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EmployerIdentification No.)21300 Victory Boulevard, 12th FloorWoodland Hills, CA 91367(Address of principal executive offices, including zip code)Â (818) 223-9008(Registrantâ€™s telephone number, including area code)_____Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon stock, par value $0.01 per shareBLNASDAQ Global Select MarketIndicate 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.Â Â Â Â YesÂ â˜’Â Â Â Â NoÂ Â oIndicate 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).Â Â Â Â YesÂ Â â˜’Â Â Â Â NoÂ Â oIndicate 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.Â See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule12b-2 of the Exchange Act.Large accelerated filerâ˜’Â Accelerated filerâ˜Non-accelerated filerâ˜Â Smaller reporting companyâ˜Â Â Â Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. oIndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜’The number of shares of the registrantâ€™s common stock outstanding at NovemberÂ 1, 2024 was 62,485,521.BlackLine, Inc.Quarterly Report on Form 10-QFor the Quarterly Period Ended SeptemberÂ 30, 2024TABLE OF CONTENTSPart I. 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Other InformationItem 1.Legal Proceedings39Item 1A.Risk Factors39Item 2.Unregistered Sales of Equity Securities and Use of Proceeds66Item 5.Other Information66Item 6.Exhibits662SPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, andÂ Section 21EÂ of the Securities Exchange Act of 1934, as amended, which statements involve substantial risk and uncertainties. In some cases, you can identify forward-looking statements by terminology such asÂ â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œcould,â€ â€œexpect,â€ â€œplan,â€ â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œpredict,â€ â€œintend,â€ â€œpotential,â€ â€œwould,â€ â€œcontinue,â€ â€œongoingâ€ or the negative of these terms or other comparable terminology. All statements other than statements of historical fact are statements that could be deemed forward-looking statements, including, but not limited to, statements regarding future financial and operational performance; statements concerning growth strategies including acquisitions, extension of distribution channels and strategic relationships, product innovation, international expansion, customer growth and expansion, customer service initiatives, expectations regarding our acquisitions, expectations regarding contract size and increased focus on strategic products, expectations for hiring new talent; our ability to accurately forecast revenue and appropriately plan expenses and investments; the demand for and benefits from the use of our current and future solutions; market acceptance of our solutions; the impact of the macroeconomic environment on our business; and changes in the competitive environment in our industry and the markets in which we operate and our liquidity and capital resources. These statements are based upon our historical performance and our current plans, estimates and expectations and are not a representation that such plans, estimates, or expectations will be achieved. Forward-looking statements are based on information available at the time those statements are made and/or managementâ€™s good faith beliefs and assumptions as of that time with respect to future events and are subject to risks and uncertainty. If any of these risks or uncertainties materialize or if any assumptions prove incorrect, actual performance or results may differ materially from those expressed in or suggested by the forward-looking statements. Readers are cautioned that these forward-looking statements are only predictions and are subject to risks, uncertainty, and assumptions that are difficult to predict, including those identified below, under â€œPart II-Other Information, ItemÂ 1A. Risk Factorsâ€ and elsewhere herein. Forward-looking statements should not be read as a guarantee of future performance or results, and you should not place undue reliance on such statements. Furthermore, we undertake no obligation to revise or update any forward-looking statements for any reason, except as required by applicable law.Unless the context otherwise requires, the terms â€œBlackLine, Inc.,â€ â€œBlackLine,â€ â€œthe Company,â€ â€œwe,â€ â€œus,â€ and â€œourâ€ in this Quarterly Report on Form 10-Q refer to the consolidated operations of BlackLine, Inc. and its consolidated subsidiaries as a whole.3Part I. Financial InformationItem 1.Â Â Â Â Financial StatementsBLACKLINE, INC.CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED)(in thousands, except shares and par values)Â September 30,2024December 31,2023ASSETSCurrent assets:Cash and cash equivalents$725,266Â $271,117Â Marketable securities (amortized cost of $120,973 and $932,850 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively)121,017Â 933,355Â Accounts receivable, net of allowances of $2,582 and $5,064 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively136,497Â 171,608Â Prepaid expenses and other current assets30,449Â 31,244Â Total current assets1,013,229Â 1,407,324Â Capitalized software development costs, net43,327Â 37,828Â Property and equipment, net10,637Â 14,867Â Intangible assets, net63,646Â 79,056Â Goodwill448,965Â 448,965Â Operating lease right-of-use assets23,965Â 19,173Â Other assets91,391Â 93,552Â Total assets$1,695,160Â $2,100,765Â LIABILITIES, REDEEMABLE NON-CONTROLLING INTEREST, AND STOCKHOLDERS' EQUITYCurrent liabilities:Accounts payable$3,930Â $8,623Â Accrued expenses and other current liabilities68,437Â 59,690Â Deferred revenue, current300,989Â 320,133Â Finance lease liabilities, current324Â 778Â Operating lease liabilities, current3,657Â 4,108Â Convertible senior notes, net, currentâ€”Â 249,233Â Total current liabilities377,337Â 642,565Â Finance lease liabilities, noncurrent55Â 4Â Operating lease liabilities, noncurrent21,753Â 15,738Â Convertible senior notes, net, noncurrent891,826Â 1,140,608Â Deferred tax liabilities, net4,847Â 6,394Â Deferred revenue, noncurrent1,197Â 904Â Other long-term liabilities604Â 3,608Â Total liabilities1,297,619Â 1,809,821Â Commitments and contingencies (Note 12)Redeemable non-controlling interest (Note 3)29,630Â 30,063Â Stockholders' equity:Common stock, $0.01 par value, 500,000,000 shares authorized, 62,438,442 and 61,515,105 issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively624Â 615Â Additional paid-in capital479,191Â 474,863Â Accumulated other comprehensive income (loss)(118)205Â Accumulated deficit(111,786)(214,802)Total stockholders' equity367,911Â 260,881Â Total liabilities, redeemable non-controlling interest, and stockholders' equity$1,695,160Â $2,100,765Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.4BLACKLINE, INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)(in thousands, except per share data)Â Quarter Ended September 30,Nine Months Ended September 30,20242023202420232023RevenuesSubscription and support$157,011Â $142,054Â $458,299Â $408,361Â Professional services8,898Â 8,654Â 25,577Â 25,905Â Total revenues165,909Â 150,708Â 483,876Â 434,266Â Cost of revenuesSubscription and support34,667Â 30,793Â 100,475Â 89,935Â Professional services6,439Â 6,001Â 20,076Â 19,246Â Total cost of revenues41,106Â 36,794Â 120,551Â 109,181Â Gross profit124,803Â 113,914Â 363,325Â 325,085Â Operating expensesSales and marketing62,219Â 61,576Â 183,578Â 186,256Â Research and development25,649Â 26,722Â 76,385Â 80,629Â General and administrative28,216Â 18,026Â 89,315Â 46,854Â Restructuring costs356Â 8,664Â 1,728Â 9,813Â Total operating expenses116,440Â 114,988Â 351,006Â 323,552Â Income (loss) from operations8,363Â (1,074)12,319Â 1,533Â Other income (expense)Interest income10,984Â 14,030Â 40,409Â 37,237Â Interest expense(2,677)(1,489)(6,235)(4,414)Gain on extinguishment of convertible senior notesâ€”Â â€”Â 65,112Â â€”Â Other income, net8,307Â 12,541Â 99,286Â 32,823Â Income before income taxes16,670Â 11,467Â 111,605Â 34,356Â Provision for (benefit from) income taxes2,101Â (2,005)7,307Â (451)Net income14,569Â 13,472Â 104,298Â 34,807Â Net income attributable to redeemable non-controlling interest320Â 194Â 1,282Â 599Â Adjustment attributable to redeemable non-controlling interest (2,989)1,355Â (1,741)3,444Â Net income attributable to BlackLine, Inc.$17,238Â $11,923Â $104,757Â $30,764Â Basic net income per share attributable to BlackLine, Inc.$0.28Â $0.20Â $1.69Â $0.51Â Shares used to calculate basic net income per share62,250Â 61,101Â 61,958Â 60,666Â Diluted net income per share attributable to BlackLine, Inc.$0.27Â $0.19Â $0.66Â $0.49Â Shares used to calculate diluted net income per share73,970Â 72,102Â 73,131Â 71,902Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.5BLACKLINE, INC.CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)(in thousands)Quarter Ended September 30,Nine Months Ended September 30,20242023202420232023Net income$14,569Â $13,472Â $104,298Â $34,807Â Other comprehensive income (loss):Net change in unrealized gains (losses) on marketable securities, net of (provision for) benefit from taxes of $(11) and $112 for the quarter and nine months ended SeptemberÂ 30, 2024, respectively, and $â€” for the quarter and nine months ended SeptemberÂ 30, 2023188Â 408Â (350)474Â Foreign currency translation486Â (69)53Â (293)Other comprehensive income (loss)674Â 339Â (297)181Â Comprehensive income15,243Â 13,811Â 104,001Â 34,988Â Less comprehensive income attributable to redeemable non-controlling interest:Net income attributable to redeemable non-controlling interest 320Â 194Â 1,282Â 599Â Foreign currency translation attributable to redeemable non-controlling interest231Â (31)26Â (132)Comprehensive income attributable to redeemable non-controlling interest551Â 163Â 1,308Â 467Â Comprehensive income attributable to BlackLine, Inc.$14,692Â $13,648Â $102,693Â $34,521Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.6BLACKLINE, INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (UNAUDITED)(in thousands)Quarter Ended SeptemberÂ 30, 2024Common StockAdditional Paid-inAccumulated OtherComprehensiveAccumulatedSharesAmountCapitalLossDeficitTotalBalance at June 30, 202462,171$622Â $451,737Â (561)(126,035)$325,763Â Stock option exercises127Â 1Â 1,811Â â€”Â â€”Â 1,812Â Vesting of restricted stock units140Â 1Â â€”Â â€”Â â€”Â 1Â Acquisition of common stock for tax withholding obligationsâ€”Â â€”Â (1,220)â€”Â â€”Â (1,220)Stock-based compensationâ€”Â â€”Â 23,874Â â€”Â â€”Â 23,874Â Other comprehensive incomeâ€”Â â€”Â â€”Â 443Â â€”Â 443Â Net income attributable to BlackLine, Inc., including adjustment to redeemable non-controlling interestâ€”Â â€”Â 2,989Â â€”Â 14,249Â 17,238Â Balance at September 30, 202462,438$624Â $479,191Â (118)(111,786)$367,911Â Nine Months Ended SeptemberÂ 30, 2024Common StockAdditional Paid-inAccumulated OtherComprehensiveAccumulatedSharesAmountCapitalIncome (Loss)DeficitTotalBalance at December 31, 202361,515$615Â $474,863Â $205Â $(214,802)$260,881Â Stock option exercises249Â 2Â 4,443Â â€”Â â€”Â 4,445Â Vesting of restricted stock units579Â 6Â â€”Â â€”Â â€”Â 6Â Issuance of common stock through employee stock purchase plan95Â 1Â 4,248Â â€”Â â€”Â 4,249Â Acquisition of common stock for tax withholding obligationsâ€”Â â€”Â (13,604)â€”Â â€”Â (13,604)Stock-based compensationâ€”Â â€”Â 67,238Â â€”Â â€”Â 67,238Â Purchase of capped callsâ€”Â â€”Â (59,738)â€”Â â€”Â (59,738)Other comprehensive lossâ€”Â â€”Â â€”Â (323)â€”Â (323)Net income attributable to BlackLine, Inc., including adjustment to redeemable non-controlling interestâ€”Â â€”Â 1,741Â â€”Â 103,016Â 104,757Â Balance at September 30, 202462,438Â $624Â $479,191Â (118)(111,786)$367,911Â 7Quarter Ended September 30, 2023Common StockAdditional Paid-inAccumulated OtherComprehensiveAccumulatedSharesAmountCapitalLossDeficitTotalBalance at June 30, 202360,947$610Â $429,320Â $(1,529)$(252,039)$176,362Â Stock option exercises169Â 2Â 7,064Â â€”Â â€”Â 7,066Â Vesting of restricted stock units152Â 1Â â€”Â â€”Â â€”Â 1Â Acquisition of common stock for tax withholding obligationsâ€”Â â€”Â (722)â€”Â â€”Â (722)Stock-based compensationâ€”Â â€”Â 20,731Â â€”Â â€”Â 20,731Â Other comprehensive incomeâ€”Â â€”Â â€”Â 370Â â€”Â 370Â Net income attributable to BlackLine, Inc., including adjustment to redeemable non-controlling interestâ€”Â â€”Â (1,355)â€”Â 13,278Â 11,923Â Balance at September 30, 202361,268$613Â $455,038Â $(1,159)$(238,761)$215,731Â Nine Months Ended September 30, 2023Common StockAdditional Paid-inAccumulated OtherComprehensiveAccumulatedSharesAmountCapitalLossDeficitTotalBalance at December 31, 202260,017$600Â $385,709Â $(1,472)$(272,969)$111,868Â Stock option exercises528Â 6Â 18,975Â â€”Â â€”Â 18,981Â Vesting of restricted stock units607Â 6Â â€”Â â€”Â â€”Â 6Â Issuance of common stock through employee stock purchase plan116Â 1Â 5,290Â â€”Â â€”Â 5,291Â Acquisition of common stock for tax withholding obligationsâ€”Â â€”Â (14,144)â€”Â â€”Â (14,144)Stock-based compensationâ€”Â â€”Â 62,652Â â€”Â â€”Â 62,652Â Other comprehensive incomeâ€”Â â€”Â â€”Â 313Â â€”Â 313Â Net income attributable to BlackLine, Inc., including adjustment to redeemable non-controlling interestâ€”Â â€”Â (3,444)â€”Â 34,208Â 30,764Â Balance at September 30, 202361,268$613Â $455,038Â $(1,159)$(238,761)$215,731Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.8BLACKLINE, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)(in thousands)Nine Months Ended September 30,20242023Cash flows from operating activitiesNet income attributable to BlackLine, Inc.$104,757Â $30,764Â Net income and adjustment attributable to redeemable non-controlling interest (Note 3)(459)4,043Â Net income104,298Â 34,807Â Adjustments to reconcile net income to net cash provided by operating

activities:Depreciation and amortization38,225Â 37,274Â Change in fair value of contingent considerationâ€”Â (33,549)Amortization of debt issuance costs3,637Â 4,137Â Stock-based compensation63,911Â 60,465Â Gain on extinguishment of convertible senior notes(65,112)â€”Â Noncash lease expense4,610Â 4,725Â Accretion of purchase discounts on marketable securities, net(18,115)(24,999)Net foreign currency losses360Â 882Â Deferred income taxes(1,479)(1,806)Provision for (benefit from) credit losses14Â (17)Changes in operating assets and liabilities:Accounts receivable35,765Â 20,445Â Prepaid expenses and other current assets4,351Â (2,150)Other assets2,207Â 1,352Â Accounts payable (5,456)(9,445)Accrued expenses and other current liabilities3,119Â 1,187Â Deferred revenue(18,851)(1,265)Operating lease liabilities(4,400)(5,235)Lease incentive receiptsâ€”Â 240Â Other long-term liabilities(42)(2,604)Net cash provided by operating activities147,042Â 84,444Â Cash flows from investing activitiesPurchases of marketable securities(396,104)(982,465)Proceeds from maturities of marketable securities901,997Â 956,300Â Proceeds from sales of marketable securities324,098Â â€”Â Capitalized software development costs(18,201)(16,837)Purchases of property and equipment(1,370)(3,927)Acquisition, net of cash acquiredâ€”Â (11,367)Net cash provided by (used in) investing activities810,420Â (58,296)Cash flows from financing activitiesProceeds from issuance of convertible senior notes, net of issuance costs661,979Â â€”Â Partial repurchase of convertible senior notes(848,519)â€”Â Repayment of convertible senior notes(250,000)â€”Â Purchase of capped calls related to convertible senior notes(59,738)â€”Â Principal payments under finance lease obligations(771)(735)Proceeds from exercises of stock options3,038Â 18,987Â Proceeds from employee stock purchase plan4,249Â 5,291Â Acquisition of common stock for tax withholding obligations(13,604)(14,144)Net cash provided by (used in) financing activities(503,366)9,399Â Effect of foreign currency exchange rate changes on cash, cash equivalents, and restricted cash56Â (271)Net increase in cash, cash equivalents, and restricted cash454,152Â 35,276Â Cash, cash equivalents, and restricted cash, beginning of period271,363Â 201,207Â Cash, cash equivalents, and restricted cash, end of period$725,515Â $236,483Â Reconciliation of cash, cash equivalents, and restricted cash to the consolidated balance sheetsCash and cash equivalents at end of period$725,266Â $236,248Â Restricted cash included within other assets at end of period249Â 235Â Total cash, cash equivalents, and restricted cash at end of period shown in the consolidated statements of cash flows$725,515Â $236,483Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.9BLACKLINE, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)SUPPLEMENTAL CASH FLOWS DISCLOSURE(in thousands)Nine Months Ended September 30,20242023Non-cash financing and investing activitiesStock-based compensation capitalized for software development$3,326Â $2,628Â Capitalized software development costs included in accounts payable and accrued expenses and other current liabilities at end of period$2,185Â $1,086Â Purchases of property and equipment included in accounts payable and accrued expenses and other current liabilities at end of period$187Â $4Â Receivables from exercises of stock options, including tax withholdings$3,511Â $â€”Â Leasehold improvements paid directly by landlord$â€”Â $271Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.10BLACKLINE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSNote 1 â€“ The Company BlackLine, Inc. and its subsidiaries (the â€œCompanyâ€ or â€œBlackLineâ€) provide financial accounting close solutions delivered primarily as Software as a Service (â€œSaaSâ€).Â The Companyâ€™s solutions enable its customers to address various aspects of their critical processes, including financial close, intercompany, invoice-to-cash, and consolidation.The Company is a holding company and conducts its operations through its wholly-owned subsidiary, BlackLine Systems, Inc. (â€œBlackLine Systemsâ€). BlackLine Systems funded its business with investments from its founder and cash flows from operations until September 3, 2013, when the Company acquired BlackLine Systems, and Silver Lake Sumeru and Iconiq acquired a controlling interest in the Company, which is referred to as the â€œ2013 Acquisition.