N7!':NQ.*;?X+#U3+LXNU MKMU)NC8N52 >@AW$ QCW6?)BMGTXDV #XGQ,%4
]H#6E9].#8)_<.[@6DX4F M3N.^*)B,Y:6GZOH20U.%;7N@+^&WIQUJY5A):W(&/L3#);&.2Z.S[0XA+,W MY?
O=$;_O^DJ?TKX#"Y3<<^%D!"U3X>6S>W[EP_Z"=EKCZ'V843E3Y46A&P>K M/O>?$L-U"$1V9LVC/,)K5CWT&?
5"2PXG?_9]WOH;7G-1L^7NYN8([+2\+J$/ M4F.50\UHB$T6<5R*QIKE+U13X%Y:=64C=YO?8.<,)U,_:5XYC0*HH%EX
M_)H"XE<-@>>1.$M*QSPY8?/\5VL.B2\B.#*OCR?R3QK-EX5"+G>^Z1Q:C=8:
M6Z[4(\E:&A8V6U5QG^MF*+-1_*Y2T.*JO6.SMI7J-+M3(W8N>^QW4:2LO M]4+6R7[#:AVNL4[/Y92@.;2.?^\+P-9
M<@[]\=VR!X25^17BJDQDELPF+8F"'NR0O>HM5I3&6N4)"&IR;M>'1E MGNKBL':8?9X">'I#V[OC(9T;,)DB(8V(#,-
&7@R-<('CC$\ATQLJ$L'KWITO4W.29R@Z+8E=47%XF!PBPOLH2>3> M=B<41L/MP#OP)Q&]]V
'&"_W.#ORU(A3,W]JUB(B"89!P2_P@D>QB-1DF#0J M0A!=BOZC3'%8M6KP@O08*CK!8*N]
[AS3]$"_0E/Y4]AA&8F9R7.YH%CG>_T M9.;,%&7& 1_;3E^$0(7R&1\:"E1LJ)I9TE-JI.KUT!]$#S@+"I[$")\>%W%A
MDV[8"YQQ)#.D,IWW^8 '&'4I4W[R!@@3#S_#*AY@,@Z7%?+9":\4*3694-EJU%EM1H34[M9-G
M*K1V:^J5K$*#M3VET=K3B7!&H16HT-ARNNP)/99N<$U*S/'"28":;TE%-3VI M)_24>J+K8P0[+$_*%0W#.(SR?
\YNWXH4Q\6ZK&1MHKGU]@P3^#+V=QH3.-\$ M%L-[@B\Z J+)(MU(BW:XU
MGR/2C<4BO91@3KT46WFYBR'!O6A,G1Q7E=JQ'6 ZKHO"&,MO8WJQKEE^UZZ! M37[\O/SXMLF/-
_GQ)C_>Y,>;_/BR#RR?XTM+S/@&?L.70"^'"SYB&2;*^6J!?S>\2>ABS:':=KL.FZ%707^76"/1+:N/8G F (2AT 'RD!-'I1@
HU.!DN \FEI$#(# M7(QE%G]A7L>S2 RO#FN--*":@%SJ8U*L[%1]PT>TK8 E@(!3@0^O4,T-F9D.
M3WZSG7OND<]0GK7:*2P$V7@\)(7V-.FZ3D^YOD!OY%BHT@9N35]MB&.D2'./
M[6'^FP<])^3)>9%8Y8^7R34W2V\]!ZOF2>UXN:6G>#O#W'GKCTTOO7G"GBM*
M"*QV\@PI8L\4(+,A+O+@86(Z[R.&VU(;X3;[/5;#@8])I8"XI'FS7]&H;@N@KR(UH'0=]R#\2*V2C#VJ1>P6\8^
MF#BU)^6T"@OB!ZKJ7IK/71NL1:&99]&N'M8+";81O*^K21!.; %Q-"LB-(?B M_D\C$/!(EDW_T)C&TDL8-FB?
>$F0X;V.=MQ86X+L9^<<-P2=TQ%BR$1?= M'XU=AZ*T!!BAFX)F6L";?W(!5.WY0O."^HI@1E)O@5C-?
Y5B3G@<#*:\ %,, MA66)&M(9./)^+L+#800+$>0(UH(W(+1XD15&P@21Z>J":*!)ZL 5_V8[IA$ MF(V#(2<#$'-
RI=BDI?GOH=-U(H64=>9YT+W@J3"&4C*TFC]SBT\<*Y[?G-.O M'#3LE)NRD$/'5AW-)/BD5(OQZL'6?3!<1"
9R*HK;E^F4-V%6D6P.\X0&4H$ M8:G;'[*"PA@V4;S!?X\=H2E5'Z@8PAB/KED'NX_-+[9 E\,Q#'Z8#J***/YK M9HQ.2
'$K2G/3;PD7TW_AF]@P)2TM')P]W;&W?9,H1&C$X!Q*\7YW_ [TK&7 M'J%JXK.9"B/=W;E$6'D]"@$F\?,]C'2\2XP260!
EX*+09.F[?;6(,/(2 M)??!#]R^%2^M/BR\GHC)1/ Y^D,$^V'TI<==65ZA-W3X(+6.@*\.U3\8V;]@
M+68<\P([\,>G;XI_,40Q+"+&)#(X[$#6ID%CP>^)T! U.HQT^QC4:Z%2$+MOQ\%$X
M6@AJDU/1!C!9(C".IWPO=%\"=GD?PS?[T_;]8D?*_I0+9IYCY4W*/@*3^F#(
M;3J+3GF!&AVU4$07C0;^E+]^DT'@=D!(G"D"FO(46Q]^TS'A-R;\QH3?F/"; MG0Z_61/P\G.K\)T'#L$;,
M!';*DQ.F;;@P-I.4'U5%I*#!R7A,55E*8"*"0T(9QC(8H'DLPD30;D)OS4CD M#"'P^9S,)%FU"TU*UP_))3A(2IE%<_.X5
FV)X;F>]D1J5P@X7ZG,9*5+'^. M$X$5!\(@_QLEJ+E@)TIQ'"O%0+EQN\)#2T>./H]LQU5.FZ+.67$\5OYABQS>236+
M-))\3^G]W"EBQD1F)8Y\O!@98:ORTH76"RX2.K_1&RC3XA MKC2E'DB4HI1- M(WLKA_M<2Y5[#0_<>4[&@U7I[?
B?N 0Q]S;>E4CK#2@<4J8H2U7YCMW8]HW% M9#G6'BY#F:H_1I&U8M>6)4MMQAG]-?8-
;WSBL%$O"NQ>)"]259IN&%=R'8&T M.V-WJHY/JDB/(.I_PT817_[$MZZ4=8MC%,57'X:<]#U=@^:W1YYC"@+L+738
MR>MR3,SUY?Y"?>)M:%KYQ;56\=M1X2=XDWMG/7$9"VN],I.XAG(S$.I"1$UR0F'0S@Z,)^A#8-
Q99+M47&JE1Z(L*/_)&A0#Z8IV>I M?E2>. "JJ=)]$1<%FNO=+4CJ7; T8,^9DJB<22J6M9?0+[.R>/P+& MNB7S!
<[4@PV X.7T<6/K7-%=F2M*EEAYRQ\M(!4B=4NK]I[2U5)ZVJG"=-%.VL5AJ
MS.>3"E8YO9:W(,]1=,&&N4"0E:]P+*50?Q4[_DR_V6(@CA5=B%O%@CDQN-(U M"0I.G8J2E3B'
[2R9WZ[OOE)==UC_X52F+BF4.TN:A&.8/ ?\1;8QJ*Z.R[% MK@#/4;%]HFA\)%;HM&?&PCW&Y?D=X?!2W<@R?,*70.