â€The Company is headquartered in Woodland Hills, California. The Company has other local offices in Pleasanton, California; New York, New York; and Westport, Connecticut, as well as international office locations in Australia, Canada, France, Germany, India, Japan, the Netherlands, Poland, Romania, Singapore, and the United Kingdom.Note 2 â€“ Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting PronouncementsThe accompanying unaudited condensed consolidated financial statements were prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information. Certain information and disclosures normally included in consolidated financial statements prepared in accordance with GAAP have been condensed or omitted. Accordingly, these unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and the related notes included in the Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023, which was filed with the Securities and Exchange Commission (â€œSECâ€) on February 23, 2024. The unaudited condensed consolidated financial statements are unaudited and have been prepared on a basis consistent with that used to prepare the audited annual consolidated financial statements and include, in the opinion of management, all adjustments, consisting of normal and recurring items, necessary for the fair statement of the condensed consolidated financial statements. The unaudited condensed consolidated balance sheet at DecemberÂ 31, 2023 was derived from audited financial statements, but does not include all disclosures required by GAAP. The operating results for the quarter and nine months ended SeptemberÂ 30, 2024 are not necessarily indicative of the results expected for the full year ending DecemberÂ 31, 2024.Use of estimatesThe preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the dates of the consolidated financial statements, and the reported amounts of revenues and expenses during the reporting period.On an ongoing basis, management evaluates its estimates, primarily those related to determining the stand-alone selling price for separate deliverables in the Companyâ€™s subscription revenue arrangements, allowance for doubtful accounts, cancellations and credits, fair value of assets and liabilities assumed in a business combination, recoverability of goodwill and long-lived assets, useful lives associated with long-lived assets and right-of-use assets, income taxes, contingencies, fair value of contingent consideration, fair value of the 0.00% Convertible Senior Notes due in 2026 and 1.00% Convertible Senior Notes due in 2029, redemption value of redeemable non-controlling interest, and the valuation and assumptions underlying stock-based compensation. These estimates are based on historical data and experience, as well as various other factors that management believes to be reasonable under the circumstances. Actual results could differ from those estimates.The Company assessed certain accounting matters that generally require consideration of forecasted financial information in context with the information reasonably available to the Company at SeptemberÂ 30, 2024 and through the date of this report. The accounting matters assessed included, but were not limited to, the Companyâ€™s valuation of contingent consideration, the allowance for credit losses, and the carrying value of goodwill and other long-lived assets. While there was not a material impact to the Companyâ€™s unaudited condensed consolidated financial statements for the quarter and nine months ended SeptemberÂ 30, 2024, the Companyâ€™s future assessment of these 11accounting matters and other factors could result in material impacts to the Companyâ€™s consolidated financial statements in future reporting periods.Significant accounting policiesThe Companyâ€™s significant accounting policies are detailed in â€œNote 2 - Significant Accounting Policiesâ€ of the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. There have been no material changes to the Companyâ€™s significant accounting policies.Recently-adopted accounting pronouncementsThere have been no recently adopted accounting pronouncements since the filing of the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Recently-issued accounting pronouncementsIn November 2024, the FASB issued ASU No. 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, that requires public companies to disclose, in interim and reporting periods, additional information about certain expenses in the financial statements. For public business entities, it is effective for annual periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. For public business entities, it is effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures. This standard expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. For public business entities, it is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt.Note 3 â€“ Redeemable Non-Controlling InterestIn September 2018, the Company entered into an agreement with Japanese Cloud Computing and M30 LLC (the â€œInvestorsâ€) to engage in the investment, organization, management, and operation of BlackLine K.K. that is focused on the sale of the Company's products in Japan. The Company initially contributed approximately $4.5 million in cash in exchange for 51% of the outstanding common stock of BlackLine K.K. and subsequently invested a further $2.3Â million, maintaining the Company's majority ownership of 51%. As the Company continues to control a majority stake in BlackLine K.K., the entity has been consolidated. All of the common stock held by the Investors is callable by the Company or puttable by the Investors upon certain contingent events. Should the call or put option be exercised, the redemption value will be determined based upon a prescribed formula derived from the discrete revenues of BlackLine K.K. and the Company, and may be settled, at the Companyâ€™s discretion, with Company stock or cash. As a result of the put right available to the Investors in the future, the redeemable non-controlling interest in BlackLine K.K. is classified outside of permanent equity in the Companyâ€™s consolidated balance sheets, and the balance is reported at the greater of the initial carrying amount adjusted for the redeemable non-controlling interest's share of earnings, or its estimated redemption value. The resulting changes in the estimated redemption amount are recorded within retained earnings or, in the absence of retained earnings, additional paid-in capital. 12Activity in the redeemable non-controlling interest was as follows (in thousands):Quarter Ended September 30,Nine Months Ended September 30,2024202320242023Balance at beginning of period$32,068Â $26,288Â $30,063Â $23,895Â Net income attributable to redeemable non-controlling interest (excluding adjustment to non-controlling interest)320Â 194Â 1,282Â 599Â Foreign currency translation231Â (31)26Â (132)Adjustment to redeemable non-controlling interest(2,989)1,355Â (1,741)3,444Â Balance at end of period$29,630Â $27,806Â $29,630Â $27,806Â Note 4 â€“ Intangible Assets and GoodwillThe carrying value of intangible assets was as follows (in thousands):September 30, 2024Gross Carrying AmountAccumulated AmortizationNet Carrying AmountTrade name$15,977Â $(15,977)$â€”Â Developed technology137,539Â (77,027)60,512Â Customer relationships26,779Â (24,559)2,220Â Defensive patent2,333Â (1,419)914Â $182,628Â $(118,982)$63,646Â December 31, 2023Gross Carrying AmountAccumulated AmortizationNet Carrying AmountTrade name$15,977Â $(15,977)$â€”Â Developed technology137,368Â (66,900)70,468Â Customer relationships26,779Â (19,342)7,437Â Defensive patent2,333Â (1,182)1,151Â $182,457Â $(103,401)$79,056Â The following table represents the changes in goodwill (in thousands): Balance at DecemberÂ 31, 2023$448,965Â Additions from acquisitionsâ€”Â Balance at September 30, 2024$448,965Â Note 5 â€“ Balance Sheet ComponentsInvestments in Marketable SecuritiesInvestments in marketable securities presented within current assets on the condensed consolidated balance sheets consisted of the following (in thousands):13September 30, 2024AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFair ValueMarketable securitiesU.S. treasury securities$99,726Â $47Â (1)99,772Â Commercial paper10,448Â â€”Â â€”Â 10,448Â U.S. government agencies10,799Â â€”Â (2)10,797Â $120,973Â $47Â (3)121,017Â December 31, 2023AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFair ValueMarketable securitiesU.S. treasury securities$523,344Â $737Â (107)523,974Â Commercial paper241,428Â 1Â â€”Â 241,429Â U.S. government agencies168,078Â 2Â (128)167,952Â $932,850Â $740Â (235)933,355Â The Companyâ€™s marketable securities as of SeptemberÂ 30, 2024 have a contractual maturity of less than one year. All of our available-for-sale securities are available for use in our current operations and are categorized as current assets even though the stated maturity of some individual securities may be one year or more beyond the balance sheet date. The fair values of available-for-sale securities, by remaining contractual maturity, were as follows (in thousands):September 30, 2024Amortized CostFair ValueMaturing within 1 year$120,973Â $121,017Â Maturing between 1 and 2 yearsâ€”Â â€”Â $120,973Â $121,017Â Refer to â€œNote 6 - Fair Value Measurementsâ€ for additional information. The Company recognized accretion on its marketable securities in interest income, and also recognized net gains and losses related to maturities of marketable securities that were reclassified from accumulated other comprehensive loss in interest income, which totaled $2.9Â million and $18.1Â million for the quarter and nine months ended SeptemberÂ 30, 2024, and $9.2Â million and $25.0Â million for the quarter and nine months ended SeptemberÂ 30, 2023, respectively.Net gains and losses are determined using the specific identification method. During the quarters and nine months ended SeptemberÂ 30, 2024 and 2023, there were nominal realized gains and losses related to sales of marketable securities recognized in the Company's accompanying condensed consolidated statements of operations. Marketable securities in a continuous loss position for less than 12 months had an estimated fair value of $30.8Â million and $286.6Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and unrealized losses were nominal and $0.2Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. There were no marketable securities in a continuous loss position for greater than 12 months at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The Company's marketable securities are considered to be of high credit quality and accordingly, there was no allowance for credit losses related to marketable securities as of SeptemberÂ 30, 2024 or DecemberÂ 31, 2023.14Other AssetsDeferred customer contract acquisition costs are included in other assets in the accompanying condensed consolidated balance sheets and totaled $86.7Â million and $89.9Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Accrued Expenses and Other Current LiabilitiesAccrued expenses and other current liabilities were comprised of the following (in thousands):September 30,2024December 31,2023Accrued salaries and employee benefits$40,115Â $33,344Â Accrued income and other taxes payable10,154Â 9,408Â Accrued restructuring costs47Â 1,569Â Other accrued expenses and current liabilities18,121Â 15,369Â $68,437Â $59,690Â Note 6 â€“ Fair Value Measurements The following table summarizes the Companyâ€™s financial assets and liabilities measured at fair value on a recurring basis by level, within the fair value hierarchy. Financial assets and financial liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement (in thousands):September 30, 2024Level 1Level 2Level 3TotalCash equivalentsMoney market funds$651,357Â $â€”Â $â€”Â $651,357Â Marketable securitiesU.S. treasury securities99,772Â â€”Â â€”Â 99,772Â Commercial paperâ€”Â 10,448Â â€”Â 10,448Â U.S. government agenciesâ€”Â 10,797Â â€”Â 10,797Â Total assets$751,129Â $21,245Â $â€”Â $772,374Â LiabilitiesContingent considerationâ€”Â $â€”Â $â€”Â $â€”Â Total liabilities$â€”Â $â€”Â $â€”Â $â€”Â December 31, 2023Level 1Level 2Level 3TotalCash equivalentsMoney market funds$148,298Â $â€”Â $â€”Â $148,298Â Commercial paperâ€”Â 38,926Â â€”Â 38,926Â U.S. government agenciesâ€”Â 19,987Â â€”Â 19,987Â Marketable securitiesU.S. treasury securities523,974Â â€”Â â€”Â 523,974Â Commercial paperâ€”Â 241,429Â â€”Â 241,429Â U.S. government agenciesâ€”Â 167,952Â â€”Â 167,952Â Total assets$672,272Â $468,294Â $â€”Â $1,140,566Â LiabilitiesContingent consideration$â€”Â $â€”Â $â€”Â $â€”Â Total liabilities$â€”Â $â€”Â $â€”Â $â€”Â 15The following table summarizes the changes in the contingent consideration liability (in thousands):Quarter Ended September 30,Nine Months Ended September 30,2024202320242023Beginning fair value$â€”Â $19,120Â $â€”Â $41,549Â Additions in the periodâ€”Â â€”Â â€”Â â€”Â Change in fair valueâ€”Â (11,120)â€”Â (33,549)Ending fair value$â€”Â $8,000Â $â€”Â $8,000Â The Company classified the marketable debt securities as available-for-sale debt securities at the time of purchase and reevaluated such classification as of each balance sheet date. The valuation techniques used to measure the fair values of our instruments that were classified as Level 1 were derived from quoted market prices for identical instruments in active markets. The valuation techniques used to measure the fair values of Level 2 instruments were derived from broker reports that utilized quoted market prices for similar instruments.As a condition of the acquisition of FourQ Systems, Inc. (â€œFourQâ€) that occurred on January 26, 2022, the Company agreed to pay additional cash consideration if FourQ realized certain firm-specific targets, including the amount and timing of new and incremental combined bookings from FourQ and BlackLine, and revenues from a specified FourQ customer over a three-year period subsequent to the acquisition date. The maximum cash consideration to be distributed is $73.2Â million. Changes in the significant inputs used in the fair value measurement, specifically a change in new and incremental actual and forecasted combined bookings from FourQ and the Company, can significantly impact the fair value of the contingent consideration liability. At SeptemberÂ 30, 2024, the related liability for the FourQ Acquisition was zero. Increases and decreases in the fair value of contingent consideration are recorded as expense or reversals of expense, respectively, within general and administrative expenses in the unaudited condensed consolidated statements of operations.Note 7 â€“ Convertible Senior Notes 2024 NotesOn August 1, 2024, the scheduled maturity date of our 0.125% Convertible Senior Notes (the â€œ2024 Notesâ€), the Company repaid the total outstanding $250.0Â million aggregate principal amount and related $0.2Â million of accrued interest pursuant to the terms of the 2024 Notes with cash on hand. The 2024

Notes consisted of the following (in thousands):September 30,2024December 31,2023Liability:Principal$â€”Â $250,000Â Unamortized debt issuance costsâ€”Â (767)Net carrying amount(1)$â€”Â $249,233Â (1) Net carrying amount as of December 31, 2023 presented within total current liabilities on the condensed consolidated balance sheet.The effective interest rate of the 2024 Notes, excluding the conversion option, was 0.65%. The Company carried the 2024 Notes at face value less unamortized debt issuance costs on the accompanying condensed consolidated balance sheets.During the quarter ended SeptemberÂ 30, 2024, the Company recognized $0.1Â million of interest expense related to the amortization of debt issuance costs and nominal coupon interest expense. During the quarter ended SeptemberÂ 30, 2023, the Company recognized $0.3Â million of interest expense related to the amortization of debt issuance costs and $0.1Â million of coupon interest expense. During the nine months ended SeptemberÂ 30, 2024, the Company recognized $0.8Â million of interest expense related to the amortization of debt issuance costs and $0.2Â million of coupon interest expense. During the nine months ended SeptemberÂ 30, 2023, the Company recognized $1.0Â million of interest expense related to the amortization of debt issuance costs and $0.2Â million of coupon interest expense.Â 16In connection with the offering of the 2024 Notes, the Company entered into privately negotiated capped call transactions (the â€œ2024 Capped Callsâ€). All remaining Capped Calls associated with the 2024 Notes expired upon the maturity of the 2024 Notes on August 1, 2024.2026 NotesIn connection with the issuance of the 2029 Convertible Senior Notes in May 2024 (see â€œ2029 Notesâ€ below), the Company used approximately $662.6Â million of the net proceeds from the offering of the 2029 Notes, as well as liquid investments on hand of $185.9 million to repurchase $919.8Â million aggregate principal amount of the outstanding 2026 Notes (the â€œ2026 Notesâ€). The difference between the consideration paid and the carrying value of the repurchased 2026 Notes, inclusive of any unamortized debt issuance costs, was recognized as a gain on extinguishment of $65.1Â million in other income in the unaudited condensed consolidated statement of operations for the nine months ended SeptemberÂ 30, 2024.As of SeptemberÂ 30, 2024, the Company had $230.2Â million aggregate principal amount of our 0.00% 2026 Notes outstanding. The 2026 Notes consisted of the following (in thousands):September 30,2024December 31,2023Liability:Principal$230,196Â $1,150,000Â Unamortized debt issuance costs(1,242)(9,392)Net carrying amount$228,954Â $1,140,608Â The effective interest rate of the 2026 Notes, excluding the conversion option, was 0.37%.The Company carries the 2026 Notes at face value less unamortized debt issuance costs on the accompanying condensed consolidated balance sheets and presents the fair value for disclosure purposes only. The estimated fair value was determined based on the actual bids and offers of the 2026 Notes in an over-the-counter market on the last trading day of the period. The estimated fair value of the 2026 Notes, based on a market approach at SeptemberÂ 30, 2024, was approximately $215.7Â million, which represents a Level 2 valuation. During the quarter and nine months ended SeptemberÂ 30, 2024 the Company recognized interest expense related to the amortization of debt issuance costs of $0.2Â million and $2.0Â million, respectively. During the quarter and nine months ended SeptemberÂ 30, 2023, the Company recognized interest expense related to the amortization of debt issuance costs of $1.1Â million and $3.2Â million, respectively. The 2026 Notes were not convertible at SeptemberÂ 30, 2024. It is the Companyâ€™s current intent to settle conversions of the 2026 Notes through â€œcombination settlementâ€, which involves repayment of the principal portion in cash and any excess of the conversion value over the principal amount in shares, cash, or a combination for any further value.In connection with the offering of the 2026 Notes, the Company entered into privately negotiated capped call transactions (the â€œ2026 Capped Callsâ€). Apart from the partial extinguishment, there have been no changes to the condition of the 2026 Notes since DecemberÂ 31, 2023, and the 2026 Capped Calls were unchanged and still outstanding as of SeptemberÂ 30, 2024.2029 NotesOn May 24, 2024 and June 5, 2024, the Company issued $600.0Â million aggregate principal amount, and additional aggregate principal amount in connection with the initial purchasersâ€™ option of $75.0Â million, respectively, of 1.00% Convertible Senior Notes due 2029 (the â€œ2029 Notesâ€ and, together with the 2024 Notes and the 2026 Notes, the â€œNotesâ€), in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933 (the â€œSecurities Actâ€). The 2029 Notes were sold to the initial purchasers pursuant to an exemption from the registration requirements of the Securities Act afforded by Section 4(a)(2) of the Securities Act. The 2029 Notes were issued pursuant to an indenture (the â€œ2029 Indentureâ€), by and between the Company and U.S. Bank Trust Company, National Association, as trustee (the â€œTrusteeâ€).Interest on the 2029 Notes is payable semi-annually in cash at a rate of 1.00% per annum on June 1 and December 1 of each year, beginning on December 1, 2024. The 2029 Notes will mature on June 1, 2029, unless redeemed, repurchased, or converted prior to such date in accordance with their terms.17The initial conversion rate of the 2029 Notes is 14.6047 shares of common stock per $1,000 principal amount of the 2029 Notes, equivalent to an initial conversion price of approximately $68.47 per share of common stock. The conversion rate is subject to adjustment for certain events. Upon conversion, the Company will pay, or deliver, as the case may be, cash, shares of its common stock or a combination of cash and shares of its common stock, at its election. It is the Companyâ€™s current intent to settle conversions of the 2029 Notes through â€œcombination settlementâ€, which involves repayment of the principal portion in cash and any excess of the conversion value over the principal amount in shares, cash, or a combination for any further value.Prior to the close of business on the business day immediately preceding March 1, 2029, the 2029 Notes will be convertible only under the following circumstances:(1)Â Â Â Â during any calendar quarter commencing after the calendar quarter ending on September 30, 2024, and only during such calendar quarter, if the last reported sale price of the Common Stock for at least 20 trading days (whether or not consecutive) in a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price for the 2029 Notes on each applicable trading day;(2)Â Â Â Â during the five business-day period after any five consecutive trading-day period in which the trading price per $1,000 principal amount of 2029 Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of the Common Stock and the conversion rate on each such trading day;(3)Â Â Â Â if the Company calls any or all of the 2029 Notes for redemption, at any time prior to the close of business on the second scheduled trading day immediately preceding the redemption date; or(4)Â Â Â Â upon the occurrence of specified corporate events set forth in the 2029 Indenture.If the Company undergoes a fundamental change, as described in the 2029 Indenture, prior to the maturity date, holders may require the Company to repurchase all or a portion of the 2029 Notes for cash at a price equal to 100% of the principal amount of the 2029 Notes to be repurchased, plus any accrued and unpaid special interest, if any, to, but excluding, the fundamental change repurchase date.The 2029 Notes are the Companyâ€™s senior unsecured obligations and will rank senior in right of payment to any of the Companyâ€™s indebtedness that is expressly subordinated in right of payment to the 2029 Notes; equal in right of payment to any of the Companyâ€™s unsecured indebtedness that is not so subordinated; effectively junior in right of payment to any of the Companyâ€™s secured indebtedness to the extent of the value of the assets securing such indebtedness; and structurally junior to all indebtedness and other liabilities (including trade payables) of current or future subsidiaries of the Company.The 2029 Indenture contains customary events of default with respect to the 2029 Notes and provides that upon certain events of default occurring and continuing, the Trustee may, and the Trustee at the request of holders of at least 25% in principal amount of the 2029 Notes shall, declare all principal and accrued and unpaid interest, if any, of the 2029 Notes to be due and payable. In case of certain events of bankruptcy, insolvency or reorganization, involving the Company, all of the principal of, and accrued and unpaid interest on the 2029 Notes will automatically become due and payable.The 2029 Notes consisted of the following (in thousands):September 30,2024December 31,2023Liability:Principal$675,000Â $â€”Â Unamortized debt issuance costs(12,128)â€”Â Net carrying amount$662,872Â $â€”Â The effective interest rate of the 2029 Notes, excluding the conversion option, was 1.40%.The Company carries the 2029 Notes at face value less unamortized debt issuance costs on the accompanying condensed consolidated balance sheets and presents the fair value for disclosure purposes only. The estimated fair value was determined based on the actual bids and offers of the 2029 Notes in an over-the-counter market on the last trading day of the period. The estimated fair value of the 2029 Notes, based on a market approach at SeptemberÂ 30, 2024, was approximately $708.1Â million, which represents a Level 2 valuation.18During the quarter ended SeptemberÂ 30, 2024, the Company recognized $0.6Â million of interest expense related to the amortization of debt issuance costs and $1.7Â million of coupon interest expense.During the nine months ended SeptemberÂ 30, 2024, the Company recognized $0.9Â million of interest expense related to the amortization of debt issuance costs and $2.4Â million of coupon interest expense.The 2029 Notes were not convertible at SeptemberÂ 30, 2024.In connection with the offering of the 2029 Notes, the Company entered into capped call transactions (the â€œ2029 Capped Callsâ€ and together with the 2024 and 2026 Capped Calls, the â€œCapped Callsâ€) with certain counterparties at a cost of approximately $59.7Â million, which was recorded as a reduction of the Companyâ€™s additional paid-in capital in the accompanying unaudited condensed consolidated financial statements. Under the 2029 Capped Calls, the Company purchased capped call options that initially cover in the aggregate the total number of shares of the Companyâ€™s common stock that initially underlie the 2029 Notes, with an exercise price equal to the initial conversion price of the 2029 Notes, and a cap price of $92.17 per share of common stock, subject to certain adjustments under the terms of the 2029 Capped Calls.By entering into the 2029 Capped Calls, the Company expects to reduce the potential dilution to its common stock upon any conversion of the 2029 Notes (or, in the event a conversion of the 2029 Notes is settled in cash, to reduce its cash payment obligation) in the event that at the time of conversion of the 2029 Notes, the market value per share of its common stock exceeds the conversion price of the 2029 Notes, with such reduction subject to the cap price.The cost of the 2029 Capped Calls is not expected to be tax deductible as the Company did not elect to integrate the 2029 Capped Calls into the 2029 Notes for tax purposes.Note 8 â€” Restructuring CostsThe liability for the fiscal 2023 and 2022 restructuring programs was included in accrued expenses and other current liabilities in the condensed consolidated balance sheet, and the following tables summarize the related activity for the respective plans for the quarter and nine months ended SeptemberÂ 30, 2024 (in thousands):Quarter Ended SeptemberÂ 30, 2024Restructuring ProgramFiscal 2023Fiscal 2022TotalAccrual balance as of June 30, 2024$796Â $â€”Â $796Â Restructuring charges356Â â€”Â 356Â Cash payments and adjustments(1,105)â€”Â (1,105)Accrual balance as of SeptemberÂ 30, 2024$47Â $â€”Â $47Â Nine Months Ended SeptemberÂ 30, 2024Restructuring ProgramFiscal 2023 Fiscal 2022Total Accrual balance as of December, 31, 2023$1,562Â $7Â $1,569Â Restructuring charges 1,728Â â€”Â 1,728Â Cash payments and adjustments(3,243)(7)(3,250)Accrual balance as of SeptemberÂ 30, 2024$47Â $â€”Â $47Â All plan adjustments were changes in estimates whereby increases and decreases in charges were generally recorded to operating expenses in the periods of adjustments.As of SeptemberÂ 30, 2024, the Company incurred cumulative costs of $11.5Â million and $5.0Â million related to the fiscal 2023 restructuring program and fiscal 2022 restructuring program, respectively. The Company does not anticipate incurring material additional expenses.Note 9 â€” Equity AwardsStock-based compensation expenseStock-based compensation expense was as follows (in thousands):19Quarter Ended September 30,Nine Months Ended September 30,20242023202420232023Cost of revenues$2,803Â $2,695Â $7,738Â $7,817Â Sales and marketing6,745Â 6,123Â 19,168Â 18,788Â Research and development3,605Â 3,750Â 9,955Â 11,282Â General and administrative9,470Â 7,511Â 27,050Â 22,578Â $22,623Â $20,079Â $63,911Â $60,465Â For the quarters ended SeptemberÂ 30, 2024 and 2023, stock-based compensation capitalized as an asset was $1.2Â million and $0.8Â million, respectively. For the nine months ended SeptemberÂ 30, 2024 and 2023, stock-based compensation capitalized as an asset was $3.3Â million and $2.6Â million, respectively. Stock options - service-only vesting conditionsThe following table summarizes activity for awards that contain service-only vesting conditions (in thousands):Outstanding at December 31, 20231,693Â Grantedâ€”Â Exercised(258)Forfeited/canceled(61)Outstanding at SeptemberÂ 30, 20241,374Â Restricted stock units - service-only vesting conditionsThe following table summarizes activity for restricted stock units that contain service-only vesting conditions (in thousands):Nonvested at December 31, 20232,208Â Granted1,776Â Vested(760)Forfeited/canceled(268)Nonvested at SeptemberÂ 30, 20242,956Â Restricted stock units - performance and service conditionsThe following table summarizes activity for restricted stock units with performance and service vesting conditions with grant dates established (in thousands):Nonvested at December 31, 2023113Â Granted206Â Performance adjustment(62)Vested(51)Forfeited/canceled(8)Nonvested at SeptemberÂ 30, 2024198The following table summarizes activity for restricted stock units with performance and service vesting conditions with no grant dates established (in thousands):Nonvested at December 31, 2023235Â Granted147Â Accounting grant dates established(133)Vestedâ€”Â Forfeited/canceled(5)Nonvested at SeptemberÂ 30, 2024244Â 20Restricted stock units - market and service conditionsThe following table summarizes activity for restricted stock units with market and service-based conditions (in thousands):Nonvested at December 31, 2023â€”Â Granted202Â Vestedâ€”Â Forfeited/canceledâ€”Â Nonvested at SeptemberÂ 30, 2024202Note 10 â€” Income Taxes In determining quarterly provisions for income taxes, the Company uses the annual estimated effective tax rate applied to the actual year-to-date income (loss), adjusted for discrete items arising in that quarter. The Companyâ€™s annual estimated effective tax rate differs from the United States (â€œU.S.â€) federal statutory rate of 21% primarily as a result of state taxes, foreign taxes, and changes in the Companyâ€™s valuation allowance for income taxes.For the quarters ended September 30, 2024 and 2023, the Company recorded $2.1Â million income tax expense and $2.0Â million income tax benefit, respectively. The income tax expense for the quarter ended September 30, 2024 compared to the income tax benefit for the quarter ended September 30, 2023 resulted primarily from the 2023 release of $1.7Â million existing valuation allowance in connection with the Data Interconnect Acquisition and changes in the mix of profitable jurisdictions.For the nine months ended September 30, 2024 and 2023, the Company recorded $7.3Â million income tax expense and $0.5Â million income tax benefit, respectively. The income tax expense for the nine months ended September 30, 2024 compared to the income tax benefit for the nine months ended September 30, 2023 resulted primarily from the 2024 $3.0Â million tax expense associated with the gain on the partial extinguishment of the 2026 Notes, the 2023 release of $1.7Â million existing valuation allowance in connection with the Data Interconnect Acquisition, and changes in the mix of profitable jurisdictions. For purposes of calculating its income tax attributed to continuing operations, the Company continued to maintain a full valuation allowance on its U.S. federal and state net deferred tax assets as it was more likely than not that those deferred tax assets will not be realized. However, given the Company's recent earnings, the Company believes that there is a reasonable possibility that, in the near term, sufficient positive evidence may become available that supports the release of a portion of the Company's valuation allowance, which would result in the recognition of certain U.S. deferred tax assets and a decrease to income tax expense for the period in which the release is recorded. The exact timing and amount of the valuation allowance release would be subject to change based on the level of profitability that the Company can achieve.21Note 11 â€” Net Income per ShareThe following table sets forth the computation of basic and diluted net income per share (in thousands, except per share amounts):Quarter Ended September 30,Nine Months Ended September 30,20242023202420232023Basic net income per shareNumerator:Net income attributable to BlackLine, Inc.$17,238Â $11,923Â $104,757Â $30,764Â Denominator:Weighted average shares62,250Â 61,101Â 61,958Â 60,666Â Basic net income per share attributable to BlackLine, Inc.$0.28Â $0.20Â $1.69Â $0.51Â Diluted net income per shareNumerator:Net income attributable to BlackLine, Inc.$17,238Â $11,923Â $104,757Â $30,764Â Interest expense, net of taxes2,398Â 1,475Â 5,499Â 4,372Â Gain on extinguishment of convertible senior notes, net of taxesâ€”Â â€”Â (62,147)â€”Â Net income attributable to BlackLine, Inc. for diluted calculation$19,636Â $13,398Â $48,109Â $35,136Â Denominator:Weighted average shares62,250Â 61,101Â 61,958Â 60,666Â Dilutive effect of securities477Â 677Â 679Â 912Â Dilutive effect of convertible senior notes11,243Â 10,324Â 10,494Â 10,324Â Shares used to calculate diluted net income per share73,970Â 72,102Â 73,131Â 71,902Â Diluted net income per share attributable to BlackLine, Inc.$0.27Â $0.19Â $0.66Â $0.49Â The weighted average impact of potentially dilutive securities that were excluded from the diluted per share calculations because they were anti-dilutive were as follows (in thousands):Quarter Ended September 30,Nine Months Ended September 30,20242023202420232023Stock options - service-only vesting conditions491Â 620Â 397Â 1,225Â Restricted stock units - service-only vesting conditions2,653Â 1,915Â 2,170Â 2,193Â Restricted stock units - performance and service conditions73Â â€”Â 49Â 21Â Restricted stock units - market and service conditions202Â â€”Â 137Â â€”Â Restricted stock units - performance, market, and service conditionsâ€”Â â€”Â â€”Â 97Â Total shares excluded from net income per share3,419Â 2,535Â 2,753Â 3,536Â For the quarter and nine months ended SeptemberÂ 30, 2024, the Capped Calls impact the number of shares that may be issued, up to approximately 2.0Â million shares and 12.8Â million for the 2026 Notes and 2029 Notes, respectively, if certain corporate events occur prior to the maturity dates or if the Company issues a notice of redemption.For the quarter and nine months ended SeptemberÂ 30, 2023, the Capped Calls impact the number of shares that may be issued, up to approximately 4.7Â million shares and 9.9Â million shares for the 2024 Notes and 2026 Notes, respectively, if certain corporate events occur prior to the maturity dates or if the Company issues a notice of redemption.22Note 12 â€” Commitments and ContingenciesLitigationâ€”From time to time, the Company may become subject to legal proceedings, claims and litigation arising in the ordinary course of business. The Company is not currently a party to any legal proceedings, nor is it aware of any pending or threatened litigation that would have a material adverse effect on the Companyâ€™s business, operating results, cash flows, or financial condition should such litigation be resolved unfavorably.Indemnificationâ€”In the ordinary course of business, the Company may provide indemnification of varying scope and terms to customers, vendors, investors, directors, and officers with respect to certain matters, including, but not limited to, losses arising out of its breach of such agreements, services to be provided by the Company, or from intellectual property infringement claims made by third parties. These indemnification provisions may survive termination of the underlying agreement and the maximum potential amount of future payments the Company could be required to make under these