MO/82:7\6RHQ9%5.K@N[@4"1Z]EC6_>5*$&'_$W'3&$,I"A,#|\^F(M4#8KCIA;<)I MTHED'4?
IGXM_Y=TLI%73D6%XH%B;&-:%T;"BAUTC&Z>8'K4$@C (F GF?N]@U.4&9*($EHP0. M392
B1(P40(F2F"GHP1*B&E?,>KV0KDQSF-SSL($(=?E"+4I-N]K)_P5/BL$ M5Y^M6+?AW<86M+B%CIU$Y/9R_4E?
PJ]F//+]1\]&+N%#TF CZ-7(08M-1N3* M+_Q W7[><]AFF/,*[_-AWAZ\F5;=I M+F?PAG8A&)D4< O$H-.;F"1S!;&:XA
%/E3"D.HV^/Z<[C%^=CALD.ZD3D M2.TF^40I/3KG!970"0?\- AM.$$"C"=(+#_%V@!E$@ES(9.%;
M%7(%K\D4.AE9#'(#IK?MA<*%1RE4R>AC_%C*?(L#K'M^*VQ%*+ 5N$F9AT(BG?A$I:[>
(A4:H\Z#Z&Z/Q.V8B,2A?,0DG8R/<%5R&?(S%%=^ M(^W(@AS(. MWJ60=!_/QR)(0%[0B)QH:/+7E-!:K
MG]7Z">!S@,12VU)Y-;OPX!%_YS).) M@]']@!D+R3($88<6[%[@AQ@.XSVFCNJ9RY1$XTAEDBC 61SJ+O?
XP"D&7G1S M^]3T06J)=9,:C!1+:BFE!R+'<1:GOZ.6[O,1DD_=9F5V)ZD,4<3!FDCE5,ET MBA$R,;X7D1H(HU5$"(L,]
])B+'&\L<_L;$GN_,S5? (X#IN!0Y?Y>)LMK@(G M$2+K)S='F*7OJ:T3K[#'(%N.O%
<<8ZIN#V5X@FI\XO95;RKCX\Z1H.%AG+(1 MHY%F9A0.G4$42R.VA*$X@;P [>-
"Q0M'&28HJ00+OP]:7,RU]XAKC2[UQ.40 MJG?9OZ1D*F)0MB!^>%18YKCU30(OF4NBJ4F)6VAS!Y-Q)#.DQV.T'H9
?.P, MUI<,J!)7.A@A9 =XT0IRFE%=@(SI0'FP"7KIYG/?E[68/M8BXS\4D M/VAO0-
FXKDN76109]R#:FJ(5]JC6NY4*38J=CI9*]5$!?W)3VBFV /82LPX*G50K9):B*) *4!\).Q MQU<<"Z/_\+B#
($2HK>9&]0DA:)PIFHF$[#A_2@"88(COA)#S4\'',NHUP?X/ M\'BUW1O5%N69WLBB$ 0P9;)*LWKCWW%L:AR?
Y^*Y(PXTQQ1)VE(]CN:N0+4C MHT[LNC+ZAW:"$5!Z(DW*1TI3'3AH(JI>8AM0]24@'CRQ*O9Y[:XF0SC4_0/& M"
<(CV69P:W)-]IO:NRO.'0=+2%2A&!\BW!YV;-L M(!3H$ET,&A%![W=#Q"11$U&/67ABY>)RR0^3
'5EEZ2)B'9Y3\1^X/#$)=4L M/T"O$*X$#5Q%ZL+0[X1.S1]O_#:&'F+XI9?").P^QD9#7UH!HEVDN@AAGZ3"
MH=1=6)J <,Y149)9/%G1V/-]VM\+ D!]]X MIR,Y2.(E4X1,+X=^]JA-.QJT!7K(XZX(2(-/O3C&1EV7R3.[W&*4091!.A..
M4S$A?2[)5M#+U[PG;/_+,)S())6SOC]&G]6SGN ,2ABS,NC^"0T^&_JREBL, MS='_/E/X[W1Z>D 4SJ029(B)\YU!^FNR
W8S&5%D-J)MI*S&A"M$_^ZIR#US M3E5F6MIXVCS^GT(Y\=^
MW=@E)6'XYHY&)O/B\263A3KC*H*SFS@B4FH$=1H7/LWF@J8-.LQ304>N"#8&
M:V\R[BL*]5/RG=NCM@*W8[$5EVI!7"-KR*MH/$YI?L\'*.ET!?E&NAV!3]@ MQ.H]76.&ZJZ;C 2)W^HHY9(JU-8'B0\=
<4/PJMFISQ0A%W=1#_+N9^B[\IX' M_;?JYE-=;\1HQ2+<8M[82&D.N2O=6S,<7*SY J((GZ M C20XRL71KKX<$;?
PR1X#R4_Y{?8#0;#IDNJU+63='2E8'WQ+D^$17!Y&31@ M8*X^CM$O*"[>&O77W=*^KI1.DDJH?E$A'(\
<#G:+EB":CL-"2[_./4=7<*%TAA]]!BIFO) M3W0M&5(.+)74Z4W@;VMJ>*CDK9Q]@(*GT I\&NJ(M M1D!-
ASP[32=,JY/T7 4C>]@$X?)W'_-N6><$)V!JL4K;\/JBACM%Z\WH106'M=&]T?C@]!19/NI@WB"=W=
MM5V:93CD2F0HSS6D^(J01$)1HC0AN..94Z%XSVDQA10EZC'-#FD?K.[P#9U? MU-:
<()F[A+F/,B3V=9KWD*#OF7UGX]Z^B/SQ*0LF+1.G942,NA5(W?)3!1?" M@I$[>AQ3DES7!VE *
(6'8X]XTKDMY52\'%_692[YL1Z]V3&>MV.<3Y][9=DC MLU_DP\60[2P6.ZH]NA]+H_!"8]%$R;V'T;\1@?
VC=Q&!]J4N$,$B&-E(Q4[Z M\8T=VL6XHXR>#A,5(LIG;FV>EV"6 =9([EZ> MI)\^!E 14?
@_4WC[8PR2"I63)HX'$N=/C%)*Q00ED"-6*E=_04T%#+9BE(UD MPT&;8MO#;*&&JP :@F[&);=(3P+8Y0"
["BXA!;W1*&DQ=DK!>6A#'L2!.U].[GKB(@F(?-#K[7,Q< M?-7IBZ_211-B)] 99AK,')LE0A,N
QBC.DKYQG[\P6G$Z=^/_%RQ_[*!V[_M0KZ(9Y.K,CA ^P]:G"R+6/W?_0B7>8S32N>6.312_F!/N'.1-P*_) W@*KTP
M;Q<5(_@T4E&8 D/";8NP_I9!7=/__D84_IP41 M(A@1I:T1J*G"G51 SJK8)\4CQSKX&;H!2U^BHJ&[*F?N9C=(;VPWB1,
[O*;PLJ= MHG U-2B:44"K$>\[0HJN7%O'TGC%*Q=P:(I;EV%X_?/O?H>0Y?J&-.6O;OX;RQ{JOY^ MOB0+ARMY>-
-,>GL2^>\S/GKZ1CGIHZ[??U2NRRB(/9I17PT!>$N!+G)%1/Y8 M=G54.WJ=FFG4?\[+K=HQ>:
(W1_^3PU93,."Y8U,$*DBA[)VJU16)VQQFF;P,3C] M7]*CG<@+?$:A-O)MY/M)^Q28J7%]9'X/BMW';Z_'$I(^K;==6$?
P=MVSR]F]%7/B8*?^3\L>\[2R\ M'#+@1("R^CW)P@@K!H#-TY'$< MCBS_DEK,,(E,S>,P;9G*^:F^>_^!/]
!B_7CTCU2GKYX-ZT2\D9"&-Y]$&)9 MBB Q#X7=FGAP[2[,;%O/:4]IU^<'_21!=I=J/<@;,/8#)2!QO5ZKI5#5DUT"
M#S,E359>:DXJ?/%YOIY4PI""29A*%IJ^P*!E2)VG<9XDL(!P\J2K%3["X><7 M>CXB?
_8%ZWFCK>F=&V/"FI8,:SHQ84TFK&D7PH>&->TGJ%@+*$[(&F3F-,YT
MC;G99%S3V''BJ";ZG(EINC]OA7N.AHE$.RREOG[Q^U?%]?L\OOG']??SFXO M?WS7Q=!85Z'MF% NO[/=F%3RKVP
&$Y]01 82T>!2>%+$5,.:]W31BVGT%-^ M+-E7'(8(?N+HMGE&]-
AZZ*.+S7<6BM0(>1\5YS2DK\SH*OYLS'^S6]X;>K!M
MW3VRLQX*2<'H2J&O/UZSFIHO^&@Q^[&,.)"#$V/P9VG_WM<|^!$^0G^]IH(\"Z M;
[$KS#MG'SG"87[R/<]F_T2/G3BUG;G0Q_\X?/([QU-_*088<8&QDYH0&J&9 M1S_Q 5BUMD34R40AL!\>^\R[P02Q?
9K*R/T43%S'%NZ%SW;P'Q@\1D)1\BO= MZM+LJ;0+ILL2REEZ@(0$=.7BS:XS&
(1"E)TD9&S@4%U"81/(^P+A<,)7XEP8 M;%)-TQ'F_2?NV@1&>X[@9K2!D@\W>+2H0!$T!"U_XK#T_HGYO?
9(3<9B/*IA M+9S[VB+FJ<74(_%IAR_0F8 M[0$"?DF YHF'"P .%H'3&Y*/ >;MP*.5GF?"(^%*25'#!4VE FV2QV 5]S%S
MUY6U%T=.Z&+Q<3S59+/_L?G_GGA<\K>!+J'?CRQS TP4$7EWA#, [:?9JP#? M[A$."ET$6.9(9)WRX
XD6)5/I'9HTK(H/:9;B=,.75KGM!EPX+"XZI6U*,>! MX\<0G:*##-E#],A$0%>, Q(W:7U[9-\)Z-RPYTBXS4#]Y2,
[U!,$8>B$=WYP M%T]_AD5TA1:'M!G,LU$Y]!7U8ZSYF$N()(SIZHOTAIQ1BHI@Z1U<9<:1HKOJ,&[:F!^)W4>O1?
07(#345.QDQ MY9O.I&,_C Y0LG D*OT2%EZBE45^(Q6VI-=E\)0MK@ I]]19S+S/O8?AV+Y MJ5'DO?
^J%;]%38E%0N&P/$R%Q8H;%Q1+Y9."/W_T(K\K]V(!.22#GD42? , M@B8&$9L$X40631>YEY@4!
()N$BJ+2TP#&W< Z)ASR>4PE1+*0H''-8CD6J2 MN,I3)!=8B/"FXFM:&X]\<(733Y7#.-"NUH()$/F@!R4^"
()!@<19Z6^:K23 M5P3-!.8V]OF]D1"5NNJ*9#[4\S$=*%'V =>P'U#K0L/FB G)B)K+]#P%ARDT M: [<
\;MRD+V%%474/3)(#MIO-O/A@UR\2Q/(P_'J+H23#R3*BSKEXK5NT3B MJ(%*67%XEX+(HA&$*@C"&%XBP?
66GNDN3TKX.2)%V8=E(S9*Q!"]\R,G'<=) MUKL*-:AA(!J6DZ9J*A@8)7=8<84;.&%\'3(SG&0H(DI$0=\+X-@.9.Q\'"&9
MXROV"M1&HL)#&GY#V0J6PK&GNP5NXPV;VF)/#D.0O)$55L9R(3$#(K[]*EM\R>'9TH4LX$])"P3@) MV._'?
OY&'9P8)H@OL6C/Q$WT'9_MKT5P.A,PGU1-U.=NKF9,C=3YF9JK3=3 M38NUD@#P91+O-SLPO8,($K,+J??
FK'=)6K"3AE>E[<7WUBSQGY^O[[X?-!?Y\=?WC.+B MTXW%SKY_8IDS_,XN'\.%@ M^S>.2,";PB'DB;H:J13ICSZZ;
D#(^"R!-@$1#>@5 $255P#:.!=+ZN/%\%U@ MC^CD/Q%)2)-'LI 6K!?
0B(GPSVDQP9HF)ZH8AO!;80^3,7YZU>@D[OJ\A2G' M<._8S$ZN8>-K)SBY>
KG%CU<@7,/IPXX3"B''DX;S\JQ(^]V$1'(2RV+1E+3 M(K@W%=$+VP.G>D0Q_#9G A5[$)-
:8)RF!)QNTJ:=WG,'(=V5">*$(^\NG>0& M)I,7BXFTTJ]3[QXTCO'<]A8&/O,0B&:W<]!8?6C*B[]H;-
(6<64,MCV&'WMD M\Y$3R$IYC%0191F?*&]D9 RR=$AF 4FQ(%
M.TJ_[R8N@69]0<[6RT*/I"D]';A_13M&;,,LE\DU/>Q&N^AAWQ(&LC*U\""?C.8/'-#3R2$C/2T,0?;_QYL-
;>.MTZVAQAJG2"*=+3D]Q;PU4 M(9*L0(?F>NC0/-1-)O"4DXZKFZ=$MV[B9QB#])L"!F3IX*2$@20"&=ZXB3]R M
5#QC$UE!1EJ+9"A5%+C$IJV#F?D9NMXVS7M?T_U!=@+6UVP.A/"=[2WAYE
MT[0.3PZW9[BO&O5:\^3P)00N>#&_E,_%#_?54<,Z[AQ9[<;,H)^WRG?$GCJ; MW&'P9++.Y1?;M]
(;+:O^HH53PE(*:QOS]IY,85+6.M'S8;5:C?,C@X=)6?I M9+G/GJ^W9P7!:*VCXZW:W1NUH^-
&:WN6T,M)7/2:/SRQ6JVFU>R<;!DT28GN MO_W&&W:&8>BQ T]D"F'<$<8.8OA1HB"?CO^4K^&/C-?Z-
@A^*=U9;0M?5&(LW R7\R2F4S M;, %("*FL4QA3$3[[@YC;J,,5RGJG-I(B.\D4"\J%'S \<:3 0I02D=P2VD M(!ZL"%F?
0C<5"T5TL#NW#>L($VEEPT2F2T=3F$BKQCY=?#[[^?7VAOV\^O&= MW5Q\O_QQ_:SHCMTE:PQ"
[AG1RHA6.RM:TQ5#2+3:-?;M\OL%NSG[?"'[?]FG MRYOSKS]N?
EX;D1*X]BRY9#:QOKK$^C9,K*^)]36QOFN,]16JIU/Z<&95H%CU MXOLIUB6,U6;CR-V'.JE]N).W#W^
'U)SP"4#MK6#K75@X^&C4[80[*:@34DC M4C\5N[N HM,0>43?!<^WZI9@P8)G*#A8/I7.J3L(>>_