indemnification provisions may not be subject to maximum loss clauses. The maximum potential amount of future payments the Company could be required to make under these indemnification provisions is indeterminable. The Company has never paid a material claim, nor has it been sued in connection with these indemnification arrangements. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company has not accrued a liability for these indemnification arrangements because the likelihood of incurring a payment obligation, if any, in connection with these indemnification arrangements was not probable or reasonably estimable.Note 13 â€“ Unearned Revenue and Performance Obligations Revenue totaling $283.5Â million and $248.3Â million was recognized during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, that was previously included in the deferred revenue balance at DecemberÂ 31, 2023 and 2022, respectively.Contracted but unrecognized revenue was $857.7Â million at SeptemberÂ 30, 2024, of which the Company expects to recognize approximately 57% over the next 12 months and the remainder thereafter.Note 14 â€“ Geographic InformationThe Company disaggregates its revenue from contracts with customers by geographic location, as it believes it best depicts how the nature, amount, timing, and uncertainty of its revenues and cash flows are affected by economic factors.The following table sets forth the Companyâ€™s revenues by geographic region (in thousands):Quarter Ended September 30,Nine Months Ended September 30,20242023202420232United States$116,897Â $108,757Â $341,140Â $312,821Â International49,012Â 41,951Â 142,736Â 121,445Â $165,909Â $150,708Â $483,876Â $434,266Â 23Item 2.Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsYou should read the following discussion and analysis of our financial condition and results of operations together with the financial statements and related notes that are included elsewhere in this Quarterly Report on Form 10-Q and our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023 filed with the U.S. Securities and Exchange Commission (the â€œSECâ€) on February 23, 2024 (â€œAnnual Report on Form 10-Kâ€). This discussion contains forward-looking statements based upon current plans, expectations and beliefs that involve risks and uncertainties. Our actual results may differ materially from those anticipated in these forward-looking statements as a result of various factors, including, but not limited to, those discussed in the section entitled â€œRisk Factorsâ€ and elsewhere in this Quarterly Report on Form 10-Q.OverviewWe have created comprehensive cloud-based solutions designed to transform and modernize accounting and finance operations for midsize and enterprise organizations in all industries globally. Our secure, scalable solutions transform critical processes, including financial close, intercompany, invoice-to-cash, and consolidation. By introducing software that unifies critical data and enables process orchestration and automation, we empower accounting and finance professionals to improve the integrity of their financial reporting, reduce time spent on manual work, accelerate cash flows, and redeploy resources to focus on analysis and business partnership.At SeptemberÂ 30, 2024, we had 397,095 individual users across 4,433 customers. Additionally, we continue to build strategic relationships with technology vendors, professional services firms, business process outsourcers, and resellers.We are a holding company and conduct our operations through our wholly-owned subsidiary, BlackLine Systems, Inc. (â€œBlackLine Systemsâ€). On September 3, 2013, we acquired BlackLine Systems, and outside investors acquired a controlling interest in us, which we refer to as the â€œ2013 Acquisition.â€ The 2013 Acquisition was accounted for as a business combination under accounting principles generally accepted in the United States of America (â€œGAAPâ€) and resulted in a change in accounting basis as of the date of the 2013 Acquisition.Our cloud-based solutions include Account Reconciliations, Transaction Matching, Task Management, Financial Reporting Analytics, Journal Entry, Variance Analysis, Compliance, Smart Close for SAP, BlackLine Cash Application, Credit & Risk Management, Collections Management, Disputes & Deductions Management, Team & Task Management, AR Intelligence, Electronic Invoicing & Payments, Intercompany Create, Intercompany Balance and Resolve, and Intercompany Net and Settle. These solutions are offered to customers as scalable solutions that support critical record-to-report and invoice-to-cash processes. We derived approximately 95% of our revenue from subscriptions to our cloud-based software platform and approximately 5% from professional services for the nine months ended SeptemberÂ 30, 2024. Our subscription contracts have initial non-cancellable terms of one year to three years with renewal options. The majority of new contracts in 2023 and during the nine months ended SeptemberÂ 30, 2024 had an initial term of three years. We price our subscriptions based on a number of factors, primarily the number of users having access to the products and the number of products purchased by the customer. We typically invoice customers annually in advance for subscriptions, which is initially recorded as deferred revenue and recognized ratably over the term of the customer contract. The first year of subscription fees are typically payable within 30 days after execution of a contract, and thereafter upon renewal.Professional services consist primarily of implementation and consulting services. With the exception of our intercompany accounting solutions acquired from FourQ Systems, Inc. (â€œFourQâ€), our product offerings are available for immediate use on our platform after granting access to a new customer. We typically help customers implement our solutions, and we also provide consulting services to help customers optimize the use of our products. We invoice customers for our consulting services on a time-and-materials basis and recognize that revenue as services are performed. A limited number of our customers are provided professional services for a fixed fee which we invoice in advance and is initially recorded as deferred revenue and recognized on a proportional-performance basis as the services are rendered.We sell our solutions primarily through our direct sales force, which leverages our relationships with technology vendors, professional services firms and business process outsourcers. In particular, our solution integrates with SAPâ€™s enterprise resource planning (â€œERPâ€) solutions, and SAP is part of the reseller channel that we use in the ordinary course of business. SAP has the ability to resell our solutions as SAP solution-extensions (â€œSolExâ€), for which we receive a percentage of the revenues. We also have an agreement with Google Cloud in which we collaborate with them on joint selling and go-to-market activities and bring enhanced automation solutions for finance and accounting to new and existing customers.24Our ability to maximize the lifetime value of our customer relationships will depend, in part, on the willingness of customers to purchase additional user licenses and products from us.Â We rely on our sales and customer success teams to support and grow our existing customers by maintaining high customer satisfaction and educating customers on the value all our products provide.The length of our sales cycle depends on the size of a potential customer and contract, as well as the type of solution or product being purchased. The sales cycle for our global enterprise customers is generally longer than that of our midsize customers.Â In addition, the length of the sales cycle tends to increase for larger contracts and for more complex, strategic products like Intercompany Financial Management. As we continue to focus on increasing our average contract size and selling more strategic products, we expect our sales cycle to lengthen and become less predictable, which could cause variability in our results for any particular period.We have historically signed a high percentage of agreements with new customers, as well as renewal agreements with existing customers, in the fourth quarter of each year and usually during the last month of the quarter. This can be attributed to buying patterns typical in the software industry. As the terms of most of our customer agreements are measured in full year increments, agreements initially entered into during the fourth quarter or last month of any quarter will generally come up for renewal at that same time in subsequent years. This seasonality is reflected in our revenues, though the impact to overall annual or quarterly revenues is nominal due to the fact that we recognize subscription revenue ratably over the term of the customer contract.For the quarters ended SeptemberÂ 30, 2024 and 2023, we had revenues totaling $165.9 million and $150.7 million, respectively. We generated net income attributable to BlackLine, Inc. of $17.2 million and $11.9 million for the quarters ended SeptemberÂ 30, 2024 and 2023, respectively.For the nine months ended SeptemberÂ 30, 2024 and 2023, we had revenues totaling $483.9 million and $434.3 million, respectively. We generated net income attributable to BlackLine, Inc. of $104.8 million and $30.8 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Global Macroeconomic Factors Our operating results may vary based on the impact of changes in our industry or the global economy on us or our customers. General macroeconomic conditions, such as a recession, inflation or rising interest rates, an economic downturn in the United States (â€œU.S.â€) or internationally, adverse business conditions and liquidity concerns, or bank failures or instability in the financial services sector, has and could continue to adversely affect demand for our products and make it difficult to accurately forecast and plan our future business activities. In recent quarters, as a result of economic uncertainty, we have seen customers delay and defer purchasing decisions, which has adversely impacted our near-term demand. Key Metrics We regularly review a number of metrics, including the following key metrics, to evaluate our business, measure our performance, identify trends affecting our business, formulate financial projections, and make strategic decisions.Sep. 30, 2023Dec. 31, 2023Mar. 31, 2024Jun. 30, 2024Sep. 30, 2024Dollar-based net revenue retention rate105Â %106Â %105Â %104Â %105Â %Number of customers4,3684,3984,4114,4354,433Number of users381,892386,814387,050396,366397,095Dollar-based net revenue retention rate. We believe that dollar-based net revenue retention rate is an important metric to measure the long-term value of customer agreements and our ability to retain and grow our relationships with existing customers over time. We calculate dollar-based net revenue retention rate as the implied monthly subscription and support revenue at the end of a period for the base set of customers from which we generated subscription revenue in the year prior to the calculation, divided by the implied monthly subscription and support revenue one year prior to the date of calculation for that same customer base. This calculation does not reflect implied monthly subscription and support revenue for new customers added during the one-year period but does include the effect of customers who terminated during the period. We define implied monthly subscription and support revenue as the total amount of minimum subscription and support revenue contractually committed to, under each of our customer agreements over the entire term of the agreement, divided by the number of months in the term of the agreement. At SeptemberÂ 30, 2024, our dollar-based net revenue retention rate marginally increased from the quarter ended June 30, 2024. Our ability to maximize the lifetime value of our customer relationships will 25depend, in part, on the willingness of the customer to purchase additional user licenses and products from us. We rely on our customer success and sales teams to support and grow our existing customers by maintaining high customer satisfaction and educating the customer on the value all our products provide.Number of customers. We believe that our ability to expand our customer base is an indicator of our market penetration and the growth of our business. We define a customer as a company that contributes to our subscription and support revenue as of the measurement date. In situations where an organization has multiple subsidiaries or divisions, each entity that is invoiced as a separate entity is treated as a separate customer. However, where an existing customer requests its invoice be divided for the sole purpose of restructuring its internal billing arrangement without any incremental increase in revenue, such customer continues to be treated as a single customer. For the quarters and nine months ended SeptemberÂ 30, 2024 and 2023, no single customer accounted for more than 10% of our total revenues.Number of users. Since our customers generally pay fees based on the number of users of our platform within their organization, we believe the total number of users is an indicator of the growth of our business. While the fees for the majority of the products we sell are user-based, we are seeing an increasing volume of transactions for our non-user based strategic products, such as eInvoicing & Payments, Transaction Matching, Intercompany, and BlackLine Cash Application.Non-GAAP Financial MeasuresIn addition to our results determined in accordance with GAAP, we believe the non-GAAP measures below are useful to us and our investors in evaluating our business. These non-GAAP financial measures are useful because they provide consistency and comparability with our past performance, facilitate period-to-period comparisons of operations and facilitate comparisons with other peer companies, many of which use similar non-GAAP financial measures to supplement their GAAP results.Quarter Ended September 30,Nine Months Ended September 30,20242023202420232(in thousands, except percentages)GAAP gross profit$124,803Â $113,914Â $363,325Â $325,085Â GAAP gross margin75.2Â %75.6Â %75.1Â %74.9Â %GAAP operating income (loss)$8,363Â $(1,074)$12,319Â $1,533Â GAAP operating margin5.0Â %(0.7Â %)2.5Â %0.4Â %GAAP net income attributable to BlackLine, Inc.$17,238Â $11,923Â $104,757Â $30,764Â Diluted net income per share attributable to BlackLine, Inc.$0.27Â $0.19Â $0.66Â $0.49Â Quarter Ended September 30,Nine Months Ended September 30,20242023202420232(in thousands, except percentages)Non-GAAP gross profit$131,736Â $120,212Â $383,364Â $343,769Â Non-GAAP gross margin79.4Â %79.8Â %79.2Â %79.2Â %Non-GAAP operating income$37,624Â $24,066Â $96,155Â $58,955Â Non-GAAP operating margin22.7Â %16.0Â %19.9Â %13.6Â %Non-GAAP net income attributable to BlackLine, Inc.$44,428Â $37,857Â $127,431Â $93,685Â Diluted non-GAAP net income per share attributable to BlackLine, Inc.$0.60Â $0.51Â $1.71Â $1.26Â Non-GAAP Gross Profit and Non-GAAP Gross Margin.Â Non-GAAP gross profit is defined as GAAP revenues less GAAP cost of revenue adjusted for amortization of acquired developed technology, stock-based compensation, and transaction-related costs (including, but not limited to, accounting, legal, and advisory fees related to the transaction, as well as transaction-related retention bonuses). Non-GAAP gross margin is defined as non-GAAP gross profit divided by GAAP revenues. We believe that presenting non-GAAP gross profit and non-GAAP gross margin is useful to investors as it eliminates the impact of certain non-cash expenses and allows a direct comparison between periods.26Non-GAAP Income (Loss) from Operations and Non-GAAP Operating Margin. Non-GAAP income (loss) from operations is defined as GAAP income (loss) from operations adjusted for amortization of intangible assets, stock-based compensation, change in fair value of contingent consideration, transaction-related costs, legal settlement gains or costs, and restructuring costs. Non-GAAP operating margin is defined as non-GAAP income (loss) from operations divided by GAAP revenues. We believe that presenting non-GAAP income (loss) from operations and non-GAAP operating margin is useful to investors as it eliminates the impact of items that have been impacted by BlackLineâ€™s acquisitions and other related costs in order to allow a direct comparison of income (loss) from operations between all periods presented.Non-GAAP Net Income (Loss) Attributable to BlackLine and Diluted Non-GAAP Net Income (Loss) Per Share Attributable to BlackLine, Inc. Non-GAAP net income (loss) attributable to BlackLine is defined as GAAP net income (loss) attributable to BlackLine adjusted for the impact of the provision for (benefit from) income taxes related to acquisitions, amortization of intangible assets, stock-based compensation, amortization of debt issuance costs from our 0.125% Convertible Senior Notes paid in 2024 (the â€œ2024 Notesâ€), 0.00% Convertible Senior Notes due in 2026 (the â€œ2026 Notesâ€), and 1.00% Convertible Senior Notes due in 2029 (the â€œ2029 Notesâ€ and, together with the 2024 and 2026 Notes, the â€œNotesâ€ or â€œconvertible senior notesâ€), change in fair value of contingent consideration, transaction-related costs, legal settlement gains or costs, restructuring costs, adjustment to the redeemable non-controlling interest to the redemption amount, and gain on extinguishment of convertible senior notes. Diluted non-GAAP net income (loss) per share attributable to BlackLine, Inc. includes the adjustment for shares resulting from the elimination of stock-based compensation. We believe that presenting non-GAAP net income (loss) attributable to BlackLine is useful to investors as it eliminates the impact of items that have been impacted by our acquisitions and other related costs to allow a direct comparison of net income (loss) between all periods presented.Reconciliation of Non-GAAP Financial MeasuresThe following table presents a reconciliation of gross profit, gross margin, operating income (loss), operating margin, and net income, the most comparable GAAP measures, to non-GAAP gross profit, non-GAAP gross margin, non-GAAP operating income (loss), non-GAAP operating margin, and non-GAAP net income:27Quarter Ended September 30,Nine Months Ended September 30,20242023202420232(in thousands, except percentages)Non-GAAP Gross Profit:Gross profit$124,803Â $113,914Â $363,325Â $325,085Â Amortization of acquired developed technology3,360Â 3,090Â 10,127Â 9,019Â Stock-based compensation3,537Â 3,249Â 9,786Â 9,319Â Transaction-related costs36Â (41)126Â 346Â Total non-GAAP gross profit$131,736Â $120,212Â $383,364Â $343,769Â Gross margin75.2Â %75.6Â %75.1Â %74.9Â %Non-GAAP gross margin79.4Â %79.8Â %79.2Â %79.2Â %Non-GAAP Operating Income:Operating income (loss)$8,363Â $(1,074)$12,319Â $1,533Â Amortization of intangible assets5,190Â 5,140Â 15,581Â 15,359Â Stock-based compensation23,357Â 20,633Â 65,959Â 61,967Â Change in fair value of contingent considerationâ€”Â (11,120)â€”Â (33,549)Transaction-related costs358Â 1,823Â 568Â 3,832Â Restructuring costs356Â 8,664Â 1,728Â 9,813Â Total non-GAAP operating income$37,624Â $24,066Â $96,155Â $58,955Â GAAP operating margin5.0Â %(0.7Â %)2.5Â %0.4Â %Non-GAAP operating margin22.7Â %16.0Â %19.9Â %13.6Â %Non-GAAP Net Income Attributable to BlackLine, Inc.:Net income attributable to BlackLine, Inc.$17,238Â $11,923Â $104,757Â $30,764Â Provision for (benefit from) income taxes84Â (1,827)2,403Â (1,722)Amortization of intangible assets5,190Â 5,140Â 15,581Â 15,359Â Stock-based compensation23,233Â 20,503Â 65,610Â 61,607Â Amortization of debt issuance costs958Â 1,396Â 3,637Â 4,137Â Change in fair value of contingent considerationâ€”Â (11,120)â€”Â (33,549)Transaction-related costs358Â 1,823Â 568Â 3,832Â Restructuring costs356Â 8,664Â 1,728Â 9,813Â Adjustment to redeemable non-controlling interest(2,989)1,355Â (1,741)3,444Â Gain on extinguishment of convertible senior notesâ€”Â â€”Â (65,112)â€”Â Total non-GAAP net income attributable to BlackLine, Inc.$44,428Â $37,857Â $127,431Â $93,685Â 28Results of OperationsThe following table sets forth our statements of operations for each of the periods indicated:Quarter Ended September 30,Nine Months Ended September 30,20242023202420232(in thousands)RevenuesSubscription and support$157,011Â $142,054Â $458,299Â $408,361Â Professional services8,898Â 8,654Â 25,577Â 25,905Â Total revenues165,909Â 150,708Â 483,876Â 434,266Â Cost of revenuesSubscription and support34,667Â 30,793Â 100,475Â 89,935Â Professional services6,439Â 6,001Â 20,076Â 19,246Â Total cost of revenues41,106Â 36,794Â 120,551Â 109,181Â Gross profit124,803Â 113,914Â 363,325Â 325,085Â Operating expensesSales and marketing62,219Â 61,576Â 183,578Â 186,256Â Research and development25,649Â 26,722Â 76,385Â 80,629Â General and administrative28,216Â 18,026Â 89,315Â 46,854Â Restructuring costs356Â 8,664Â 1,728Â 9,813Â Total operating expenses116,440Â 114,988Â 351,006Â 323,552Â Income (loss) from operations8,363Â (1,074)12,319Â 1,533Â Other income (expense)Interest income10,984Â 14,030Â 40,409Â 37,237Â Interest expense(2,677)(1,489)(6,235)(4,414)Gain on extinguishment of convertible senior notesâ€”Â â€”Â 65,112Â â€”Â Other income, net8,307Â 12,541Â 99,286Â 32,823Â Income before income taxes16,670Â 11,467Â 111,605Â 34,356Â Provision for (benefit from) income taxes2,101Â (2,005)7,307Â (451)Net

income14,569Â 13,472Â 104,298Â 34,807Â Net income attributable to redeemable non-controlling interest320Â 194Â 1,282Â 599Â Adjustment attributable to redeemable non-controlling interest (2,989)1,355Â (1,741)3,444Â Net income attributable to BlackLine, Inc.$17,238Â $11,923Â $104,757Â $30,764Â Comparison of Quarters and Nine Months Ended September 30, 2024 and 2023RevenuesQuarter Ended September 30,ChangeNine Months Ended September 30,Change20242023$%20242023$%(in thousands, except percentages)Subscription and support$157,011Â $142,054Â $14,957Â 11Â %$458,299Â $408,361Â $49,938Â 12Â %Professional services8,898Â 8,654Â 244Â 3Â %25,577Â 25,905Â (328)(1Â %)Total revenues$165,909Â $150,708Â $15,201Â 10Â %$483,876Â $434,266Â $49,610Â 11Â %29September 30,20242023Dollar-based net revenue retention rate105Â %105Â %Number of customers4,433Â 4,368Â Number of users397,095Â 381,892Â The increase in revenues for the quarter and nine months ended SeptemberÂ 30, 2024, compared to the quarter and nine months ended SeptemberÂ 30, 2023, was primarily driven by revenue from new customers, while revenue from existing customers grew from additional users and product expansion. The total number of customers and users at SeptemberÂ 30, 2024, increased by 1% and 4%, respectively, as compared to SeptemberÂ 30, 2023.Cost of revenuesQuarter Ended September 30,ChangeNine Months Ended September 30,Change20242023$%20242023$%(in thousands, except percentages)Subscription and support$34,667Â $30,793Â $3,874Â 13Â %$100,475Â $89,935Â $10,540Â 12Â %Professional services6,439Â 6,001Â 438Â 7Â %20,076Â 19,246Â 830Â 4Â %Total cost of revenues$41,106Â $36,794Â $4,312Â 12Â %$120,551Â $109,181Â $11,370Â 10Â %Gross margin75.2Â %75.6Â %75.1Â %74.9Â %The increase in total cost of revenues for the quarter ended SeptemberÂ 30, 2024, compared to the quarter ended SeptemberÂ 30, 2023, was primarily due to the following:â€¢$2.9 million increase in computer software expenses due to higher spend on cloud hosting services as customers continue to migrate to the Google Cloud Platform, as well as an increase in software purchases; â€¢$0.8 million increase in amortization of developed technology due to net additions to software placed into service; andâ€¢$0.8 million increase in salaries, benefits, and stock-based compensation driven primarily by an increase in bonuses and average salaries; partially offset byâ€¢$0.4 million decrease in depreciation and amortization due to certain assets being fully amortized. The increase in total cost of revenues for the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, was primarily due to the following:â€¢$7.8 million increase in computer software expenses due to higher spend on cloud hosting services as customers continue to migrate to the Google Cloud Platform, as well as an increase in software purchases; â€¢$2.6 million increase in amortization of developed technology due to net additions to software placed into service; andâ€¢$0.7 million increase in salaries, benefits, and stock-based compensation driven primarily by an increase in bonuses, partially offset by a decrease in average salaries and headcount. Sales and marketingQuarter Ended September 30,ChangeNine Months Ended September 30,Change20242023$%20242023$%(in thousands, except percentages)Sales and marketing$62,219Â $61,576Â $643Â 1Â %$183,578Â $186,256Â $(2,678)(1Â %)Percentage of total revenues37.5Â %40.9Â %37.9Â %42.9Â %The increase in sales and marketing expenses for the quarter ended SeptemberÂ 30, 2024, compared to the quarter ended SeptemberÂ 30, 2023, was primarily due to the following:30â€¢$1.7 million increase in salaries, benefits, and stock-based compensation driven primarily by an increase in bonuses and average salaries, partially offset by a decrease in headcount;â€¢$0.7 million increase in professional fees;â€¢$0.4 million increase in computer software expenses to support automation and scalability; andâ€¢$0.3 million increase in costs related to strategic internal projects; partially offset byâ€¢$2.4 million decrease in marketing expenses due to timing of our BeyondTheBlack event and streamlined marketing efforts.The decrease in sales and marketing expenses for the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, was primarily due to the following:â€¢$4.1 million decrease in marketing expenses due to timing of our BeyondTheBlack event and streamlined marketing efforts; andâ€¢$2.4 million decrease in salaries, benefits, and stock-based compensation driven primarily by a decrease in headcount, partially offset by an increase in average salaries and bonuses; partially offset by â€¢$1.7 million increase in professional fees; â€¢$0.8 million increase in computer software expenses to support automation and scalability; â€¢$0.8 million increase in costs related to strategic internal projects; and â€¢$0.6 million increase in sales-related events held in-person compared to virtual events in the prior year. Research and developmentÂ Quarter Ended September 30,ChangeNine Months Ended September 30,Change20242023$%20242023$%(in thousands, except percentages)Research and development, gross$32,604Â $31,399Â $1,205Â 4Â %$95,090Â $96,736Â $(1,646)(2Â %)Capitalized internally developed software costs(6,955)(4,677)(2,278)49Â %(18,705)(16,107)(2,598)16Â %Research and development, net$25,649Â $26,722Â $(1,073)(4Â %)$76,385Â $80,629Â $(4,244)(5Â %)Percentage of total revenues15.5Â %17.7Â %15.8Â %18.6Â %The decrease in research and development expenses for the quarter ended SeptemberÂ 30, 2024, compared to the quarter ended SeptemberÂ 30, 2023, was primarily due to the following:â€¢$2.3 million increase in capitalized software costs due to a focus on cloud-based solutions and development of new solution offerings. Collectively, these increases resulted in a decrease in net expenses; â€¢$0.4 million decrease in professional fees; andâ€¢$0.4 million decrease in transaction-related costs related to the FourQ Acquisition; partially offset by â€¢$2.0 million increase in salaries, benefits, and stock-based compensation driven primarily by an increase in headcount and bonuses, partially offset by a decrease in average salaries from an increase in offshore headcount. The decrease in research and development expenses for the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, was primarily due to the following:â€¢$2.6 million increase in capitalized software costs due to a focus on cloud-based solutions and development of new solution offerings. Collectively, these increases resulted in a decrease in net expenses; 31â€¢$1.1 million decrease in transaction-related costs related to the FourQ Acquisition; andâ€¢$0.5 million decrease in professional fees; partially offset byâ€¢$0.4 million increase in computer software expenses to support business growth.We remain committed to innovation and investing in artificial intelligence to enhance our platform and business. General and administrative Quarter Ended September 30,ChangeNine Months Ended September 30,Change20242023$%20242023$%(in thousands, except percentages)General and administrative$28,216Â $18,026Â $10,190Â 57Â %$89,315Â $46,854Â $42,461Â 91Â %Percentage of total revenues17.0Â %12.0Â %18.5Â %10.8Â %The increase in general and administrative expenses for the quarter ended SeptemberÂ 30, 2024, compared to the quarter ended SeptemberÂ 30, 2023, was primarily due to the following:â€¢$11.1 million increase in the period due to the decrease in the fair value of FourQ contingent consideration that occurred in the quarter ended SeptemberÂ 30, 2023 (refer to â€œNote 6 - Fair Value Measurementsâ€); andâ€¢$6.0 million increase in salaries, benefits, and stock-based compensation primarily related to an increase in average headcount and average salaries that includes strategic initiatives to support long-term growth; partially offset byâ€¢$3.9 million decrease due to an increase in net foreign currency gains due to the strengthening of multiple currencies against the U.S. Dollar; â€¢$1.7 million decrease in professional fees; andâ€¢$1.5 million decrease in costs related to the Data Interconnect Acquisition and internal strategic projects. The increase in general and administrative expenses for the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, was primarily due to the following:â€¢$33.5 million increase in the period due to the decrease in the fair value of FourQ contingent consideration that occurred in the nine months ended SeptemberÂ 30, 2023 (refer to â€œNote 6 - Fair Value Measurementsâ€);â€¢$13.9 million increase in salaries, benefits, and stock-based compensation primarily related to an increase in average headcount and average salaries that includes strategic initiatives to support long-term growth; andâ€¢$0.6 million increase in computer software expenses to support automation and scalability; partially offset by â€¢$2.1 million decrease in costs related to related to the Data Interconnect Acquisition and internal strategic projects; â€¢$2.0 million decrease due to an increase in net foreign currency gains due to the strengthening of multiple currencies against the U.S. Dollar; â€¢$1.1 million decrease in depreciation and amortization primarily due to certain intangible assets being fully amortized; andâ€¢$0.9 million decrease in professional fees.32Restructuring costsÂ Quarter Ended September 30,ChangeNine Months Ended September 30,ChangeÂ 20242023$%20242023$%Â (in thousands, except percentages)Restructuring costs$356Â $8,664Â $(8,308)(96Â %)$1,728Â $9,813Â $(8,085)(82Â %)The decrease in restructuring costs during the quarter ended and nine months ended SeptemberÂ 30, 2024, compared to the quarter ended and nine months ended SeptemberÂ 30, 2023, was primarily due to lower additional one-time termination benefits for the fiscal 2023 restructuring program. Refer to â€œNote 8 - Restructuring Costsâ€ for additional information. Interest income Quarter Ended September 30,ChangeNine Months Ended September 30,Change20242023$%20242023$%(in thousands, except percentages)Interest income$10,984Â $14,030Â $(3,046)(22Â %)$40,409Â $37,237Â $3,172Â 9Â %The decrease in interest income during the quarter ended SeptemberÂ 30, 2024, compared to the quarter ended SeptemberÂ 30, 2023, was due to decreased average balances on our investments, partially offset by increased average rates on our investments and cash balances. The increase in interest income during the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, was due to increased average interest rates on our investments and cash balances, partially offset by a decrease in average balances. Interest expenseQuarter Ended September 30,ChangeNine Months Ended September 30,Change20242023$%20242023$%(in thousands, except percentages)Interest expense$2,677Â $1,489Â $1,188Â 80Â %$6,235Â $4,414Â $1,821Â 41Â %The increase in interest expense during the quarter and nine months ended SeptemberÂ 30, 2024, compared to the quarter and nine months ended SeptemberÂ 30, 2023, was primarily due to the amortization of debt issuance costs and cash interest expense related to our 2029 Notes issued in May 2024, partially offset by a decrease in interest expense resulting from the partial repurchase of our 2026 Notes and the repayment of our 2024 Notes in August 2024. Refer to â€œNote 7 - Convertible Senior Notesâ€ for additional information. Gain on extinguishment of convertible senior notesÂ Quarter Ended September 30,ChangeNine Months Ended September 30,ChangeÂ 20242023$%20242023$%Â (in thousands, except percentages)Gain on extinguishment of convertible senior notes$â€”Â $â€”Â $â€”Â N/M$65,112Â $â€”Â $65,112Â N/MThe gain on extinguishment of convertible senior notes during the quarter and nine months ended SeptemberÂ 30, 2024 resulted from the partial repurchase of our 2026 Notes in May 2024. Refer to â€œNote 7 - Convertible Senior Notesâ€ for additional information. 33Provision for (benefit from) income taxes Quarter Ended September 30,ChangeNine Months Ended September 30,Change20242023$%20242023$%(in thousands, except percentages)Provision for (benefit from) income taxes$2,101Â $(2,005)$4,106Â (205Â %)$7,307Â (451)7,758Â N/MWe are subject to federal and state income taxes in the U.S. and taxes in foreign jurisdictions. For the quarter ended SeptemberÂ 30, 2024, our annual estimated effective tax rate differed from the U.S. federal statutory rate of 21% primarily as a result of state taxes, foreign taxes, and changes in our valuation allowance for income taxes. For the quarters ended September 30, 2024 and 2023, we recorded $2.1Â million income tax expense and $2.0Â million income tax benefit, respectively. The income tax expense for the quarter ended September 30, 2024 compared to the income tax benefit for the quarter ended September 30, 2023 resulted primarily from the 2023 release of $1.7Â million existing valuation allowance in connection with the Data Interconnect Acquisition and changes in the mix of profitable jurisdictions. For the nine months ended September 30, 2024 and 2023, we recorded $7.3Â million income tax expense and $0.5Â million income tax benefit, respectively. The income tax expense for the nine months ended September 30, 2024 compared to the income tax benefit for the nine months ended September 30, 2023 resulted primarily from the 2024 $3.0Â million tax expense associated with the gain on the partial extinguishment of the 2026 Notes, the 2023 release of $1.7Â million existing valuation allowance in connection with the Data Interconnect Acquisition, and changes in the mix of profitable jurisdictions.Liquidity and Capital ResourcesAt SeptemberÂ 30, 2024, our principal sources of liquidity were an aggregate of $846.3Â million of cash and cash equivalents and marketable securities, which primarily consist of short-term, money market mutual funds, commercial paper, U.S. treasury securities, and U.S. government agencies. We believe our existing cash and cash equivalents, investments in marketable securities and cash from operations will be sufficient to meet our working capital needs, capital expenditures, and financing obligations for at least the next 12 months.Contractual Obligations and Commitments Convertible senior notes and capped callsWe had $905.2Â million aggregate principal amount of Notes outstanding at SeptemberÂ 30, 2024. We plan to, and believe we are able to, make all expected interest payments in the next 12 months. In connection with the offering of the 2026 Notes, we entered into privately-negotiated capped call transactions (the â€œ2026 Capped Callsâ€) with certain counterparties covering, subject to anti-dilution adjustments, approximately 6.9 million shares of our common stock and are generally expected to offset the potential economic dilution of our common stock up to the initial cap price. The 2026 Capped Calls have an initial strike price of $166.23 per share subject to certain adjustments, which corresponds to the initial conversion price of the 2026 Notes and an initial cap price of $233.31 per share, subject to certain adjustments. As of SeptemberÂ 30, 2024, all of the 2026 Capped Calls remained outstanding.In connection with the offering of the 2029 Notes, we entered into privately-negotiated capped call transactions (the â€œ2029 Capped Callsâ€ and together with the 2026 Capped Calls, the â€œCapped Callsâ€) with certain counterparties covering, subject to anti-dilution adjustments, approximately 9.9 million shares of our common stock and are generally expected to offset the potential economic dilution of our common stock up to the initial cap price. The 2029 Capped Calls have an initial strike price of $68.47 per share subject to certain adjustments, which corresponds to the initial conversion price of the 2029 Notes and an initial cap price of $92.17 per share, subject to certain adjustments. As of SeptemberÂ 30, 2024, all of the 2029 Capped Calls remained outstanding.Lease LiabilitiesAs of SeptemberÂ 30, 2024, we have obligations totaling $25.8Â million related to existing property and equipment leases.34Purchase ObligationsPurchase obligations represent our most significant contractual obligations in the ordinary course of business for which we have not received the related goods or services, in whole or in part. At SeptemberÂ 30, 2024, we have $206Â million of contractual obligations related to eight commitments, with $47Â million payable within 12 months, and have additional contractual obligations with other vendors that are individually immaterial and which we can readily settle given our liquidity position and capital resources.Contingent ConsiderationWe are potentially obligated to pay a maximum of $73.2 million of contingent consideration between January 2022 and January 2025 related to our FourQ Acquisition if certain financial performance milestones are met. At SeptemberÂ 30, 2024, the related liability for the FourQ Acquisition was zero. Unrecognized Tax LiabilitiesAs of SeptemberÂ 30, 2024, while we have liabilities for unrecognized tax benefits of $8.2Â million, due to their nature, there is a high degree of uncertainty regarding the timing of future cash outflows and other events that extinguish these liabilities.Letters of CreditCommitments under letters of credit at SeptemberÂ 30, 2024 were scheduled to expire as follows (in thousands):Â TotalLessÂ thanÂ 1Â Year1-3 Years3-5 YearsThereafterLetters of credit$639Â $206Â $249Â $184Â $â€”Â Letters of credit are maintained pursuant to certain of our lease arrangements. The letters of credit remain in effect at varying levels through the terms of the related agreements.Future Capital RequirementsOur future capital requirements will depend on many factors, including our growth rate, strategic relationships and international operations, the timing and extent of spending to support research and development efforts, future merger and acquisition activities, repurchase or refinancing of our existing indebtedness, and the continuing market acceptance of our solutions. From time to time, we have required, and may in the future require or opportunistically raise, additional equity or debt financing. Sales of additional equity or equity-linked securities could result in dilution to our stockholders. If we raise funds by borrowing from third parties, the terms of those financing arrangements would require us to incur interest expense and may include negative covenants or other restrictions on our business that could impair our operating flexibility. We can provide no assurance that financing will be available at all or, if available, that we would be able to obtain financing on terms favorable to us. If we are unable to raise additional capital when needed, we would be required to curtail our operating activities and capital expenditures, and our business operating results and financial