^7TP=/HP{G>]1K-> M;QX='S7W3I=ZKK7D<^TEG^OLG7I^G+B7\Q_8&T2)YWP9.&<;*$%.![Z8UDK M ?$'$*,!;^LSM;$H*G !P3!@D.AUL.@A05&5)98J1I\ QF1ZA3W\8,,]6ZIK M..,2=$I. 1):Z M:;]>/J?U]^PW2}EK$+>*!^^;@5V)HOF";*C:V>[&B-O9R MN?9R<^OMY5GC]N4$GS:@\VWB&?@Z8R5OR!9,VU#;8C>S0VU1&]>-); "S1$BG[SCFHYGYY(E)H@X>OB MN$J+#2:!YX1#>7MCB:I9/8E%*&X/L03H1((CA?YEJAX^]A;;N/"@P$C)?/ M,$88_,$_"-N+C"/D B/HHSYBA(E<(;Q7T\-7N[F<1Y!2*7I9"%/0-?XHI=!)S$)L"S2ZY,-]!X:0.=S@:' *82*JX_]T[V&)@TXG-C;\F&F\>O ME<%V('Z"SL:_&4&&47A/W6+XOS<%AT!?3NF8:Z5CEHA 7DE&7DJ%XLK<&NL]*V=)4>.EZT%+H/B6U&5].RI?1Z%!3$MWTP!28N/QM M0J#B.D?[P3!F#FWEFQR,?39 M7V QX*%%3.@%U@)F1:7-20S%@A_@7.F/,VQZ:O}^PD>WR(38.VTU:C.1VLN. MNC$SZF=Q*-V4L&9C'Q=ZSM)"*@2Q&?M)3W5:_5,7]D' M$Y_BNX>A$_',@YDGI\5DG'DLXK38ZW&:$H M9M[&ZP(J%M+9[[\1?PLH&'D?,]4>#:%5;\;YDW;0M3T>'OSX[?+')(*RCA&4 M=I9R*>=@[A=3?V?_E'\5I5_2TGM8_&G0=+]Z]],Z[$5]YY^H_L];MX;B-FW8 M#IHOV0Y>N ,LMP>NOM_-4<$S6K?U0JV;5";44^L6:HEMM:ZH=O=&4\[7E,U: MXW__[Q)UY5R?X3HNX995E.V7*4I!@<4V:N.8_:S=U,YK2L]);+!6I_Z41A1/MGM0/C5HTW1NU6)!:;!JUV-FH_6@THNE>L^Z-1IRK$1OU1NWR^TW%5.(EQ3.R M__/Q^BNBG$:$I_K)[TU$'#5.YT"6"I(_]N6/\ $&Y8DT.&X'"AOW$DF+N+=@ M)WZR(YO1Y527]^P)EJN*0M%99-^)J",.M>_W98A1W$8R*M5?S>@XT[W1<2_6 M<3?G?VFHXU:8:V9F:8UQ:__V/7_TR"Y^1]RCFJD8N3"R8\5F=(GIWNB2E^N2 M\[.OU=,EY[;;4QE9F"32Q2AFHUE,]T:SK$^S?+KX7#W-\@F31!VC6$SW1K%L M2K%\/?M8/<7RU>YR-S1*Q71OE,HFE,K5]47UE,J5J()D#D*F>Z-:-J1:VB^+ M^M_""ZES_QZK=-IWLK9@_G72_L62MT:RU!\A#!/ZCDP%@F$VWA@=9;K77$=] M*!>.?55D $4K OZ90G#Y_?Z),GUY],LK(2$[:1[1R)?55=.JZDF2+ Z3DH-0 ML 7%*\S/,4;'4*:\U003S[Q'A>^1 O)0#[']I,0I*L]>.LHI3+V0Z$S1+ ;4 MDE95FA1#R:C9R']#-_I]SD>JN&E/HL(MA 61<5'U@W]0PU3N%0,+NG%;$L&-M$$H4Q!K"DX\GP=B7Q9RS05;'<>34G"A^42Z[G2Z7;2'V/!_'\/T<;=U(P)?CMW]>R#C=\AV4^B5PNS":%B1(RH$@:%F5FC]%G<1M0M'F@:"W5[=:"HJ4[,2#" M^L&C;1?NUU*(1A(++'3N$CP\4<&#>SF\LOWLUNM4.0W"+=U-541)EUE?.D=M2KP8[SU#V+'Z6'.20NKZ8F\5E6FHS#UG0'8$&X7M%>/MNGQHNP-5ZH/J@\@' M"&YKXL%+U)ZJ),_[10-P[1"5>8479]_6(BQFYIS\9HR3;T6J^SL?RZN?EQ^ MO[78Y??SVEK1#=8]VIF6UC&\#?DZ$?OB'?ONWXN*;T<+"K[ED&(Y=(J9ZG@S M%-O0Y-Z&;T''@1GNL/^&_JR]'$)K6;%95E0V-/'O8-B_6]6!UM[DR"K)CELTM"I[%CRF_ST999'O<7X'^\T??W!XD? M;*YC4#N'7_N9CAWX"$U:;7/;-A+^G/P*G#M-[1G*DARG MSDFR9]S$R?BN35W']_D&(D$1$Q!@"%"R^NOO68!ZEUNKKAW[+'^P2&"!78#[M[#X+2KW,Y>]DEPF>G+Q\T7/2*7$BKO[[=-^?'NPC]Y>,S2B]Q^-!OLHM"BY M$PGKC]E55NE$E.]-+MB%*1U7K,':[>91\Z!U<(BK3OO'3KO%3G]AC<9)+Q>.MLSCCI17N>*=R:>/M3MV]>2Z.=U)3YMPU$N%$[*31.RPVV@D-:2>4*#*CQ;$V M.R\U@ZI+-84%3/NS1A=V:$MM\'?#GDIN78=3>M372>N78,K.="=4@XRU\UY.9"Z0_+8D/[)V74F^]*QU^W] M=J_9/^DUBY.7-^C_875^8?SM=Z=7Y[]^^OQ$E[F@X3QB5^@<2_8O? PB%HO2R73,7,9=YP%7YWA?"=8W)OD!\M*7%!G\E$Y9"V*.;J]A5GBGKJ@_WV]WX\G6)1^12QX\4I?\B5LX(EPN'[,OVHR42 8B"IY9M!G],##1HXWS&YDBBB(.LT]ZL!"P"8 %=BJ4\1E/)3(Y M$-I>/S6T"99*#7\F:,S\-P+4((]N0\\9+X7'GQ;TL.'SS)AR1&DS4B3I13KNX'!=@#Y'?SA;K=\1Z+I-$B46X3Y:V 2 / M]H_N-U#PO<<9*-X+"XUP=$\6_QS/$?'8F%?V]D.(4/8%$%5K"A355"4F0#(< M2NM3+*2$]O/0*<(L.<\G^%(H[B%:<]09I*(Z^5.G1**&+=8HF?@3/%OUK4PDMM@$+"-XA YWVO$/3=)4EBNL#I/5\V&=E8P6LDAE5 MQHA O.?K!5SU!0DBWV.\2+;Y_;E@OO\D,'_KO+@"_=MGU%M' $2-H4P(V-P: M[3V46P0%*FX)[;Q,)J!#+)"'\+Y5T8V+>Z]12'/+X]-_+(61!=*XX]ESGNEY0 M494%H&]]I1#'P(@WP)?)_]B0"$"H$<4%%](I-(NH!QQ2!8@"5N.@PN:XV M?<]:A&Z0=XE)FQ@E-T%DCK&NF34WUJ&=7F)B+HM]85_#RQBV>\.0%%A'1ER2MK@V/@4!_#DY'Y+J:VK47K,JXG7)\RJ4^-E"]CSSL]Z,F &.FY!>AZD/Q)?GH MSENTC0=/[,3MS?_5B9M_YI,HD$T2UN41><1.4F9!A^0+.@"_IKF]_^.W6O.:S:[==R.^?_^E,I#?89^_P;P/M&!Y%C+YRO4'\NM/36EGHPSC)0WX)9[S"Q.<-"U&E$5;3\:_46+NX9M^U_%_W M3JO>^(T8ST/H2.20Q8I;>[SS\^GG]\;%Z<>SQD^7 M9Z?_II_(S/5>?/QP=;G4EJ6-THQ6&XF)L8N/G_[SRTP;).AW/FL^8$63?O=SMTFOZGR_]#U!+ P04_" !PB6=9FC-ZS-@' #- #0 &5X7ST9ZM5.G9-DS:B)D_&U35W']_D&))/FB;X65,(#;M_YQUVJ=O3AI8VV_Z0JS]1[W./H""@EN(63AE-VFI8BC>Z0S8E2XLEZS.VNWF M6;/3ZISB5;?]8[?SA@U_9?7ZH)^!Y2Q*>6' GM=*F]3?U*I2Q3,XKR6ZR+BM MQV ALD*K&HNTLJ"PM04)>:H5G"M=&[SL-[W+_5#'4V;L5+KNRM:-^"]T6;N5 MVQYS!0G/A)QVV:LOI;:]&Y&!81]APJYUQI4O[+&.N#=A;..%\<+=C7@BN;%?1_&3/PJVM:R&(0,HJP.?W)DO[RH^Z MA,1V'5*J A?9W1EV7KQ\@;M+@1?T&<],CFF)(BZK2+$ZKX;N--K?NW[8_$&>M5;OA5HO&;]KXWG[-Y_-0?EVRE(^!%3 6,,%=UJ;"L-]+7B"$Y)1=0X[[+-.* MO-KCA3*U925RA8EH$85'!=(9,9[5OM]%003&\&)*33+ ^&=#NTI@&RV)T!DU*>KID M@QI$HHC*#)LI[,Z<2F&35$0I,R7]6_2?0'5(#2!3!B)R@+CD$V$37&")D"2;-=.(\%C0P &U*"4V M0,SIG+("+#7.GXB;E"523\P,D 6,A+$%SIIQ*O1^HY?!$J[,S)D-;P_0>D+0 M.GVDT+I9B<-7W[WIM,]ZI@)/I=9IX]=)(O#61>@EXP4X+&!L"WKX&+,,# 6"M,"DUIV89DAX1']W'PD12FQ+[$1T66GI0YY(6.(,9BPXX0 S$@J'R@?P+,-1%4 M6'-QBPFR&@$;1H[,VO\\.0T(,IA8((O%3NJ+;>I'?OXO"XEF$H/GO!Z^_41 M5#5HNBI_'?OR8^>.H*Q,>423DXPX;0GH'G@TH35OE\W?93RYPWAR7%70*J[OM"^@4B=_N >M[8CT3<2QA%>ZSJ>T R$[C[&$W"G[\.#>*=V#0(D:[$XM_CN> M=&S$2W/_+B0H0T!859:\1-5E@0,@&8Z%<12+K4"Y<>@484'.RP1?@.0.IY5& M74 JJ,B?*@42-?IBM!2Q.[\S96A$+' 9: +'*VDG.12-5!I2MVYO-$X*.T+6 M!M AZ_:J@.6D(G)9S8J&2L8?7W,NI EZ%0 V1ZK$_Q =J?RYP#_>" M^RHH[\U>&]B\/^_=&Z((Z[&("7G<:.7BB!M$+66?!$=>Q#-H(%@%#X44=DKT MOLTL;10.10X@'N,K39>R5R=&;JL)Y661(T"-D_)1A)'L''!Y[,B=VTO$*=9 M3AL -<$J2D>S'FLG3,1,$/24+O@,88MF9+$CD7M[_=@6G^[/:]T<,:.R)+&9Z^A+NW='MQ'"_!Y:Z#4//GS@R,6SI) ^MT.!7PGT MIT>#'_CQF2 S?J3(?.>#?A,\=,I;Y8*N9BM"=^!;DK@ZPER8(+*D)[>,FFEC ML9S>+>)8!M>%??%O2=C1'5T2Q#HRX5KKRO$($>@.J.GL6I5SOXZ]5RDW<_%- M'.KV!LK&D7_=>E3$/V52? 99G5:OM0_V7J+#?O#$CL)>_ZV.PMRKR7BV&P0+ MVB(674;D@L$(4SMH]8T4=NX:QS36ZL+,Y;$KP"&S3%@+\ <:(=0HP*D^%NB?M&^0(<8N4;(CR\9.2Z=EF U]*@>Z[C:54[GLHYOAP)O5<2/CHL1Y*#25F?FA3 M("+IN)1.9",!"*%*X\X/AR; /Y-H]9F@DZTNAW5O6V#LMF4&D.)'!"S%V).=P),J*W56=6WU7B]4^>]H+IBN9KP7[/< M;OSXK>:\9;&K\-U)[S]\JHS([*/B,$L1!B>!8R^";W#_K77T]J8Z-<)DJ_Y M[9CIAA)?=LSO*G4_FZY[U\7:^2W[KN7^>GO->L?!O^*J-$USZ9O'=^SS?P4H MWRA^GI?9AXN+M9AX.$-O4P$)>S\7';_Y8X,'MGITY5];H<&%:4H>AHLW6Y4G M&Q+R&XF?6(Q9)+DQY[5?AI]NZE?##Q?UGZXOAC_3#TR6:J\^O+^Y7BM+DWJAM)YN%))C8U8>/__YU80U;T*]DMGR@%TWZUV9;5/C-A" /\.OV(8Y M#F;BQ XA<';(C F&H[U++L#RDNGY(MCMO>RN5L_N2N-V*..HTPXI\3NK*VW)9$0[].+/G8;1W&W6L+==+QJQ]Q=-@R/* M:4HD]6$\ S><92H#;;=2MG(2T[U*(-*82,VGDGJ2"5X!3W!).8Z6-*))*#C=XZ+2 M66W7"Y/;8^'/().S*)_.I9:QOZD)AIY("_*&@,0LFIFP?CH5TG)93#/HT7,8MBICPHM&"A/@^XQ,3=,9!KQF,6^!-TTRD)I"I%);2F2PI*N5>$VA=&9';D+^>MD901+DVNUA=9DEY(C41LPLV434)IQ22=,&ZJ\>B0<<>Y"-F82=AJU(QV?=QIMUY/.ZAWZ/UXSX.//6+"D<)V/L\2Z3\?3UNCA!M+TQB*[SM]/CSNVNYQOP?]-M0W_.]#]?.P<@O/=Z9ZXQ[\[V(PCG.&/G/ L!@Y.AJ,3N^>"VW\5_<8NG-1& MM6X-1DXW=Y*QM:U77\46>P3V07_@.@?PVFZ9. ^.3WII3,[*'^W;/&6G][U^< M/\#NNJJGH>N-MQ]]V>>VY/67".4*J'4"?F0,YI*YI&H=!1(D: E \Q74YR$MKR!#"BD]G;*4QNA&P(R+@E,9 N:WX32BR!+1C.;&>!-$D \?44QX3#(TTKG M+,TG%&Q/JF[CTU:S"B0#S-