condition would be adversely affected.Cash FlowsThe following table sets forth a summary of our cash flows for the periods indicated:Nine Months Ended September 30,20242023(in thousands)Net cash provided by operating activities$147,042Â $84,444Â Net cash provided by (used in) investing activities$810,420Â $(58,296)Net cash provided by (used in) financing activities$(503,366)$9,399Â Net Cash Provided By Operating ActivitiesOur cash flows provided by operating activities are primarily influenced by our net income, as applicable, and cash generated from collections in accordance with our subscription-based revenue model wherein billings occur in advance of revenue recognition, as well as the substantial amount of non-cash charges that we incur. Non-cash activities primarily include a gain on extinguishment from the partial repurchase of our 2026 Notes, depreciation and amortization, stock-based compensation, changes in fair value of contingent consideration, non-cash lease 35expense, amortization of debt issuance costs, accretion of discounts and amortization of premiums on marketable securities, and deferred taxes.For the nine months ended SeptemberÂ 30, 2024, cash provided by operations was $147.0Â million, resulting from net income of $104.3Â million, net non-cash expenses of approximately $26.1Â million, and net cash flows provided as a result of changes in operating assets and liabilities of $16.7Â million. The $16.7Â million of net cash flows provided as a result of changes in our operating assets and liabilities reflected primarily the following:â€¢$35.8Â million decrease in accounts receivable primarily due to increased collections;â€¢$4.4Â million net decrease in prepaid expenses and other current assets primarily due to a decrease in accrued interest and amortization of prepaid balances; â€¢$3.1Â million increase in accrued expenses and other current liabilities primarily due to payroll-related expenses and accrued interest on the 2029 Notes; andâ€¢$2.2Â million decrease in other assets due to a net decrease in prepaid commissions, partially offset by cloud computing costs. These changes in our operating assets and liabilities were partially offset by the following:â€¢$18.9Â million decrease in deferred revenue was primarily driven by timing of billings for subscription and support;â€¢$5.5Â million decrease in accounts payable due to timing of payments; and â€¢$4.4Â million decrease in operating lease liabilities.For the nine months ended SeptemberÂ 30, 2023, cash provided by operations was $84.4Â million, resulting from net non-cash expenses of approximately $47.1Â million, net income of $34.8Â million, and net cash flows provided as a result of changes in operating assets and liabilities of $2.5 million. The $2.5 million of net cash flows provided as a result of changes in our operating assets and liabilities reflected primarily the following:â€¢$20.4 million decrease in

accounts receivable due to increased collections;â€¢$1.4 million decrease in other assets due to lower prepaid commissions; andâ€¢$1.2 million increase in accrued expenses and other current liabilities.These changes in our operating assets and liabilities were partially offset by the following:â€¢$9.4 million decrease in accounts payable due to timing of payments;â€¢$5.2 million decrease in operating lease liabilities;â€¢$2.6 million decrease in other long-term liabilities primarily related to the FourQ Acquisition;â€¢$2.2 million increase in prepaid expenses and other current assets; andâ€¢$1.3 million decrease in deferred revenue.Net Cash Provided By (Used In) Investing ActivitiesOur investing activities consist primarily of investments in, and maturities and sales of, marketable securities, capitalized software development costs, and capital expenditures for property and equipment.For the nine months ended SeptemberÂ 30, 2024, cash provided by investing activities was $810.4Â million primarily as a result of the following:â€¢$830.0Â million of proceeds from maturities and sales, net of purchases of marketable securities; partially offset byâ€¢$18.2Â million for capitalized software development costs; and â€¢$1.4Â million in purchases of property and equipment. For the nine months ended SeptemberÂ 30, 2023, cash used in investing activities was $58.3Â million as a result of the following:â€¢$26.2Â million of purchases of marketable securities, net of proceeds from maturities;â€¢$16.8Â million for capitalized software development costs;36â€¢$11.4 million paid for the Data Interconnect Acquisition, net of cash acquired; andâ€¢$3.9Â million in purchases of property and equipment.Net Cash Provided By (Used In) Financing ActivitiesFor the nine months ended SeptemberÂ 30, 2024, cash used in financing activities was $503.4Â million primarily as a result of the following:â€¢ $848.5Â million for the partial repurchase of the 2026 Notes; â€¢$250.0Â million for the repayment of the 2024 Notes with cash on hand;â€¢$59.7Â million for the purchase of the associated Capped Calls for the 2029 Notes; andâ€¢$13.6Â million for acquisitions of common stock for tax withholding obligations; partially offset byâ€¢$662.0Â million of proceeds, net of debt issuance costs, from the issuance of the 2029 Notes; â€¢$4.2Â million of proceeds from the employee stock purchase plan; andâ€¢$3.0Â million of proceeds from exercises of stock options. For the nine months ended SeptemberÂ 30, 2023, cash provided by financing activities was $9.4Â million primarily as a result of the following:â€¢$19.0Â million of proceeds from exercises of stock options; andâ€¢$5.3 million proceeds from the employee stock purchase plan; partially offset byâ€¢$14.1Â million for acquisitions of common stock for tax withholding obligations.Critical Accounting EstimatesOur consolidated financial statements are prepared in accordance with GAAP, which require us to make estimates and assumptions about future events that affect the amounts reported in our unaudited condensed consolidated financial statements and the accompanying notes included elsewhere in this Quarterly Report on Form 10-Q. During the quarter ended SeptemberÂ 30, 2024, there were no significant changes to our critical estimates as detailed in Item 7 of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Recent Accounting PronouncementsSee Note 2 - â€œBasis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncementsâ€ contained in the â€œNotes to Unaudited Condensed Consolidated Financial Statementsâ€ in Item 1 of Part I of this Quarterly Report on Form 10-Q for a full description of the recent accounting pronouncements and our expectation of their impact, if any, on our results of operations and financial condition.Item 3. Quantitative and Qualitative Disclosures About Market RisksWe have operations both within the U.S. and internationally, and we are exposed to market risks in the ordinary course of our business. These risks primarily include interest rate, foreign exchange, and inflation risks, as well as risks relating to changes in the general economic conditions in the countries where we conduct business. To reduce these risks, we monitor the financial condition of our customers and limit credit exposure by collecting in advance and setting credit limits as we deem appropriate. In addition, our investment strategy has historically been to invest in financial instruments that are highly liquid and readily convertible into cash for use in our operations. To date, we have not used derivative instruments to mitigate the impact of our market risk exposures. We have also not used, nor do we intend to use, derivatives for trading or speculative purposes.Interest Rate RiskWe are exposed to market risk related to changes in interest rates.In March 2021, we issued $1.150 billion aggregate principal amount of the 2026 Notes and partially repurchased $919.8 million aggregate principal amount in May 2024. The 2026 Notes have a fixed annual interest rate of 0.0%; therefore, we do not have economic interest rate exposure with respect to the 2026 Notes. However, the fair value of the 2026 Notes is exposed to interest rate risk. 37In May 2024, we issued $675.0 million aggregate principal amount of the 2029 Notes. The 2029 Notes have a fixed annual interest rate of 1.00%; therefore, we do not have economic interest rate exposure with respect to the 2029 Notes. However, the fair value of the 2029 Notes is exposed to interest rate risk. Generally, the fair market value of the Notes will increase as interest rates fall and decrease as interest rates rise. In addition, the fair value of the Notes is affected by our common stock price. The fair value of the Notes will generally increase as our common stock price increases and will generally decrease as our common stock price declines. Additionally, we carry the Notes at face value less unamortized issuance costs on our consolidated balance sheet, and we present the fair value for required disclosure purposes only.We had cash and cash equivalents and marketable securities of $846.3Â million at SeptemberÂ 30, 2024. Our cash equivalents and marketable securities consist of highly liquid, money market mutual funds, commercial paper, U.S. treasury securities, and U.S. government agencies.The carrying amount of our cash equivalents and marketable securities reasonably approximates fair value due to the highly liquid nature of these instruments. The primary objectives of our investment activities are the preservation of capital, the fulfillment of liquidity needs and the fiduciary control of cash and investments. We do not enter into investments for trading or speculative purposes. Our investments are exposed to market risk due to fluctuations in interest rates, which may affect our interest income and the fair market value of our investments. Due to the short-term nature of our investment portfolio, however, we do not believe an immediate 10% increase or decrease in interest rates would have a material effect on the fair market value of our portfolio. We therefore do not expect our operating results or cash flows to be materially affected by a sudden change in market interest rates.We do not believe our cash equivalents and marketable securities have significant risk of default or illiquidity. While we believe our cash equivalents and marketable securities do not contain excessive risk, we cannot provide absolute assurance that in the future, our investments will not be subject to adverse changes in market value. In addition, we maintain significant amounts of cash and cash equivalents at one or more financial institutions that are in excess of federally insured limits. We cannot be assured that we will not experience losses on these deposits.Foreign Currency RiskWhile we primarily transact with customers in the U.S. Dollar, we also transact in foreign currencies, including the Australian Dollar, British Pound, Canadian Dollar, Euro, Indian Rupee, Japanese Yen, Mexican Peso, Romanian Leu, and Singapore Dollar due to foreign operations and customer sales. We expect to continue to grow our foreign operations and customer sales. Our international subsidiaries maintain certain asset and liability balances that are denominated in currencies other than the functional currencies of these subsidiaries, which is the U.S. Dollar for all international subsidiaries, with the exception of our Japanese subsidiary, for which the Japanese Yen is the functional currency. Changes in the value of foreign currencies relative to the U.S. Dollar can result in fluctuations in our total assets, liabilities, revenue, operating expenses, and cash flows. The effect of a hypothetical 10% increase or decrease in foreign currency exchange rates applicable to our business would have reduced by approximately $3.5 million or increased by approximately $3.5 million, respectively, our cash balances at SeptemberÂ 30, 2024.As our international operations grow, our risks associated with fluctuation in currency rates will become greater, and we will continue to reassess our approach to managing this risk. In addition, currency fluctuations or a weakening U.S. Dollar can increase the costs of our international expansion. To date, we have not entered into any foreign currency hedging contracts, since exchange rate fluctuations have not had a material impact on our operating results and cash flows. Based on the current level of foreign operations and customer sales, we do not plan on engaging in hedging activities in the near future.Inflation RiskWe do not believe that inflation has had a material effect on our business, financial condition or results of operations. Nonetheless, if our costs were to become subject to significant inflationary pressures, we may not be able to fully offset such higher costs through price increases. Our inability or failure to do so could harm our business, financial condition and results of operations.Item 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresDisclosure controls and procedures, as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended, or â€œthe Exchange Actâ€ means controls and other procedures of a company that are designed to provide reasonable assurance that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized, and reported, within the time 38periods specified in the SECâ€™s rules and forms; and that such information is accumulated and communicated to the companyâ€™s management, including its principal executive officers and principal financial officer, as appropriate, to allow timely decisions regarding required disclosure. Our management, with the participation of our principal executive officers and principal financial officer, evaluated the effectiveness of our disclosure controls and procedures at SeptemberÂ 30, 2024, the last day of the period covered by this Quarterly Report. Based on this evaluation, our principal executive officers and principal financial officer have concluded that, at SeptemberÂ 30, 2024, our disclosure controls and procedures were effective at a reasonable assurance level.Limitations on the Effectiveness of Controls and ProceduresIn designing and evaluating our disclosure controls and procedures and internal control over financial reporting, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable, not absolute, assurance of achieving the desired control objectives. In addition, the design of disclosure controls and procedures and internal control over financial reporting must reflect the fact that there are resource constraints and our management is required to apply judgment in evaluating the benefits of possible controls and procedures relative to their costs. The design of any disclosure controls and procedures and internal control over financial reporting also is based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions.Changes in Internal Control over Financial ReportingThere were no changes in our internal control over financial reporting identified in connection with the evaluation required by Rules 13a-15(d) and 15d-15(d) under the Exchange Act that occurred during the quarter ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.PART II. OTHER INFORMATIONItem 1. Legal ProceedingsFrom time to time, we may be subject to legal proceedings, including claims, litigation, investigations, and inquiries arising in the ordinary course of business. In addition, from time to time, third parties may assert intellectual property infringement claims against us in the form of letters and other forms of communication. As of the date of this Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, we are not a party to any litigation the outcome of which, if determined adversely to us, would individually or in the aggregate be reasonably expected to have a material adverse effect on our results of operations, prospects, cash flows, financial position or brand.Item 1A. Risk FactorsInvesting in our common stock involves a high degree of risk. You should carefully consider the risks and uncertainties described below, together with all of the other information in this Quarterly Report on Form 10-Q, including â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and our unaudited condensed consolidated financial statements and related notes, before making a decision to invest in our common stock. The risks and uncertainties described below are not the only ones we face.Â Additional risk and uncertainties not presently known to us or that we presently deem less significant may also impair our business operations. If any of the events or circumstances described in the following risk factors actually occurs, our business, operating results, financial condition, cash flows, and prospects could be materially and adversely affected.Â In that event, the market price of our common stock could decline, and you could lose part or all of your investment.Summary Risk FactorsOur business is subject to numerous risks and uncertainties that you should consider before investing in BlackLine, as fully described below. The principal factors and uncertainties that make investing in BlackLine risky include, among others:â€¢If we are unable to attract new customers and expand sales to existing customers, our growth could be slower than we expect and our business may be harmed.â€¢Our business and growth depend substantially on customers renewing their subscription agreements with us, and any decline in our customer renewals could adversely affect our operating results.39â€¢Current and future economic uncertainty and other unfavorable conditions in our industry or the global economy could limit our ability to grow our business and negatively affect our operating results.â€¢We have a history of losses and we may not be able to generate sufficient revenue to achieve or sustain profitability.â€¢We continue to experience growth and organizational change and if we fail to manage our growth effectively, we may be unable to execute our business plan.â€¢Our quarterly results may fluctuate, and if we fail to meet the expectations of analysts or investors, our stock price and the value of your investment could decline substantially.â€¢If we are not able to provide successful enhancements, new features or modifications to our software solutions, our business could be adversely affected.â€¢We derive substantially all of our revenues from a limited number of software solutions, and our growth is dependent on their success.â€¢If our relationships with technology vendors and business process outsourcers are not successful, our business and growth may be harmed.â€¢If our security controls are breached or if unauthorized, or inadvertent access to customer, employee or other confidential data is otherwise obtained, our software solutions may be perceived as insecure, we may lose existing customers or fail to attract new customers, our business may be harmed and we may incur significant liabilities.