8\/TJ;@9ZVN{C89N+8[.FPQK$PCWE425Q7-L ME9AN2!+<46AMJ3=7E15 R$O])YRILC*26%TRZ]?*
*PL95"*RO&:T=2TG:K.)4 MPF<,?L7'I(IB&0W09K1?LC,*_2!@'JI!N?89'0C&916.N5=;LKHKX@2E7!H<*
MTI1B2?.4:P/E!!D2G%?Z'A>,Y\&>)?_4-IAQ;10)IY^2L;\G)ES@OBRNH'AE2 M_*,>_ESE-3H5G(5HK&8?\GDX_-*
_%TL>,VJYMY3\NO1_VJYR/2[N\P(5QHZ5 MP;J@S-A'"G$A*^8*/D-",LY*
*M36FF@*JJ;A)%6%\08(8'>.Q(D##L4;,"Q@GW5#L*]%DN6J5V'#6-"AY%HBX$ MV)'-\2N#2!4,;%'#YX%2AH+*M-*
H[I(^$-&:^']$YT\T/"RO{(4AC M(:6(R[EZ;?M!DY<5%P'R.,WE@A^GV:BU7FO-MSB[Q/=!R>5ROY\KN1Q@>)O0
*MP{C+Z]%.48X>D'">M%LW%OHRD+R@?_=GYGW.++**5JS&S3?#"2"UC3\Y_U MI%4_4/@+>J6>U9?.ZM==]*
(10>26"_E]JGX^,_S05KS?Y#2WX^=BXXS[_CLD[M)HN8; Q2AE>3!.\F-UC9O
.6E[Y3^.P,O(ADV5[EBSURM8%]Y&C[0\?^37U/
M6.@='!VZPVMM8:"EXOQFH[J'P."H=_+U2AN.4:]%;GF@%77UD:33KN??>OX! M4$L#!!0 ('")9UGWX*#+%P4 -$: -
*97A?-S(Q-#@U+FAT;>U9 M;5/B2!#^K+^B#TM7JP@DX-LF2%5$<+ES@858=??I:D@F9FJ3F9@,*O?KKR<)*
MBB_KBJ[BU6F5E61>NGN>/$_W#&D$,@J;C8 2K[FZTI!,AK1)K_[>JQG;^SL5
M[&U4\T;L_4W3X)ARFA!)/1A/P0DFW/)D8@H#$0B20@:&$9UKUK3:]MX9QI[MIK$+]E?0M&8CHI* &Y DI?*@-*
)&^ME\J6CF)Z$')%TE$I.9125W)!"^![BD M'$=+&M(X$)P><%%JKC:J>.F&H^ C)OM MJX"-F81ZK5)K5,?-1C5NKO[*
_Z<[7QZ2@2W'&[P<1I;C_EXV1I=?($TN;?(M5GOH=#O=ENUT^SWH=\#YTH;6EVZ[YUNS^ZUNO8)-N.
(]O!G(+Q@(/3X>C4 M[CG@I)?BW]B'T\JHTJK J-W*0#+J.WIY*;'8([">/^@.G?03+AF4&QF=]=\::*
MD3T\M'OMD=;_\Z3]%]@M1_74=/U=J.?QS/-PTIIYA,(E%#XA&W)!$\E<$A9 M@10Q1C+ ?#7!2?@(,J"0T/,)2VB$,
)F7#2_S3)(Q8C<6"5;?@Y.=9*&85'#KI_3& $JGA>/[I)Y,L!;?;T(M2@NI+\VL&!8-6?$R9^5Q974%-Q)WJBK-W-*
*YAZN*JKGI6L58S^;A\%\/'UHV M*AE:RGY5>D^.JUB/@Z]\CB#&GI7"MPE)D,#A%(8T1C4!DKN#GE&YVC>EKXPH*
MY]>C8IHPX4&F&50#DC\:(ROK>AFR#=(\&7.+UUST)R$:<#& 4#'QDJ%T[X@Z M56PL-):SPZAO$M1S
L;.IG5VM4$GC"._L; HMA7*\ G+%)#05%&UK+I)&&(=0VE@GD8B MIS%R%WO4+'^6OY5!CV6F50G!49,P9[J(U<$#.](
(9L0MYJL$+6KX3(*%\%R! M0.5'E9O0[@'[(8,%91 QSPOI3*
G;ZW,K^RE5QT)$15S]3LW'P,RSBI:OQDQ%R#PPXBM8T[,_ZT6K7M#X&Z)23:MS9X,?Y/GG"&5)*
M_/E_N7T]7OR'.;&\R>]HP:_'C#N_'D#QP\$'33YH,D^3S4'"D" Q,N2&^K M8;NNF'")6_09=;;>R?'B+7QX[*
+G$'CG:P#YN:X?#MOV'^EPRUSLX M[CC#.VV!KR7B\GZC.O; X+AW^O7&&XY0WWP>N& 45?4-J-
FH9I^R_@502P$" M% ,4 " !PB6=9&FTZX& 5 !7 P$ $0 @ $ 879P M="TR,#(T,#DS,"YX%\W,C$T.#0N:'1M4$L! A0#%
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avpt:TemporaryEquityIncludingPortionAttributableToNoncontrollingInterestsMember 2024-01-01 2024-09-30 0001777921 avpt:TemporaryEquityIncludingPortionAttributableToNoncontrollingInterestsMember 2024-09-30 0001777921 avpt:CommonStockOutstandingMember 2024-09-30 0001777921 us-gaap:NoncontrollingInterestMember 2022-12-31 0001777921 avpt:TemporaryEquityIncludingPortionAttributableToNoncontrollingInterestsMember 2022-12-31 0001777921 avpt:CommonStockOutstandingMember 2022-12-31 0001777921 us-gaap:CommonStockMember 2022-12-31 0001777921 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001777921 us-gaap:TreasuryStockCommonMember 2022-12-31 0001777921 us-gaap:RetainedEarningsMember 2022-12-31 0001777921 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001777921 2022-12-31 0001777921 avpt:CommonStockOutstandingMember 2023-01-01 2023-09-30 0001777921 us-gaap:CommonStockMember 2023-01-01 2023-09-30 0001777921 us-gaap:AdditionalPaidInCapitalMember 2023-01-01 2023-09-30 0001777921 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pure utr:Y 0001777921 AvePoint, Inc. false --12-31 Q3 2024 0.0001 0.0001 1000000000 1000000000 187431000 187431000 184652000 184652000 0 P12Y http://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSofrMember 0 0.50 0.55 187430543 184652402 1 0 P4Y P10Y P4Y P4Y P10Y 188728000 0 0 183358000 0 0 1 false false false false 10-Q true 2024-09-30 false 001-39048 DE 83-4461709 525 Washington Blvd, Suite 1400 Jersey City NJ 07310 804 314-5903 Common Stock, par value $0.0001 per share AVPT NASDAQ Warrants, each whole warrant exercisable for one share of Common Stock at an exercise price of $11.50 per share AVPTW NASDAQ Yes Yes Large Accelerated Filer false false false 187511301 249803000 223162000 173000 3721000 79986000 85877000 11083000 12824000 341045000 325584000 5248000 5118000 19003000 19156000 9709000 10546000 14259000 13908000 55371000 54675000 18320000 13595000 462955000 442582000 3898000 1384000 57459000 53766000 133338000 121515000 194695000 176665000 8986000 9383000 8929000 7741000 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16293000 35128000 40474000 10810000 11194000 31808000 31007000 2988000 3363000 8543000 10019000 88804000 72760000 241299000 197201000 10624000 9561000 30139000 26586000 373000 484000 1202000 1441000 10057000 9922000 28777000 29231000 167000 189000 487000 584000 21221000 20156000 60605000 57842000 67583000 52604000 180694000 139359000 30050000 28436000 90459000 82978000 17043000 15838000 52095000 45679000 12838000 8643000 35827000 26931000 59931000 52917000 178381000 155588000 7652000 -313000 2313000 -16229000 -4541000 -1076000 -8107000 -1576000 3111000 -1389000 -5794000 -17805000 183000 2841000 6170000 8132000 2928000 -4230000 -11964000 -25937000 308000 -18000 -59000 57000 2620000 -4212000 -11905000 -25994000 0.01 -0.02 -0.07 -0.14 0.01 -0.02 -0.07 -0.14 183946000 181769000 182753000 182630000 203859000 181769000 182753000 182630000 2928000 -4230000 -11964000 -25937000 3000 0 -138000 0 1794000 56000 1395000 228000 1797000 56000 1257000 228000 4725000 -4174000 -10707000 -25709000 406000 -18000 -35000 -16000 4319000 -4156000 -10672000 -25693000 186657306 19000 688487000 -485327000 2732000 1497000 207408000 117457 0 279000 0 0 0 279000 874326 0 0 0 0 0 0 0 9811000 0 0 0 9811000 -0 120000 -0 -0 -0 120000 -0 3828000 -0 -0 -0 3828000 218546 -0 810000 1744000 -0 -0 2554000 0 0 2620000 0 308000 2928000 0 0 0 3000 0 3000 0 0 0 1696000 98000 1794000 187430543 19000 693819000 -484451000 4431000 1903000 215721000 14009000 14009000 185723183 19000 659604000 -450750 2251000 211124000 288180 0 625000 0 0 625000 631866 0 0 0 0 0 0 9285000 0 9285000 -0 127000 -0 127000 2647605 1000 9495000 7144 -0 16640000 0 0 -4230000 -18000 -18000 -0 -0 -0 -18000 0 0 0 0 56000 56000 13991000 13991000 183995624 18000 659892000 -462106 2307000 200111000 6038000 6038000 184652402 18000 667881000 -460496000 3196000 8207000 218806000 1502820 0 3613000 0 0 0 3613000 3905299 1000 -1000 0 0 0 0 0 29807000 0 0 0 29807000 -99000 -99000 99000 99000 5926000 5926000 -0 -6379000 -0 -2000 6381000 -0 -0 378000 -0 -0 378000 -0 3828000 -0 -0 -0 3828000 2629978 -0 9654000 12050000 -0 -0 21704000 0 0 -12004000 0 45000 -11959000 0 0 0 -138000 0 -138000 -8000 -8000 0 0 1371000 32000 1403000 0 0 187430543 19000 693819000 -484451000 4431000 1903000 215721000 14007000 14007000 185277588 19000 665715000 4189750 -21666000 -416927000 2006000 229147000 2063783 0 3865000 0 0 0 0 3865000 2637904 0 0 0 0 0 0 0 0 26975000 0 0 0 26975000 -0 439000 -0 -0 -0 439000 5983651 1000 36224000 4189750 21666000 19185000 -0 33744000 0 0 -25937000 0 -25937000 57000 57000 -0 -0 -0 57000 -0 57000 -73000 -73000 0 0 0 0 301000 301000 13991000 13991000 183995624 18000 659892000 0 0 -462106000 2307000 200111000 -11964000 -25937000 4020000 3439000 4975000 5294000 -1212000 -763000 29807000 26975000 -235000 -240000 4000 -725000 -11717000 -6921000 -6873000 4633000 -1767000 -1663000 3280000 5637000 -598000 -5331000 11844000 9282000 56134000 13284000 5361000 1292000 1850000 2050000 947000 988000 2303000 1478000 1500000 1000000 130000 -0 -1369000 -4224000 21704000 33644000 3613000 3865000 6130000 -0 3991000 -0 6000 30000 -28218000 -29809000 94000 -653000 26641000 -21402000 223162000 227188000 249803000 205786000 5552000 5794000 1. Nature of Business and Organization   AvePoint, Inc. (collectively with its subsidiaries, hereinafter referred to as “AvePoint,” the “Company,” “we,” “us,” or “our”) was incorporated as a New Jersey corporation on July 24, 2001 and redomiciled as a Delaware corporation in 2006.   AvePoint provides a cloud-native software platform that organizations rely on to optimize operations, manage critical data and secure the digital workplace. As companies around the world embrace the new normal of hybrid work, they must build and deliver a new, seamless workplace experience for knowledge workers, centered around an extensive portfolio of SaaS solutions and productivity applications aimed at improving collaboration across the organization.   Our principal corporate headquarters are located in Jersey City, New Jersey, with our principal operating headquarters in Richmond, Virginia and additional offices in North America, Europe, Asia, Australia and the Middle East. 2. Summary of Significant Accounting Policies   Basis of Presentation   The accompanying unaudited condensed consolidated balance sheet as of December 31, 2023, which has been derived from audited financial statements, and the unaudited interim condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the “SEC”) for interim financial information and include the accounts of the Company and entities consolidated under the variable interest and voting models. All intercompany transactions and balances have been eliminated. Certain information and disclosures normally included in consolidated financial statements prepared in accordance with accounting principles generally accepted in the U.S. (“GAAP”) have been condensed or omitted.   In the opinion of management, these financial statements contain all material adjustments, consisting of normal recurring accruals, necessary to present fairly the financial position, results of operations and cash flows for the periods indicated. Interim results are not necessarily indicative of results that may be expected for any other interim period or for the year ending December 31, 2024.   These condensed consolidated financial statements should be read in conjunction with our audited

*consolidated financial statements and the related notes included in our most recent Annual Report on Form 10-K for the year ended December 31, 2023, which was filed with the SEC on February 29, 2024 (“Annual Report”).   The Company’s significant accounting policies are discussed in Note 2 to the consolidated financial statements included in the Annual Report. There have been no significant changes to these policies during the nine months ended September 30, 2024.   Comparative Data   Certain amounts from prior periods have been reclassed to conform to the current period presentation, including: <table border="0" cellpadding="0" cellspacing="0" style="font-size: 10pt; font-family: "Times New Roman", Times, serif; width: 100%;"><tbody><tr><td style="width: 3%;"> </td><td style="width: 3%; padding: 0px; vertical-align: top;">•</td><td style="width: 94%; text-align: justify;">The reclassification of changes in earn-out and warrant liabilities to be included in other expense, net on the condensed consolidated statements of income for the three and nine months ended September 30, 2023.</td></tr> <tr><td style="width: 3%;"> </td><td style="width: 3%; padding: 0px; vertical-align: top;">•</td><td style="width: 94%; text-align: justify;">The reclassification of interest income, net to be included in other expense, net on the condensed consolidated statements of income for the three and nine months ended September 30, 2023.</td></tr> </tbody></table>   Use of Estimates   The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in our condensed consolidated financial statements and accompanying notes. We base our estimates and assumptions on historical experience and on various other assumptions that we believe are reasonable under the circumstances. The amounts of assets and liabilities reported and the amounts of revenue and expenses reported for each of the periods presented are affected by estimates and assumptions, which are used for, but not limited to, the accounting for the determination of standalone selling price for revenue recognition, deferred contract costs, valuation of goodwill and other intangible assets, income taxes and related reserves, purchase price in a business combination, and earn-out liabilities. Actual results and outcomes may differ from management’s estimates and assumptions due to risks and uncertainties.   Foreign Currency   Transaction gains and losses arising from exchange rate fluctuations on transactions denominated in a currency other than the functional currency are included in other expense, net in the Company’s condensed consolidated statements of income.   Cash and Cash Equivalents   The Company maintains cash with several high credit-quality financial institutions. The Company considers its investments with original maturities of three months or less to be cash equivalents. These investments are not subject to significant market risk. The Company maintains its cash and cash equivalents in bank accounts which, at times, exceed the federally insured limits. The Company has not experienced any losses in such accounts. The Company maintains cash balances used in operations at entities based in countries that impose regulations that limit the ability to transfer cash out of the country. As of September 30, 2024 and December 31, 2023, the Company’s cash balances at these entities were $11.7 million and $13.1 million, respectively. For purposes of the condensed consolidated statements of cash flows, cash includes all amounts in the condensed consolidated balance sheets captioned cash and cash equivalents.   Goodwill *

  No events or circumstances changed since the acquisitions that would indicate that the fair value of our reporting unit is below its carrying amount. No impairment was deemed necessary as of September 30, 2024 or December 31, 2023.   Deferred Contract Costs   We defer sales commissions that are considered to be incremental and recoverable costs of obtaining or renewing SaaS, term license and support, services, and maintenance contracts. Changes in the anticipated period of asset benefit or the average renewal term are recognized on a prospective basis upon occurrence.   Amortization of deferred contract costs of $5.6 million and $15.7 million for the three and nine months ended September 30, 2024, and $4.6 million and $13.1 million for the three and nine months ended September 30, 2023, is included as a component of sales and marketing expenses in our condensed consolidated statements of income. Deferred contract costs recognized as a contract asset in the condensed consolidated balance sheets were $55.4 million and $54.7 million as of September 30, 2024 and December 31, 2023, respectively.   Revenue Recognition   The Company derives revenue from four primary sources: SaaS, term license and support, services, and maintenance. Services include installation services, training and other consulting services.   Term license revenue recognized at a point in time was $9.9 million and $22.1 million for the three and nine months ended September 30, 2024, and $11.1 million and $24.9 million for the three and nine months ended September 30, 2023.   Accounts receivable, net is inclusive of accounts receivable, and current unbilled receivables, net of allowance for credit losses. We record an unbilled receivable when revenue is recognized prior to invoicing. We have a well-established collection history from our direct and indirect sales. We periodically evaluate the collectability of our accounts receivable and provide an allowance for credit losses as necessary, based on the age of the receivable, expected payment ability, and collection experience. As of September 30, 2024 and December 31, 2023, the allowance for credit losses was not material.   We record deferred revenue in the condensed consolidated balance sheets when cash is collected or invoiced before revenue is earned. Deferred revenue as of September 30, 2024 and December 31, 2023 was $142.3 million and $129.3 million, respectively. Revenue recognized that was included in the deferred revenue balance as of December 31, 2023, was $103.1 million for the nine months ended September 30, 2024.   The opening and closing balances of the Company’s accounts receivable, net, deferred revenue and deferred contract costs are as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> Accounts </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-

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There were no significant changes to the Company’s contract assets or liabilities during the nine months ended September 30, 2024 and the year ended December 31, 2023 outside of its sales activities.   <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-

align: justify; text-indent: 36pt;">As of September 30, 2024, transaction price allocated to remaining performance obligations, which includes deferred revenue and amounts that will be invoiced and recognized as revenue in future periods, was $363.7 million, of which $310.4 million is related to SaaS and term license and support revenue. We expect to recognize approximately 61% of the total transaction price allocated to remaining performance obligations over the next twelve months and the remainder thereafter.   Stock-Based Compensation   Stock-based compensation represents the cost related to stock-based awards granted to employees. To date, we have issued both stock options and restricted stock units. The Company measures stock-based compensation cost at the grant date based on the estimated fair value of the award and recognizes the cost ratably over the requisite service period, net of actual forfeitures in the period.   We estimate the fair value of stock options using the Black-Scholes valuation model. The Black-Scholes model requires highly subjective assumptions in order to derive the inputs necessary to calculate the fair value of stock options. To estimate the expected term of stock options, the Company considers contractual terms of the options, including the vesting and expiration periods, as well as historical option exercise data and current market conditions to determine an estimated expected term. The Company's historical experience is too limited to be able to reasonably estimate an expected term. Expected volatility is based on the historical volatility of a group of peer entities. Dividend yields are based upon historical dividend yields. Risk-free interest rates are based on the implied yields currently available on U.S. Treasury zero coupon issues with a remaining term equal to the expected term.   Recent Accounting Pronouncements not yet effective   In November 2023, the FASB issued ASU 2023-07, "Improvements to Reportable Segment Disclosures (Topic 280)" ("ASU 2023-07"). ASU 2023-07 is intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendment in this ASU is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. We are currently evaluating the impact ASU 2023-07 will have on our consolidated financial statements and related disclosures.   In December 2023, the FASB issued ASU No. 2023-09, "Improvements to Income Tax Disclosures (Topic 740)" ("ASU 2023-09"). ASU 2023-09 requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as additional information on income taxes paid. The amendment in this ASU is effective on a prospective basis for annual periods beginning after December 15, 2024. Early adoption is also permitted. We are currently evaluating the impact ASU 2023-09 will have on our consolidated financial statements and related disclosures.   Basis of Presentation   The accompanying unaudited condensed consolidated balance sheet as of December 31, 2023, which has been derived from audited financial statements, and the unaudited interim condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC") for interim financial information and include the accounts of the Company and entities consolidated under the variable interest and voting models. All intercompany transactions and balances have been eliminated. Certain information and disclosures normally included in consolidated financial statements prepared in accordance with accounting principles generally accepted in the U.S. ("GAAP") have been condensed or omitted.   In the opinion of management, these financial statements contain all material adjustments, consisting of normal recurring accruals, necessary to present fairly the financial position, results of operations and cash flows for the periods indicated. Interim results are not necessarily indicative of results that may be expected for any other interim period or for the year ending December 31, 2024. <p style="font-family: "Times New Roman";

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"Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> 94067000 129256000 54675000 91033000 142267000 55371000 363700000 310400000 0.61 Stock-Based Compensation   Stock-based compensation represents the cost related to stock-based awards granted to employees. To date, we have issued both stock options and restricted stock units. The Company measures stock-based compensation cost at the grant date based on the estimated fair value of the award and recognizes the cost ratably over the requisite service period, net of actual forfeitures in the period.   We estimate the fair value of stock options using the Black-Scholes valuation model. The Black-Scholes model requires highly subjective assumptions in order to derive the inputs necessary to calculate the fair value of stock options. To estimate the expected term of stock options, the Company considers contractual terms of the options, including the vesting and expiration periods, as well as historical option exercise data and current market conditions to determine an estimated expected term. The Company's historical experience is too limited to be able to reasonably estimate an expected term. Expected volatility is based on the historical volatility of a group of peer entities. Dividend yields are based upon historical dividend yields. Risk-free interest rates are based on the implied yields currently available on U.S. Treasury zero coupon issues with a remaining term equal to the expected term.   Recent Accounting Pronouncements not yet effective   In November 2023, the FASB issued ASU 2023-07, "Improvements to Reportable Segment Disclosures (Topic 280)" ("ASU 2023-07"). ASU 2023-07 is intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendment in this ASU is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. We are currently evaluating the impact ASU 2023-07 will have on our consolidated financial statements and related disclosures.   In December 2023, the FASB issued ASU No. 2023-09, "Improvements to Income Tax Disclosures (Topic 740)" ("ASU 2023-09"). ASU 2023-09 requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as additional information on income taxes paid. The amendment in this ASU is effective on a prospective basis for annual periods beginning after December 15, 2024. Early adoption is also permitted. We are currently evaluating the impact ASU 2023-09 will have on our consolidated financial statements and related disclosures.   3. Goodwill   The changes in the carrying amounts of goodwill were as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Goodwill </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 85%;"> Balance as of December 31, 2023 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">19,156</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Effect of foreign currency translation </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-

size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (153</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Balance as of September 30, 2024 </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">19,003</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody> </table> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Goodwill</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 85%;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Balance as of December 31, 2023</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">19,156</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Effect of foreign currency translation </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(153</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Balance as of September 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">19,003</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 19156000 -153000 19003000 4. Intangible assets, net   Intangible assets consist of acquired intangible assets and self-developed software.   A summary of the balances of the Company’s intangible assets as of September 30, 2024 and December 31, 2023 is presented below: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Gross Carrying Amount </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Accumulated Amortization </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Net Carrying Amount </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Gross Carrying Amount </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-

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font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td colspan="10" rowspan="1" style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; text-align: center; border-bottom: 1px solid rgb(0, 0, 0);">December 31, 2023</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="22" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 28%;"> Technology and software </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,962</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(3,091</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,871</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7,976</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(1,758</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,218</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Customer related assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,601</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(980</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,621</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,546</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(640</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,906</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Content </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">869</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-

bottom: 1px solid rgb(0, 0, 0);">(652</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">217</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">843</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(421</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">422</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,432</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(4,723</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,709</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,365</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(2,819</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,546</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Amortization expense for intangible assets was $0.7 million and $1.9 million for the three and nine months ended September 30, 2024, and $0.6 million and $1.6 million for the <em style="font: inherit;">three and <em style="font: inherit;">nine months ended <em style="font: inherit;"> September 30, 2023, respectively.</p> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-indent: 36pt; text-align: justify;"> </p> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-indent: 36pt; text-align: justify;">As of <em style="font: inherit;"> September 30, 2024, estimated future amortization expense for intangible assets, net is as follows:</p> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-indent: 36pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 85%;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Year Ending December 31:</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">2024 (three months)</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family:

"Times New Roman"; font-size: 10pt; margin-left: 0pt;">654</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">2025</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,300</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">2026</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,801</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">2027</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,405</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">2028</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,013</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Thereafter</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,536</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Total intangible assets subject to amortization</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,709</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </p> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Gross Carrying Amount</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Accumulated Amortization</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Net Carrying Amount</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Gross Carrying Amount</p> </td><td style="font-family: Times New Roman; 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</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td colspan="10" rowspan="1" style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; text-align: center; border-bottom: 1px solid rgb(0, 0, 0);">December 31, 2023</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="22" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 28%;"> Technology and software </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,962</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(3,091</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,871</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7,976</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(1,758</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,218</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Customer related assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,601</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(980</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,621</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,546</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(640</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,906</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Content </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">869</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(652</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">217</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">843</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family:

Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(421</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">422</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,432</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(4,723</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,709</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,365</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(2,819</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,546</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 8962000 3091000 5871000 7976000 1758000 6218000 4601000 980000 3621000 4546000 640000 3906000 869000 652000 217000 843000 421000 422000 14432000 4723000 9709000 13365000 2819000 10546000 700000 1900000 600000 1600000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 85%;"> Year Ending December 31: </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> 2024 (three months) </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">654</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> 2025 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,300</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> 2026 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,801</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> 2027 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,405</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-

family: "Times New Roman"; font-size: 10pt;"> 2028 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,013</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Thereafter </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,536</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total intangible assets subject to amortization </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,709</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 654000 2300000 1801000 1405000 1013000 2536000 9709000 <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"><em style="font: inherit;">5. Accounts Receivable, Net </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 36pt;">Accounts receivable, net, consists of the following components:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">September 30,</p> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">December 31,</p> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2024</p> </td> <td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2023</p> </td> <td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">(in thousands)</p> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt; width: 70%;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Trade receivables</p> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">57,434</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">60,508</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> Current unbilled receivables </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">23,470</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">26,295</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-

size: 10pt;"> Allowance for credit losses </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(918</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(926</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">79,986</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">85,877</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody> </table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> December 31, </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt; width: 70%;"> Trade receivables </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">57,434</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">60,508</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> Current unbilled receivables </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">23,470</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">26,295</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> Allowance for credit losses </td> <td style="width: 1%; 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variant: normal; margin: 0pt; text-align: justify; text-indent: 36pt;">The components of the Company's operating lease expenses are reflected in the condensed consolidated statements of income as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,798</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,353</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,294</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr class="GFIY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Short-term lease expenses⁽¹⁾ </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">345</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New