â€¢Interruptions or performance problems associated with the third-party software, Software as a Service (â€œSaaSâ€) applications or cloud providers upon which we rely to operate our business and deliver our software solutions may adversely affect our business and operating results.â€¢Our increased focus on the development and use of generative artificial intelligence and machine learning technologies (â€œAI/MLâ€) in our platform and our business, as well as our potential failure to effectively implement, use, and market these technologies, may result in reputational harm or liability, or could otherwise adversely affect our business.â€¢Interruptions or performance problems associated with our software solutions, platform and technology may adversely affect our business and operating results.â€¢If our software contains serious errors or defects, we may lose revenue and market acceptance and may incur costs to defend or settle product liability claims.â€¢The market in which we participate is intensely competitive, and if we do not compete effectively, our business and operating results could be harmed.â€¢The market price of our common stock may be volatile, and you could lose all or part of your investment.Risks Related to Our Business and IndustryIf we are unable to attract new customers and expand sales to existing customers, our growth could be slower than we expect and our business may be harmed.Our growth depends in part upon increasing our customer base. Our ability to achieve significant growth in revenues will depend, in large part, upon the effectiveness of our sales and marketing efforts, both domestically and internationally. We may have difficulty attracting potential customers that rely on tools such as Excel, or that have already invested substantial personnel and financial resources to integrate on-premise or other software solutions into their businesses, as such organizations may be reluctant or unwilling to invest in a new product. If we fail to attract new customers or maintain and expand those customer relationships, our revenues will grow more slowly than expected and our business will be harmed.Our growth also depends upon our ability to add users and sell additional products to our existing customers. It is important for the growth of our business that our existing customers make additional significant purchases of our products and add additional users to our platform. Although our customers, users, and revenue have grown rapidly in the past, in recent periods our slower growth rates have reflected the size and scale of our business, as well as our focus on strategic products. In addition, our growth rates may be impacted by changing customer preferences, such as customer preference for platform offerings that unify upstream and downstream activities versus point solutions, increased competition across many of our product offerings, and diversion of IT budgets 40toward other technologies and priorities. We cannot be assured that we will achieve similar growth rates in future periods as our customers, users, and revenue could decline, or grow more slowly than we expect. Our business also depends on retaining existing customers. If we do not retain customers, including due to the acquisition of our customers by other companies, or our customers downgrade or fail to renew their agreements with us, or move to our competitors, or if our customers do not purchase additional products or we do not add additional users to our platform, our revenues may grow more slowly than expected, may not grow at all or may decline. Additionally, increasing incremental sales to our current customer base may require additional sales efforts that are targeted at senior management, which efforts are often associated with complex customer requirements and additional time to evaluate and test our products, and can lead to long and unpredictable sales cycles, particularly in the current macroeconomic environment. There can be no assurance that our efforts will result in increased sales to existing customers or additional revenues.Our sales and marketing efforts have been and may continue to be impacted by geopolitical developments and other events beyond our control, including market price volatility and macroeconomic trends. Such events can increase levels of political and economic unpredictability globally, which has resulted in increased price sensitivity on the part of certain current and prospective customers, and could negatively impact sales for certain of our premium-priced offerings. Our business and growth depend substantially on customers renewing their subscription agreements with us and any decline in our customer renewals could adversely affect our operating results.Our initial subscription period for the majority of our customers is one to three years. In order for us to continue to increase our revenue, it is important that our existing customers renew their subscription agreements when the contract term expires. Although our agreements typically include automatic renewal language, our customers may cancel their agreements at the expiration of the term. In addition, our customers may renew for fewer users, renew for shorter contract lengths or renew for fewer products or solutions. Renewal rates may decline or fluctuate as a result of a variety of factors, including satisfaction or dissatisfaction with our software or professional services, our pricing or pricing structure, the pricing or capabilities of products or services offered by our competitors, the effects of economic conditions, or reductions in our customersâ€™ budgets and spending levels. For example, macroeconomic trends and changing customer preferences have impacted and may continue to impact our renewal rate. Any prolonged downturn in the global economy in general, or in particular sectors, such as technology or financial services, would adversely affect the industries in which our customers operate, which could adversely affect our customersâ€™ ability or

willingness to renew their subscription agreements or could cause our customers to downgrade the terms of their subscription agreements. Even in the absence of unfavorable macroeconomic trends, changes in the size and mix of IT spend, such as favoring newer technologies like AI/ML at the expense of digital transformation, could negatively impact customersâ€™ ability or willingness to renew their subscription agreements or could cause our customers to downgrade the terms of their subscription agreements.Further, as the markets for our existing solutions mature, or as current and future competitors introduce new products or services that compete with ours, we may experience pricing pressure and be unable to renew our agreements with existing customers or attract new customers at prices that are profitable to us. If this were to occur, it is possible that we would have to change our pricing model, offer price incentives or reduce our prices. If our customers do not renew their agreements with us or renew on terms less favorable to us, our revenues may decline.41Current and future economic uncertainty and other unfavorable conditions in our industry or the global economy could limit our ability to grow our business and negatively affect our operating results.Our operating results may vary based on the impact of changes in our industry or the global economy on us or our customers. The revenue growth and potential profitability of our business depend on demand for business software applications and services generally, and for accounting and finance systems in particular. We are currently operating in a period of economic uncertainty and cannot predict the timing, strength, or duration of any economic downturn. The global economy has been, and continues to be, adversely affected by concerns of inflation and rising interest rates, adverse business conditions and liquidity concerns, as well as macroeconomic volatility and uncertainty. These general macroeconomic conditions have contributed to a more restrained and selective IT spending environment that could adversely affect demand for our products and make it difficult to accurately forecast and plan our future business activities. For example, since the second quarter of 2022, we have observed certain customers delaying and deferring purchasing decisions, which has resulted in the deterioration of near-term demand. In addition, professional services revenue may decrease as new implementation projects are delayed. To the extent unfavorable conditions in the national and global economy persist or worsen, our business could be harmed as current and potential customers may reduce accounting, finance, and technology budgets and spending, or postpone or choose not to purchase or renew subscriptions to our products, which they may consider discretionary. Weakening economic conditions, and related corporate cost-cutting and tighter budgets, could affect the rate of accounting and finance and information technology spending and adversely affect our current or potential customersâ€™ ability or willingness to purchase our cloud platform, as well as further delay purchasing decisions, reduce the value or duration of their subscription contracts, or affect attrition rates, all of which would adversely affect our operating results. Prolonged economic uncertainties relating to macroeconomic trends could limit our ability to grow our business and negatively affect our operating results. Unfavorable trends in the national or global economy, such as rising interest rates and conditions resulting from financial and credit market fluctuations, may cause our customers and prospective customers to decrease their accounting and finance and information technology budgets, which would limit our ability to grow our business and negatively affect our operating results. The occurrence of a natural disaster, global public health crisis, geopolitical uncertainty or war has caused, and in the future may cause, customers to request concessions, including extended payment terms, free modules or better pricing. In addition, our customers may be affected by changes in trade policies, treaties, government regulations and tariffs, as well as geopolitical volatility. Trade protection measures, retaliatory actions, tariffs and increased barriers, policies favoring domestic industries, or increased import or export licensing requirements or restrictions, such as trade sanctions against Russia in response to the war in Ukraine, could have a negative effect on the overall macro economy and our customers, which could have an adverse impact on our operating results.Uncertain economic conditions may also adversely affect third parties with which we have entered into relationships and upon which we depend in order to grow our business, such as technology vendors and public cloud providers. As a result, we may be unable to continue to grow in the event of prolonged economic uncertainty or future economic slowdowns. See Risks Related to Our Dependence on Third Parties.We continue to experience growth in our operations, and organizational change, and if we fail to manage our growth effectively, we may be unable to execute our business plan.Growth in our customer base and operations has placed, and may continue to place, a significant strain on our managerial, administrative, operational, financial and other resources, particularly as we focus on cost discipline and efficiency. We anticipate that additional investments in our infrastructure will be necessary to support the growth of our operations both domestically and internationally. These additional investments will increase our costs, with no assurance that our business or revenue will grow sufficiently to cover these additional costs. Labor shortages and increased employee mobility may make it more difficult to hire and retain certain types of employees. For example, labor shortages have, at times, created greater competition for engineering talent, and we have had to expend additional resources to address the retention of such employees. Additionally, our workforce continues to be partially remote, and we expect that it will remain partially remote for the near term. We may experience difficulties onboarding new employees remotely, and maintaining a global organization and managing a geographically dispersed workforce requires substantial management effort, the allocation of valuable management resources, and significant additional investment in our infrastructure. We may be unable to improve our operational, financial and management controls and our reporting procedures to effectively manage our operations and growth, which could negatively affect our results of operations and overall business. In addition, we may be unable to manage our expenses effectively in the future, which may negatively impact our gross margins or operating expenses and cause us to realign resources in order to improve operational efficiency, which may include a slowdown in hiring or reduction in force, such as workforce reductions we initiated in December 2022 and August 2023. Moreover, if we 42fail to manage our anticipated growth or any realignment of resources, such as a restructuring or reduction in force, in a manner that preserves the key aspects of our corporate culture, employee morale, productivity and the quality of our software solutions may suffer, which could negatively affect our brand and reputation and harm our ability to retain and attract customers.If we are not able to provide successful enhancements, new features or modifications to our software solutions, our business could be adversely affected.If we are unable to provide enhancements and new features for our existing solutions or new solutions that achieve market acceptance or that keep pace with rapid technological developments, our business could be adversely affected. For example, advancements in technology and the introduction of products by our competitors or others incorporating new technologies, such as AI/ML, the emergence of new industry standards, or changes in customer requirements, may alter the market for our products, and businesses that are slow to adopt or fail to adopt these new technologies may face a competitive disadvantage. The success of enhancements, new products and solutions depends on several factors, including timely completion, introduction and market acceptance. We must continue to meet changing expectations and requirements of our customers and, because our platform is designed to operate on a variety of systems, we need to continuously modify and enhance our solutions to keep pace with changes in internet-related hardware and other software, communication, browser and database technologies. Our platform is also designed to integrate with existing ERP systems such as Microsoft Dynamics, Oracle, and SAP, and will require modifications and enhancements as these systems change over time. Any failure of our solutions to operate effectively with future platforms and technologies could reduce the demand for our solutions or result in customer dissatisfaction. Furthermore, uncertainties about the timing and nature of new solutions or technologies, or modifications to existing solutions or technologies, could increase our research and development expenses. If we are not successful in developing modifications and enhancements to our solutions or if we fail to bring them to market in a timely fashion, our solutions may become less marketable, less competitive or obsolete, our revenue growth may be significantly impaired and our business could be adversely affected.We derive substantially all of our revenues from a limited number of software solutions, and our growth is dependent on their success.We currently derive a majority of our revenue from our Close Process Management solution, and expect to continue to derive a majority of our revenues from our Close Process Management solution. As a result, the continued growth in market demand for this solution is critical to our continued success. We cannot be certain that any new software solutions or products we introduce will generate significant revenues. Accordingly, our business and financial results have been and will be substantially dependent on a limited number of solutions.If our security controls are breached or unauthorized, or inadvertent access to customer, employee or other confidential data is otherwise obtained, our software solutions may be perceived as insecure, we may lose existing customers or fail to attract new customers, our business may be harmed and we may incur significant liabilities.Use of our platform involves the storage, transmission and processing of our customersâ€™ proprietary data, including highly confidential financial information regarding their business and personal or identifying information of their customers or employees. Additionally, we maintain our own proprietary, confidential and otherwise sensitive information. Our platform is at risk for security breaches and incidents as a result of third-party action, employee, vendor or contractor error or malfeasance, cyberattacks (including from nation states and affiliated actors) and other forms of hacking, denial of service attacks, malfeasance, ransomware, viruses and other malicious software, or other factors. The risk of a cybersecurity incident occurring has increased as more companies and individuals work remotely, potentially exposing us to new, complex threats and increasing the potential for security breaches or incidents relating to phishing and other social engineering attacks, use of personal devices, and employee, vendor, or service provider error or malfeasance. Additionally, geopolitical events such as the war in Ukraine may create heightened risks of cyber attacks for us and our service providers, and we and they may be unable to defend against any such attacks. If any unauthorized or inadvertent access to, or a security breach or incident impacting our platform or other systems or networks used in our business occurs, such event could result in significant interruptions or other disruptions to our software solutions, platform and technology, the loss, alteration, or unavailability of data, unauthorized access to, or use, disclosure, or unauthorized processing of data, including proprietary, personal, or confidential data, and any such event, or the belief or perception that it has occurred, could result in a loss of business, severe reputational damage adversely affecting customer or investor confidence, regulatory investigations and orders, litigation, indemnity obligations, and damages for contract breach or penalties for violation of applicable laws or regulations. Additionally, service providers who store or otherwise process data on 43our behalf, including third-party and public-cloud infrastructure, also face security risks. As we rely more on third-party and public-cloud infrastructure, we are increasingly dependent on third-party security measures to protect against unauthorized access, cyberattacks, and