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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">592</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Variable lease cost not included in the lease liability ⁽²⁾ </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">163</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,361</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,055</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,722</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,251</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> ⁽¹⁾ Short-term lease expenses include rent expenses from leases of 12 months or less on the transition date or lease commencement.   ⁽²⁾ Variable lease cost includes common area maintenance, property taxes, and fluctuations in rent due to a change in an index or rate.   Our lease agreements generally contain lease and non-lease components. Non-lease components primarily include payments for maintenance and utilities. We elected to combine fixed payments for non-lease components, for all classes of underlying assets, with our lease payments and account for them together as a single lease component which increases the amount of our lease assets and liabilities. <p

style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> During the nine months ended September 30, 2024 and 2023, right-of-use assets obtained in exchange for new operating lease liabilities amounted to $5.2 million and $3.7 million, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman", font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 36pt;">Other information related to operating leases is as follows:</p> <p style="font-family: "Times New Roman", font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 36pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Three Months Ended September 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Nine Months Ended September 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Cash paid for amounts included in the measurement of the lease liability:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,828</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:

0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,659</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,576</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,324</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 36pt;"> </p> <div style="font-size: 10pt; text-indent: 36pt;"> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: justify;">As of <em style="font: inherit;"> September 30, 2024, our operating leases had a weighted average remaining lease term of 3.6 years and a weighted average discount rate of 5.4%.</p> </div> <div style="font-size: 10pt; text-indent: 36pt;"> <div style="font-size: 10pt; text-indent: 36pt; text-align: justify;"> <div style="font-size: 10pt; text-indent: 0pt;"> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-indent: 36pt;"> </p> </div> <div style="font-size: 10pt; text-align: justify; text-indent: 36pt;"> </div> </div> <div style="font-size: 10pt; text-indent: 36pt; text-align: justify;"> As of <em style="font: inherit;"> December 31, 2023, our operating leases had a weighted average remaining lease term of 3.8 years and a weighted average discount rate of 5.6%. </div> <div style="font-size: 10pt; text-indent: 36pt; text-align: justify;"> </div> <div style="font-size: 10pt; text-indent: 36pt; text-align: justify;"> The maturity schedule of the operating lease liabilities as of <em style="font: inherit;"> September 30, 2024 is as follows: </div> </div> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-indent: 36pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 85%;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Year Ending December 31:</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">2024 (three months)</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,642</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> 2025 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">6,123</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> 2026 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">3,472</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> 2027 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,274</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> 2028 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,395</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Thereafter </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0,

0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,427</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total future lease payments </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">16,333</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Less: Present value adjustment</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(1,471</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Present value of future lease payments ⁽¹⁾</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">14,862</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   ⁽¹⁾ Includes the current portion of operating lease liabilities of $5.9 million, which is reflected in accrued expenses and other liabilities in the condensed consolidated balance sheets.   As of September 30, 2024, letters of credit have been issued in the amount of $0.8 million as security for operating leases. The letters of credit are secured by certificates of deposit and a line of credit. The certificates of deposit are included in short-term investments within the condensed consolidated balance sheets.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-

family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Lease liability cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,853</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,798</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,353</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,294</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr class="GFJY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Short-term lease expenses⁽¹⁾ </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">345</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">138</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">163</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">119</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">478</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times

New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">365</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total lease cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,361</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,055</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,722</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,251</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 1853000 1798000 5353000 5294000 345000 138000 891000 592000 163000 119000 478000 365000 2361000 2055000 6722000 6251000 5200000 3700000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="font-family: "Times New Roman",

Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Operating cash flows from operating leases </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,828</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,659</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,576</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,324</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> 1828000 1659000 5576000 5324000 P3Y7M6D 0.054 P3Y9M18D 0.056 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 85%;"> Year Ending December 31: </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> 2024 (three months) </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,642</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> 2025 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">6,123</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> 2026 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">3,472</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> 2027 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,274</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> 2028 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-

size: 10pt; margin-left: 0pt;">1,395</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Thereafter </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,427</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total future lease payments </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">16,333</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Less: Present value adjustment</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(1,471</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Present value of future lease payments ⁽¹⁾</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">14,862</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table> 1642000 6123000 3472000 2274000 1395000 1427000 16333000 1471000 14862000 5900000 800000 9. Commitments and Contingencies   Legal Proceedings   In the normal course of its business, the Company may be involved in various claims, negotiations and legal actions. Except for such claims that arise in the normal course of business, as of September 30, 2024, the Company was not a party to any other litigation for which a material claim is reasonably possible, probable or estimable.   Indemnification   The Company has entered into indemnification agreements with its executive officers and directors. These agreements, among other things, require AvePoint to indemnify its directors and executive officers to the fullest extent permitted by Delaware law, specifically the Delaware General Corporation Law (as the same exists or may hereafter be amended) for certain expenses, including attorneys' fees, judgments, fines, and settlement amounts incurred by a director or officer in any action or proceeding arising out of their services as one of the Company's directors or officers or any other company or enterprise to which the person provides services at the Company's request.   As part of the business combination with Apex Technology Acquisition Corporation, Inc. ("Apex"), we assumed certain indemnification obligations for Apex Technology Sponsor LLC and Jeff Epstein, Brad Koenig, David Chao, Peter Bell, Donna Wells, and Alex Vieux (the "Indemnitees" or "Defendants"). On February 2, 2024, Drulias and Farzad (as purported Apex stockholders, the "Plaintiffs") filed a class action complaint against the Indemnities in Delaware Court of Chancery, captioned Dean William Drulias, et.al. v. Apex Technology Sponsor LLC, et.al., C.A. No. 2024-0094-LWW. Plaintiffs asserted breach of fiduciary duty and unjust enrichment claims against the Defendants. The complaint alleged that Defendants made false and misleading disclosures in the June 2, 2021 proxy statement of Apex impacting its stockholders' vote to approve a merger between Apex and us and also affecting stockholders' redemption rights prior to the merger. Plaintiffs sought unspecified damages, rescission or rescissory damages, and disgorgement of unjust enrichment. We were <em style="font:

inherit;">not a named defendant in the complaint but had indemnification obligations to the Defendants under indemnification agreements executed during the merger. Also, in accordance with the business combination agreement, the Defendants obtained insurance policies to cover post-closing liability, with Apex securing a policy with a limit of $10 million and the sponsors obtaining a policy with a $3 million limit. The parties participated in a mediation in October and agreed to settlement terms. Pursuant to a signed letter of intent and a forthcoming settlement agreement, releasing us and the Defendants and settling the class action, we will contribute $1.4 million toward the full settlement amount of $14.4 million. The remaining $13 million will be paid pursuant to the two aforementioned insurance policies covering the Defendants and sponsor. As of September 30, 2024, an estimated accrual of $1.4 million was included in the accrued expenses and other current liabilities within the condensed consolidated balance sheets.   Guarantees   In the normal course of business, customers in certain geographies or in highly regulated sectors occasionally require contingency agreements for the completion of service projects, the completion of which are secured by certificates of deposit and a line of credit. The certificates of deposit are included in short-term investments within the condensed consolidated balance sheets. As of September 30, 2024, letters of credit have been issued in the amount of $3.7 million, as security for the agreements. These agreements have not had a material effect on our results of operations, financial position or cash flow.   10000000 3000000 1400000 14400000 13000000 1400000 3700000 10. Earn-Out and Warrant Liabilities   Company Earn-Out   Certain holders of common stock and certain holders of options shall be issued additional shares of AvePoint's common stock, as follows: <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody> <tr style="vertical-align: top;"> <td style="width: 23px;"> </td> <td style="width: 25px;">•</td> <td style="width: auto;"> 1,000,000 shares of AvePoint's common stock, in the aggregate, if at any time from July 1, 2021 through July 1, 2028 (a) AvePoint's stock price is greater than or equal to $12.50 over any 20 Trading Days within any 30 trading day period or (b) the Company consummates a subsequent transaction, which results in the stockholders of the Company having the right to exchange their shares for cash, securities or other property having a value equaling or exceeding $12.50 per share; </td> </tr> <tr style="vertical-align: top;"> <td style="width: 23px;"> </td> <td style="width: 25px;">•</td> <td style="width: auto;"> 1,000,000 shares of AvePoint's common stock, in the aggregate, if at any time from July 1, 2021 through July 1, 2028 (a) AvePoint's stock price is greater than or equal to $15.00 over any 20 Trading Days within any 30 trading day period or (b) the Company consummates a subsequent transaction, which results in the stockholders of the Company having the right to exchange their shares for cash, securities or other property having a value equaling or exceeding $15.00 per share; </td> </tr> <tr style="vertical-align: top;"> <td style="width: 23px;"> </td> <td style="width: 25px;">•</td> <td style="width: auto;"> 1,000,000 shares of AvePoint's common stock, in the aggregate, if at any time from July 1, 2021 through July 1, 2028 (a) AvePoint's stock price is greater than or equal to $17.50 over any 20 Trading Days within any 30 trading day period or (b) the Company consummates a subsequent transaction, which results in the stockholders of the Company having the right to exchange their shares for cash, securities or other property having a value equaling or exceeding $17.50 per share. </td> </tr> </tbody> </table>   The rights described above are hereafter referred to as the "Company Earn-Out Shares". To the extent that any portion of the Company Earn-Out Shares that would otherwise be issued to a holder of options that remain unvested at the date of the milestones described above, then in lieu of issuing the applicable Company Earn-Out Shares, the Company shall instead issue an award of restricted stock units of the Company for a number of shares of AvePoint's common stock equal to such portion of the Company Earn-Out Shares issuable with respect to the unvested options (the "Company Earn-Out RSUs"). In evaluation of the Company Earn-Out Shares and Company Earn-Out RSUs, management determined that the Company Earn-Out Shares represent derivatives to be marked to market at each reporting period, while the Company Earn-Out RSUs represent equity under ASC 718, Compensation-Stock Compensation ("ASC 718"). Refer to "Note 13 — Stock-Based Compensation" for more information regarding the Company Earn-Out RSUs.   In order to capture the market conditions associated with the Company Earn-Out Shares, the Company applied an approach that incorporated a Monte Carlo simulation, which involved random iterations that took different future price paths over the Sponsor Earn-Out Shares' (as defined

below) contractual life based on the appropriate probability distributions. The fair value was determined by taking the average of the fair values under each Monte Carlo simulation trial. The Monte Carlo model requires highly subjective assumptions including the expected volatility of the price of our common stock, and the expected term of the earn-out shares. Significant increases or decreases to these inputs in isolation could result in a significantly higher or lower liability. Under this approach, the fair value of the Company Earn-Out Shares on July 1, 2021 was determined to be $29.6 million. The fair value was remeasured as of September 30, 2024 and December 31, 2023, and was determined to be $29.9 million and $18.3 million, respectively, and included in the earn-out shares' liabilities in the condensed consolidated balance sheets. As a result, $4.2 million and $11.2 million increases in liability were recognized during the three and nine months ended September 30, 2024, and $2.8 million and $6.8 million increases in liability were recognized during the three and nine months ended September 30, 2023, and included as other expense, net in the condensed consolidated statements of income. No Company Earn-Out Shares have been issued as of September 30, 2024. We estimated the earn-out shares fair value using a Monte Carlo model with the following significant unobservable assumptions: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"> <tbody> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 72%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%; text-align: center;">December 31,</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 72%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" rowspan="1" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: center;">2024</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; text-align: center; border-bottom: 1px solid rgb(0, 0, 0);">2023</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 72%;"> Term (in years) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.75</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">4.5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255); font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 72%;"> Volatility </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">50.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">55.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> </tbody> </table>   Private Warrants to Acquire Common Stock   On July 1, 2021, the Company granted 405,000 private placement warrants with a 5-year term and an exercise price of $11.50 per share. Management has determined that the private placement warrants are to be classified as liabilities to be marked to market at each reporting period.   The private placement warrants are non-transferable and any transfer to an unrelated party would cause the warrants to be converted into public warrants. Consequently, the fair value of the private placement warrants is equivalent to the quoted price of the publicly traded warrants. Under this approach, the fair value of the private placement warrants on July 1, 2021, was determined to be $1.4 million. The fair value was

remeasured as of September 30, 2024 and December 31, 2023, and was determined to be $0.9 million and $0.5 million, respectively, and included in the other non-current liabilities in the condensed consolidated balance sheets. As a result, $0.3 million and $0.5 million of losses were recognized during the three and nine months ended September 30, 2024, and $0.1 million and $0.2 million were recognized during the three and nine months ended September 30, 2023, and included as other expense, net in the condensed consolidated statements of income.   As of September 30, 2024, 328,750 private placement warrants remained outstanding. 1000000 1000000 1000000 29600000 29900000 18300000 4200000 11200000 2800000 6800000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"> <tbody> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 72%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%; text-align: center;">December 31,</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 72%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" rowspan="1" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: center;">2024</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; text-align: center; border-bottom: 1px solid rgb(0, 0, 0);">2023</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 72%;"> Term (in years) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.75</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">4.5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255); font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 72%;"> Volatility </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">50.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">55.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> </tbody> </table> 3.75 4.5 405000 P5Y 11.5 1400000 900000 500000 300000 500000 100000 200000 328750 11. Mezzanine Equity and Stockholders’ Equity   The Company has one class of capital stock: common stock. The following summarizes the terms of the Company’s capital stock.   Common Stock   Pursuant to the Company’s restated Articles of Incorporation, the Company was authorized to issue up to 1,000,000,000 shares of common stock at $0.0001 par value. There were 187,430,543 and 184,652,402 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively. Each share of common stock is entitled to one vote. The holders of common stock are also entitled to receive dividends whenever funds are legally available and when declared by the Company’s Board of Directors. The Company’s Board of Directors has not declared common stock dividends since inception.   Share Repurchase Program <p style="font-family: "Times New

Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 0pt;"> On March 17, 2022, the Company announced that its Board of Directors authorized a new share repurchase program (the "Share Repurchase Program") for the Company to buy back shares of its common stock. Under the Share Repurchase Program, the Company has the authority to buy up to $150 million of common stock via acquisitions in the open market or privately negotiated transactions. The Share Repurchase Program will remain open for a period of three years from the date of authorization and may be suspended or discontinued at any time. The Company is not obligated to make purchases of, nor is it obligated to acquire any particular amount of, common stock under the Share Repurchase Program. During the nine months ended September 30, 2024, the Company repurchased and retired 2,629,978 shares at an average price of $8.25 per share. The shares were returned to the status of authorized but unissued shares. As a result, common stock amount, additional paid-in capital, and accumulated deficit in the condensed consolidated balance sheet during the nine months ended September 30, 2024, were reduced by $0.0 million, $9.7 million, and $12.1 million, respectively. During the nine months ended September 30, 2023, the Company repurchased and retired 5,983,651 shares at an average price of $5.62.   Sponsor Earn-Out Shares   On July 1, 2021, the Company modified the terms of 2,916,700 shares of common stock ("Sponsor Earn-Out Shares") then held by Apex Technology Acquisition Corporation's sponsor, such that such shares will be subject to the following vesting provisions: <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;">•</td><td style="width: auto;"> 100% of the Sponsor Earn-Out Shares shall vest and be released if at any time through July 1, 2028, AvePoint's stock price is greater than or equal to $15.00 (as adjusted for share splits, share capitalization, reorganizations, recapitalizations and the like) over any 20 trading days within any 30 trading day period; and </td></tr> <tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;">•</td><td style="width: auto;"> 100% of the remaining Sponsor Earn-Out Shares that have not previously vested shall vest and be released if at any time through July 1, 2028, the Company consummates a subsequent transaction. </td></tr> </tbody></table>   The Sponsor Earn-Out Shares are currently outstanding and receive all benefits of regular shares with the exception of the fact that the shares are held in escrow and restricted from transfer until the vesting conditions described above are met. Consequently, the shares are classified as equity. No Sponsor Earn-Out Shares have vested as of September 30, 2024.   Public Warrants to Acquire Common Stock   On July 1, 2021, the Company issued 17,500,000 public warrants with an exercise price of $11.50. Each warrant entitles the registered holder to purchase one share of AvePoint's common stock and the warrants are exercisable from the date of issuance through July 1, 2026.   On August 27, 2024, the Company announced the commencement of an offer to purchase all of its outstanding public warrants at a price of $2.50 per warrant in cash, with an expiration date of September 26, 2024 (the "Offer"). On September 26, 2024, the Company announced that 1,596,314 warrants had been validly tendered and purchased, representing approximately 9.1% of the outstanding warrants, for a total amount of $4.0 million. As of September 30, 2024, 15,979,936 warrants remained outstanding.   Redeemable Noncontrolling Interest   During the nine months ended September 30, 2024, the redeemable noncontrolling interest shareholders of MaivenPoint Pte. Ltd. ("MaivenPoint"), a consolidated subsidiary of the Company, submitted notices of exercise of their put option to cause MaivenPoint to repurchase their shares at a price of $6.1 million. As a result of the exercise, AvePoint's ownership in MaivenPoint became 76.1%, with the remaining ownership interest held by an unaffiliated investor. Due to the ownership percentage change, the Company adjusted the

carrying amount of the noncontrolling interest by multiplying the adjusted net assets of MaivenPoint by the unaffiliated investor's new ownership percentage, resulting in a reduction to noncontrolling interest and increase in additional-paid-in capital of $6.4 million, respectively, within the condensed consolidated balance sheets.   There are no put options held by MaivenPoint's remaining noncontrolling interest shareholders, and therefore, there is no longer any redeemable noncontrolling interest in MaivenPoint as of September 30, 2024. 1000000000 0.0001 187430543 184652402 150000000 2629978 8.25 0 9700000 12100000 5983651 5.62 2916700 0 17500000 11.5 2.5 1596314 0.091 4000000 15979936 6100000 0.761 -6400000 0 0 12. Growth Equity Fund   On February 28, 2024, the Company and Lumens Capital Partners Ltd. ("LCP") established A3V JV Co. (the "Venture"), with each owning an equal share of the Venture. In addition, the Company entered into a separate agreement with LCP to form A3 Ventures Fund 1, L.P. (the "Fund"). The Fund is a Cayman Islands-exempted limited partnership, aimed at investing in companies in the growth equity phase and mature cashflow generating businesses with strong growth potential. The Fund looks to invest in companies situated in enterprise software markets aligning with the professional expertise and geographical presence of both the Company and LCP.   The Venture wholly owns A3V GP Co., which serves as the general partner of the Fund. As a limited partner, the Company committed to contribute $50.0 million to the Fund, to be called as needed, for portfolio investments, fees, and expenses of the Fund. The Company also participates in Fund establishment costs and an annual management fee equal to 2.0% of the total commitment. Any future repayment obligations will be triggered upon the receipt by LCP of profit allocations related to the Fund.   As of September 30, 2024, no portion of the Company's $50.0 million commitment has been called or was callable, and the operations of the Fund and the Venture have not materially impacted the Company's financial position, financial performance, or cash flows.   As of September 30, 2024, $1.9 million of management fee and establishment costs were included in accrued expenses and other liabilities in the condensed consolidated balance sheets. During the three and nine months ended September 30, 2024, $0.6 million and $1.9 million, respectively, of management fee and establishment costs were included in general and administrative in the condensed consolidated statements of income.   50000000 0.02 50000000 1900000 600000 1900000 13. Stock-Based Compensation   The Company maintains the 2021 Equity Incentive Plan (the "2021 Plan"). As of September 30, 2024, 27,210,325 shares remained for future issuance under the 2021 Plan. To date, the Company has issued only stock options and restricted stock units to employees, directors and consultants.   For the three months ended September 30, 2024 and 2023, total stock-based compensation expense was $9.8 million and $9.3 million, respectively. For the nine months ended September 30, 2024 and 2023, total stock-based compensation expense was $29.8 million and $27.0 million, respectively.   Stock Options   The compensation costs for stock option awards are accounted for in accordance with ASC 718. Stock options vest over a four-year service period and expire on the tenth anniversary of the date of award.   On March 5, 2024, the Company granted 469,920 options under the 2021 Plan. The Company estimated the grant date fair value of these stock options using the Black-Scholes option-pricing model with the following weighted-average assumptions: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="vertical-align: bottom;"><td> </td><td> </td><td colspan="2" style="text-align: center;">March 5,</td><td> </td></tr> <tr

style="vertical-align: bottom;"><td style="background-color: rgb(255, 255, 255);"> </td><td style="background-color: rgb(255, 255, 255);"> </td><td colspan="2" style="text-align: center; background-color: rgb(255, 255, 255); border-bottom: 1px solid rgb(0, 0, 0);">2024</td><td style="background-color: rgb(255, 255, 255); padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="width: 85%;">Expected life (in years)</td><td style="width: 1%;"> </td><td style="width: 1%;"> </td><td style="width: 12%; text-align: right;">6.1</td><td style="width: 1%; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td>Expected volatility</td><td style="width: 1%;"> </td><td style="width: 1%;"> </td><td style="width: 12%; text-align: right;">55.9</td><td style="width: 1%; margin-left: 0pt;">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td>Risk-free rate</td><td style="width: 1%;"> </td><td style="width: 1%;"> </td><td style="width: 12%; text-align: right;">4.1</td><td style="width: 1%; margin-left: 0pt;">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td>Dividend yield</td><td style="width: 1%;"> </td><td style="width: 1%;"> </td><td style="width: 12%; text-align: right;">—</td><td style="width: 1%; margin-left: 0pt;"> </td></tr> </tbody></table>   To estimate the expected life of stock options, the Company considered the vesting term, contractual expiration period, and market conditions. Expected volatility is based on historical volatility of a group of peer entities. Dividend yields are based upon historical dividend yields. Risk-free interest rates are based on the implied yields currently available on U.S. Treasury zero coupon issues with a remaining term equal to the expected life. Based on these inputs, the grant-date fair value was determined to be $2.0 million.   As of September 30, 2024, there was $8.4 million in unrecognized compensation costs related to all unvested options.   As of September 30, 2024, the Company had 25,195,045 options outstanding and 22,646,655 options exercisable with intrinsic values of $188.6 million and $177.8 million, respectively. During the nine months ended September 30, 2024, 1,502,820 options were exercised, with a total intrinsic value of $9.5 million.   Restricted Stock Units   Under the terms of the 2021 Plan, we have issued restricted stock unit awards with a continuous employment condition only (“Time-Based RSUs”), and restricted stock unit awards with a continuous employment condition that are also contingent on the Company meeting certain performance goals (“PSUs”, and together “RSUs”). Both types of RSU awards vest over a four-year period from the grant date.   3,727,387 Time-Based RSUs and 502,676 PSUs were granted under the 2021 Plan during the nine months ended September 30, 2024, with a weighted-average grant date fair-value of $7.52 per award. The compensation costs for RSUs are accounted for in accordance with ASC 718. RSUs are measured at the fair market value of the underlying stock at the grant date. RSUs that vested during the nine months ended September 30, 2024 had an aggregate fair value at vesting of $35.5 million. As of September 30, 2024, there was $60.0 million in unrecognized compensation costs specific to the unvested RSUs, to be recognized over a weighted-average period of 2.5 years. As of September 30, 2024, the Company had 10,031,797 unvested Time-Based RSUs and 502,676 unvested PSUs with a weighted-average grant date fair-value of $6.29 per award.   Company Earn-Out RSUs   The compensation costs for Company Earn-Out RSUs are accounted for in accordance with ASC 718. In order to capture the market conditions associated with the Company Earn-Out RSUs, the Company applied an approach that incorporated a Monte Carlo simulation, which involved random iterations that took different future price paths over the Sponsor Earn-Out RSUs’ contractual life based on the appropriate probability distributions. The fair value was determined by taking the average of the fair values under each Monte Carlo simulation trial. Under this approach, the grant-date fair value of the Company Earn-Out RSUs on July 1, 2021, was determined to be $2.5 million. The stock options underlying the Earn-Out RSUs vest over a four-year period and expire on the tenth anniversary of the date of award. If the contingent milestones of the Earn-Out RSUs are not met by July 1, 2028, the holders of the underlying stock options will not receive the Earn-Out RSUs.   27210325 9800000 9300000 29800000 27000000 469920 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="vertical-align: bottom;"> <td> </td><td> </td><td colspan="2" style="text-align: center;">March 5,</td>

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Financial Instruments   Fair value is defined by ASC 820, Fair Value Measurement (“ASC 820”) as the price that would be received upon selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 establishes a three-level fair value hierarchy that prioritizes the inputs used to measure fair value. The hierarchy requires entities to maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of inputs used to measure fair value are as follows: <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;"> • </td><td style="width: auto;"> Level 1 — Quoted prices (unadjusted) in active markets for identical assets or liabilities that the reporting entity can access at the measurement date. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;"> • </td><td style="width: auto;"> Level 2 — Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;"> • </td><td style="width: auto;"> Level 3 — Unobservable inputs for the asset or liability. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> September 30, 2024 </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 1 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 2 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 3 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family:

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font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">4,211</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> U.S. treasury bills </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family:

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font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">179,051</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Short term investments: </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Certificates of deposit </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">171</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">171</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Other assets: </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; 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Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">38</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; 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font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">3,692</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">3,692</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">185,036</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">3,692</td><td style="width: 1%; font-family: "Times New Roman"; 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font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New

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font-size: 10pt;"> Earn-out shares ⁽²⁾ </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">29,941</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">29,941</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Other non-current liabilities: </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; 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font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin:

0px; border-bottom: 1px solid rgb(0, 0, 0);">871</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">871</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">871</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">29,941</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">30,812</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> December 31, 2023 </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 1 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 2 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 3 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 52%;"> <p style="font-

family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Assets </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Cash Equivalents: </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; 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text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,533</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;">$</td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,533</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Money market funds </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">4,423</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">4,423</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> U.S. treasury bills </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; text-align: right; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">171,841</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;

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font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Certificates of deposit⁽³⁾ </td><td style="width: 1%; 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font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Notes receivables⁽¹⁾ </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; 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font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238,

255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">181,518</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,840</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> 183,358</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Liabilities: </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Earn-out shares liabilities: </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Earn-out shares ⁽²⁾ </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">18,346</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">18,346</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Other non-current liabilities: </td><td style="font-

family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Warrant liabilities ⁽²⁾ </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">533</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">533</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">533</td><td style="width: 1%; font-family: "Times New Roman"; 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text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">18,879</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   ⁽¹⁾During 2023, the Company extended a credit facility to LCP with a total commitment of up to $5.0 million and maturities of greater than twelve months (the “LCP Notes Receivable”). Refer to “Note 12 — Growth Equity

Fund</i>” for further details. The LCP Notes Receivable bear interest at an annual rate equal to 8%. As of September 30, 2024 and December 31, 2023, the LCP Notes Receivable in the amounts of $3.5 million and $1.8 million, respectively, were included in other assets within the condensed consolidated balance sheets. Fair values are based on discounted future cash flows using current interest rates offered for similar notes to <em style="font: inherit;">third parties with similar credit ratings for the same remaining maturities.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">^(<em style="font: inherit;">2) Refer to “<i>Note <em style="font: inherit;">10 — Earn-Out and Warrant Liabilities</i>” for further details.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 0pt;">^(<em style="font: inherit;">3) The majority of certificates of deposit are foreign deposits.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 36pt;">The following tables summarize the Company’s available-for-sale securities measured at fair value as of <em style="font: inherit;"> September <em style="font: inherit;">30, <em style="font: inherit;">2024 and <em style="font: inherit;"> December 31, 2023.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 36pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">September 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Amortized Cost</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Fair Value</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Gross unrealized losses</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">U.S. treasury bills</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">179,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">179,051</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(38</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family:

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">179,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">179,051</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(38</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> December 31, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amortized Cost </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross unrealized gains </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> U.S. treasury bills </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">171,815</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">171,841</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Total</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">171,815</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family:

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">171,841</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The contractual maturity of the available-for-sale securities held as of September 30, 2024 and December 31, 2023 was within one year.   The following table presents the reconciliation in Level 3 instruments which consisted of earn-out shares liabilities which were measured on a recurring basis.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">Nine Months Ended September 30,</td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> 2024 </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (in thousands) </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 85%;"> Opening balance </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">18,346</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Total gains or losses from the period</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman" font-size: 10pt;"> </td><td style="font-family: "Times New Roman" font-size: 10pt;"> </td><td style="font-family: "Times New Roman" font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman" font-size: 10pt;"> <p style="margin: 0pt 0pt 0pt 36pt; font-size: 10pt; font-family: "Times New Roman";">Included in other expense, net</p> </td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman" font-size: 10pt; padding: 0; margin: 0">11,217</td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman" font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Reclass from Earnout-RSU</p> </td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman" font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">378</td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman" font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Closing balance</p> </td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman" font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">29,941</td><td style="width: 1%; font-family: "Times New Roman" font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size:

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font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 52%;"> Assets </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">1,565</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size:

10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">1,565</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Money market funds </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; 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font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">4,211</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> U.S. treasury bills </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">179,051</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">179,051</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Short term investments: </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Certificates of deposit </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">171</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td>

<td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">171</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Other assets: </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Certificates of deposit </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">38</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">38</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Notes receivables ⁽¹⁾ </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">— </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">— </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">3,692</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">3,692</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px;

padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">185,036</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">3,692</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">188,728</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Liabilities:</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Earn-out shares liabilities:</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Earn-out shares ⁽²⁾</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">29,941</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">29,941</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Other non-current liabilities: </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family:

"Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Warrant liabilities ⁽²⁾ </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; 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padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">871</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">871</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">29,941</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">30,812</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> December 31, 2023 </td><td style="font-family: "Times New Roman"; font-size:

10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 1 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 2 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 3 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 52%;"> Assets </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Cash Equivalents: </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; 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text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,533</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;">$</td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,533</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Money market funds </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td

style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">4,423</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; 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text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">171,841</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Short term investments: </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; 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font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">3,721</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">3,721</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Other assets: </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; 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10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Notes receivables⁽¹⁾ </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">1,840</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,840</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">181,518</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,840</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">183,358</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Liabilities: </td><td style="font-family: "Times New Roman"; font-size: 10pt;"

style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Earn-out shares ⁽²⁾ </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt;">18,346</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Other non-current liabilities: </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman"; 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font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; 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font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">September 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; 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font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Fair Value</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Gross unrealized losses</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">U.S. treasury bills</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">179,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">179,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">December 31, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Amortized Cost</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Fair Value</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Gross unrealized gains</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">U.S. treasury bills</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">171,815</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">171,841</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0,

0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">171,815</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">171,841</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 179089000 179051000 -38000 179089000 179051000 -38000 171815000 171841000 26000 171815000 171841000 26000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"><em style="font: inherit;">Nine Months Ended September 30,</td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 85%;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Opening balance</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">18,346</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total gains or losses from the period </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman" font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Included in other expense, net </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">11,217</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Reclass from Earnout-RSU </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">378</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Closing balance </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">29,941</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table> 18346000 -11217000 -378000 29941000 15. Segment Information   The Company operates in one segment. Its products and services are sold throughout the world, through direct and indirect sales channels. The Company’s chief operating decision maker (the “CODM”) is the Chief Executive Officer. The CODM makes operating performance assessment and resource allocation decisions on a global basis. The CODM

does not receive discrete financial information about asset allocation or profitability by product or geography.   Revenue by geography is based upon the billing address of the customer. All transfers between geographic regions have been eliminated from consolidated revenue. The following table sets forth revenue by geographic area: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Revenue: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%;

text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,751</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">99,240</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">84,484</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,298</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,739</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">72,193</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">60,800</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> APAC </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">24,858</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">19,270</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">69,866</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">51,917</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">88,804</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">72,760</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">241,299</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td

style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">197,201</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   The following table sets forth revenue generated by countries which represent more than 10% of total consolidated revenue: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">37,518</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-

family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,115</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">98,744</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">82,151</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Singapore </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,700</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,639</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,409</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22,256</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">30,856</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">25,993</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">37,648</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,751</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">26,298</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,739</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">72,193</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">60,800</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> APAC </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">24,858</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">19,270</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">69,866</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">51,917</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">88,804</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">72,760</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">241,299</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">197,201</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New

Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Revenue: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> United States </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">37,518</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,115</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">98,744</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">82,151</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Singapore </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,700</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,639</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,409</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22,256</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt

18pt;">Germany </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,568</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,212</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">30,856</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">25,993</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> 37648000 31751000 99240000 84484000 26298000 21739000 72193000 60800000 24858000 19270000 69866000 51917000 88804000 72760000 241299000 197201000 37518000 31115000 98744000 82151000 10700000 8639000 31409000 22256000 11568000 9212000 30856000 25993000 16. Other expense, net   Other expense, net is disaggregated as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Change in value of earn-out and warrant liabilities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">

(4,537</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,785</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(11,717</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(6,921</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Interest income, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">45</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,772</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Foreign currency exchange gain (loss), net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">237</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,322</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(2,669</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(8</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(2,667</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">52</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other expense, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(4,541</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(1,076</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(8,107</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(1,576</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td> </tr> </tbody> </table> -4537000 -2785000 -11717000 -6921000 45000 232000 116000 843000 2383000 2177000 7136000 5772000 237000 -692000 -975000 -1322000 -2669000 -8000 -2667000 52000 -4541000 -1076000 -8107000 -1576000 17. Net Income (Loss) Per Share   <p style="font-family:

"Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 36pt;">Basic net income (loss) per share is computed by dividing total net income (loss) by the weighted average common shares outstanding for the period. In computing diluted net income (loss) per share, the Company adjusts the denominator, subject to anti-dilution requirements, to include the dilution from potential shares of common stock resulting from outstanding share-based payment awards, warrants and Company Earn-Outs. The Company's Sponsor Earn-Out Shares described in "Note 11 — Mezzanine Equity and Stockholders' Equity" are considered participating securities and have no contractual obligation to shares in the loss of the Company. As such, the weighted-average impact of these shares is excluded from the calculation of loss per share below.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands, except per share amounts) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Net income (loss) per share available to common shareholders, excluding sponsor earn-out shareholders </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Numerator: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net income (loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,928</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(4,230</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(11,964</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(25,937</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net income attributable to Sponsor Earn-out Shares </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(41</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net (income) loss attributable to noncontrolling interest </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(308</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">18</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">59</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family:

*"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(57</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition GFJY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total net income (loss) available to common shareholders </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,579</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(4,212</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(11,905</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(25,994</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Denominator: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Stock options </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,533</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> RSUs </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,380</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Weighted average diluted shares </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">203,859</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">181,769</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">182,753</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">182,630</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr

style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(0.02</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(0.07</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(0.14</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Diluted net income (loss) per share available to common shareholders, excluding sponsor earn-out shareholders </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.01</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(0.02</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(0.07</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(0.14</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> </tbody></table>   To arrive at net income (loss) available to common stockholders, the Company deducted net income attributable to Sponsor Earn-out Shares and net (income) loss attributable to noncontrolling interest.   The below table includes the total potentially dilutive securities for the three and nine months ending September 30, 2024 and the three and nine months ending September 30, 2023 which have been excluded from the computation of diluted net income (loss) per share as their effect is anti-dilutive: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td

style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td colspan="14" rowspan="1" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; text-align: center;">(in thousands)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Stock options </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27,982</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">25,195</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27,982</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> RSUs </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,533</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,534</td><td style="width: 1%; font-family: "Times New Roman",

Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,533</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Warrants </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">16,308</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">17,905</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">16,308</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">17,905</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Company Earn-Outs </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total potentially dilutive securities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">19,321</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">60,420</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">55,037</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">60,420</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td>

</tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands, except per share amounts) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Net income (loss) per share available to common shareholders, excluding sponsor earn-out shareholders </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net income (loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,928</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(4,230</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(11,964</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(25,937</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net income attributable to Sponsor Earn-out Shares </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(41</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net (income) loss attributable to noncontrolling interest </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(308</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">18</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">59</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(57</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition GFJY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total net income (loss) available to common shareholders </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0,

0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,579</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(4,212</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(11,905</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(25,994</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Denominator: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

*1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,533</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">— </td>

*family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Basic net income (loss) per share available to common shareholders, excluding sponsor earn-out shareholders </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.01</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(0.02</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(0.07</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(0.14</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Diluted net income (loss) per share available to common shareholders, excluding sponsor earn-out shareholders </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.01</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(0.02</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(0.07</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(0.14</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> </tbody></table> *

2928000 -4230000 -11964000 -25937000 41000 -0 -0 -0 308000 -18000 -59000 57000 2579000 -4212000 -11905000 -25994000 183946000 181769000 182753000 182630000 14533000 0 0 0 5380000 0 0 0 203859000 181769000 182753000 182630000 0.01 -0.02 -0.07 -0.14 0.01 -0.02 -0.07 -0.14

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10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td colspan="14" rowspan="1" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; text-align: center;">(in thousands)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Stock options </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27,982</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">25,195</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27,982</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> RSUs </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,533</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,534</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total potentially dilutive securities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">19,321</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">60,420</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">55,037</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">60,420</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> 18. Subsequent Events   No material subsequent events occurred since the date of the most recent balance sheet period reported. Refer to “Note 10 — Earn-Out and Warrant Liabilities” for further details. Include long-term unbilled receivables. Profits on securities consist of interest income from amortization of the discount arising at acquisition of U.S. treasury bills. Variable lease cost includes common area maintenance, property taxes, and fluctuations in rent due to a change in an index or rate. During 2023, the Company extended a credit facility to LCP with a total commitment of up to $5.0 million and maturities of greater than twelve months (the “LCP Notes Receivable”). Refer to “Note 12 — Growth Equity Fund” for further details. The LCP Notes Receivable bear interest at an annual rate equal to 8%. As of September 30, 2024 and December 31, 2023, the LCP Notes Receivable in the amounts of $3.5 million and $1.8 million, respectively, were included in other assets within the condensed consolidated balance sheets. Fair values are based on discounted future cash flows using current interest rates offered for similar notes to third parties with similar credit ratings for the same remaining maturities. The majority of certificates of deposit are foreign deposits. Includes the current portion of operating lease liabilities of $5.9 million, which is reflected in accrued expenses and other liabilities in the condensed consolidated balance sheets. Short-term lease expenses include rent expenses from leases of 12 months or less on the transition date or lease commencement. "