the mishandling of customer, employee and other confidential data, and we may be required to expend significant time and resources to address any incidents related to the failure of those third-party security measures to prevent, detect, remediate, and otherwise address security breaches or incidents. Our ability to monitor our third-party service providers' data security is limited, and in any event, attackers may be able to circumvent our third-party service providers' security measures. There have been and may continue to be significant attacks on certain third-party providers, and we cannot guarantee that our or our third-party providers' systems and networks have not been breached or otherwise compromised, or that they do not contain exploitable defects or bugs that could result in a breach of or disruption to our systems and networks or the systems and networks of third parties that support us and our platform. We have and may also suffer breaches of, or incidents impacting, our internal systems. Security breaches or incidents impacting our platform or our internal systems could create significant interruptions or other disruptions of our software solutions, platform and technology, and may result in significant costs incurred in order to remediate or otherwise respond to a breach or incident, which may include liability for stolen assets or information, repair of system damage, incentives offered to customers or other business partners in an effort to maintain business relationships after a breach, and other costs, expenses and liabilities. We may be required to or find it appropriate to expend substantial capital and other resources to alleviate problems caused by any actual or perceived security breaches or incidents. Further, while we have expended, and will continue to expend, significant resources to enhance and improve our cybersecurity posture and capabilities, these efforts, and any other efforts we may make, may not prevent or significantly mitigate risk in the way we expect, and may require us to incur substantial costs and may require significant resources.We have incorporated and may continue to incorporate AI/ML solutions and features into our platform and otherwise within our business, which may create additional cybersecurity risks or increase cybersecurity risks, including risks of security breaches and incidents. Further, AI/ML technologies may be used for certain cybersecurity attacks, and may increase their frequency and intensity, resulting in heightened risks of security breaches and incidents.Additionally, many jurisdictions have enacted or may enact laws and regulations requiring companies to notify individuals of data security breaches involving certain types of personal data. These or other disclosures regarding a security breach or incident could result in negative publicity to us, which may cause our customers to lose confidence in the effectiveness of our data security measures which could impact our operating results.We incur significant expenses in our efforts to minimize the risks presented by security breaches and incidents, including deploying additional personnel and protection technologies, training employees annually, engaging in phishing simulation exercises, and engaging third-party experts and contractors. We continually increase our investments in cybersecurity to counter emerging risks and threats and to address certain other identified matters, and we anticipate being required to make substantial additional investments in our cybersecurity measures. If a high profile security breach or incident occurs with respect to another SaaS provider or other technology company, our current and potential customers may lose trust in the security of our platform or in the SaaS business model generally, which could adversely impact our ability to retain existing customers or attract new ones. Such a breach or incident, or series of breaches or incidents, could also result in regulatory or contractual security requirements that could make compliance challenging. Even in the absence of any actual or perceived security breach or incident, customer concerns about privacy, security, or data protection may deter them from using our platform for activities that involve personal or other sensitive information. Because the techniques used to obtain unauthorized access or to sabotage systems change frequently, and often are not identified until they are launched against a target, we may be unable to anticipate these techniques or to implement adequate preventative measures. We may also experience security breaches and incidents that may remain undetected for an extended period of time. Periodically, we experience cyber security events including phishing attacks targeting our employees, web application and infrastructure attacks, and other information technology incidents. These threats continue to evolve in sophistication and volume and are difficult to detect and predict due to advances in electronic warfare techniques, advances in cryptography and other technologies including AI/ML, and new and sophisticated methods used by criminals including phishing, social engineering or other illicit acts. We have and may experience security breaches or incidents introduced through the tools and services we use. We continuously monitor our infrastructure, adjust our intrusion detection capabilities, and practice security-by-design principles in our software development lifecycle to help prevent and detect security breaches and incidents, including those relating to tools and services provided by third parties. However, there can be no assurance that our defensive measures will prevent cyber attacks or other security breaches or incidents, or allow us to identify, remediate, or otherwise respond to them in a timely or effective manner. Any such attacks, breaches 44or incidents, or perception that any have occurred, could damage our brand and reputation and negatively impact our business.Our customers upload sensitive data to our platform, and data security is therefore a critical competitive factor in our industry. We make numerous statements in our privacy policy and customer agreements, through our certifications to standards and in our marketing materials, providing assurances about the security of our platform, including descriptions of security measures we employ. Should any of these statements be untrue, be perceived to be untrue, or become untrue, even through circumstances beyond our reasonable control, we may face claims of misrepresentation or deceptiveness by the U.S. Federal Trade Commission, state and foreign regulators and private litigants. Our errors and omissions insurance policies covering certain security and privacy damages and claim expenses may not be sufficient to compensate for all potential liability. Although we maintain cyber liability insurance, we cannot be certain that our coverage will be adequate for liabilities actually incurred, or that insurance will continue to be available to us on economically reasonable terms, or at all.Our increased focus on the development and use of generative artificial intelligence and machine learning technologies in our platform and our business, as well as our potential failure to effectively implement, use, and market these technologies, may result in reputational harm or liability, or could otherwise adversely affect our business.We have incorporated and may continue to incorporate AI/ML solutions and features into our platform, and otherwise within our business, and these solutions and features may become more important to our operations or to our future growth over time. There can be no assurance that we will realize the desired or anticipated benefits from AI/ML, or at all, and we may fail to properly implement or market our AI/ML solutions and features. Our competitors or other third parties may incorporate AI/ML into their products, offerings, and solutions more quickly or more successfully than we do, which could impair our ability to compete effectively, and adversely affect our results of operations. Additionally, our AI/ML solutions and features may expose us to additional claims, demands, and proceedings by private parties and regulatory authorities and subject us to legal liability as well as brand and reputational harm. For example, the AI/ML models that we use are trained using various data sets, and if our models are incorrectly designed, the data we use to train them is incomplete or inadequate, or we do not have sufficient rights to use the data on which our models rely, the performance of our AI/ML solutions and features, as well as our reputation, could suffer or we could incur liability through the violation of contractual or regulatory obligations. The legal, regulatory, and policy environments around AI/ML are evolving rapidly. For example, the EU AI Act (the â€œAI Actâ€), which achieved approval by the European Council on February 2, 2024, and the European Parliament on March 13, 2024, will impose obligations on providers and users of artificial intelligence technologies. The AI Act may impact the development and adoption of our AI/ML solutions in Europe. Other countries also are contemplating laws regulating AI/ML technologies. We may become subject to new legal and other obligations in connection with our use of AI/ML, which could require us to make significant changes to our policies and practices, necessitating expenditure of significant time, expense, and other resources.Interruptions or performance problems

associated with our software solutions, platform and technology may adversely affect our business and operating results.Our continued growth depends in part on the ability of our current and potential customers to access our platform at any time. Our platform is proprietary, and we rely on the expertise of members of our engineering, operations and software development teams for its continued performance. We have experienced, and may in the future experience, disruptions, outages and other performance problems due to a variety of factors, including infrastructure changes, introductions of new functionality, human or software errors, capacity constraints due to an overwhelming number of users accessing our platform simultaneously, denial of service attacks or other security related incidents. In some instances, we may not be able to identify the cause or causes of these performance problems within an acceptable period of time. Because of the seasonal nature of financial close activities, increasing complexity of our platform and expanding user population, it may become difficult to accurately predict and timely address performance and capacity needs during peak load times. If our platform is unavailable or if our users are unable to access it within a reasonable amount of time or at all, our business will be harmed. Therefore, in the event of any of the factors described above, or other failures of our infrastructure, customer data may be permanently lost. Our customer agreements typically include performance guarantees and service level standards that obligate us to provide credits in the event of a significant disruption in our platform. To the extent that we do not effectively address capacity constraints, upgrade our systems and continually develop our technology and network architecture to accommodate actual and anticipated changes in technology, our business and operating results may be adversely affected.45If our software contains serious errors or defects, we may lose revenue and market acceptance and may incur costs to defend or settle product liability claims.Complex software such as ours often contains errors or defects, particularly when first introduced or when new versions or enhancements are released. Despite internal and third-party testing and testing by our customers, our current and future software may contain serious defects, which could result in lost revenue or a delay in market acceptance.Since our customers use our platform for critical business functions such as assisting in the financial close or account reconciliation process, errors, defects or other performance problems could result in damage to our customers. They could seek significant compensation from us for the losses they suffer. Although our customer agreements typically contain provisions designed to limit our exposure to product liability claims, existing or future laws or unfavorable judicial decisions could negate these limitations. Even if not successful, a product liability claim brought against us would likely be time-consuming and costly and could seriously damage our reputation in the marketplace, making it harder for us to sell our products.We depend on our executive officers and other key employees and the loss of one or more of these employees or an inability to attract and retain highly-skilled employees could adversely affect our business.Our success depends largely upon the continued services of our executive officers and other key employees. We rely on our leadership team, some of whom are new, in the areas of research and development, operations, security, marketing, sales and general and administrative functions. Changes in our executive management team resulting from the hiring or departure of executives, or our leadership structure, could disrupt our business, and could impact our ability to preserve our culture, which could negatively affect our ability to recruit and retain personnel. Our executive officers and other key personnel are at-will employees and, therefore, they could terminate their employment with us at any time. Any such departure could be particularly disruptive in light of the leadership transition. Competition for executive management is high, and it may take months to find a candidate that meets our requirements. Such recruiting efforts could divert the attention of our existing management team. Accordingly, the loss of one or more of our executive officers or key employees could have an adverse effect on our business.In addition, to execute our growth plan, we must attract and retain highly-qualified personnel. Competition for personnel is intense, especially for engineers experienced in designing and developing software applications, and experienced sales professionals. We have from time to time experienced, and we expect to continue to experience, difficulty in hiring and retaining employees with appropriate qualifications, and this difficulty may be heightened by labor shortages, higher employee turnover and slower hiring rates associated with hybrid work. In addition, we may need to increase our employee compensation levels in response to competition, rising inflation or labor shortages, which would increase our operating costs and reduce our profitability. Many of the companies with which we compete for experienced personnel have greater resources than we have. If we hire employees from competitors or other companies, their former employers may attempt to assert that these employees or we have breached legal obligations, resulting in a diversion of our time and resources. Likewise, if competitors hire our employees, we may divert time and resources to deter any breach by our former employees or their new employers of their respective legal obligations. Given the competitive nature of our industry, we have both received and asserted such claims in the past. In addition, job candidates and existing employees often consider the value of the equity awards they receive in connection with their employment. If the perceived value of our equity awards declines, due to volatile market conditions, stock price fluctuations or otherwise, it may adversely affect our ability to recruit and retain highly-skilled employees. Further, if we fail to attract new personnel or fail to retain and motivate our current personnel, our business and growth prospects could be adversely affected.If our industry does not continue to develop as we anticipate or if potential customers do not continue to adopt our platform, our sales will not grow as quickly as expected, or at all, and our business and operating results and financial condition would be adversely affected.We operate in a rapidly evolving industry focused on modernizing financial and accounting operations. Our solutions are relatively new and have been developed to respond to an increasingly global and complex business environment with more rigorous regulatory standards. For example, we have recently announced an AI-enabled solution that will be integrated into our Intercompany Financial Management solution. While the use of AI/ML is leading to advancements in technology, if our new solutions are not widely adopted and accepted, or fail to operate as expected, our business and reputation may be harmed. If organizations do not increasingly allocate their budgets to financial automation software as we expect or if we do not succeed in convincing potential customers that our platform should be an integral part of their overall approach to their accounting processes, our sales may not grow 46as quickly as anticipated, or at all. Our business is substantially dependent on enterprises recognizing that accounting errors and inefficiencies are pervasive and are not effectively addressed by legacy solutions. During the past twelve months, we continue to observe new and existing customers halt or decrease investment in work transformation, including the decision to continue operating legacy solutions, which has negatively impacted our business. Further deterioration in general economic conditions in the U.S. or worldwide, including as a result of continued uncertainty in the financial markets, increased inflation or interest rates, or uncertainty in the financial services markets associated with geopolitical events such as the war in Ukraine, may also cause our customers to reduce their overall information technology spending, and such reductions may disproportionately affect software solutions like ours to the extent customers view our solutions as discretionary. If our sales and revenue do not increase for any of these reasons, or any other reason, our business, financial condition and operating results may be materially adversely affected.The market in which we participate is intensely competitive, and if we do not compete effectively, our operating results could be harmed.The market for accounting and financial software and services is highly competitive and rapidly evolving. Our competitors vary in size and in the breadth and scope of the products and services they offer. We often compete with other vendors of financial automation software, and we also compete with large, well-established, enterprise application software vendors whose software contains components that compete with our platform. In the future, a competitor offering ERP software could include a free service similar to ours as part of its standard offerings or may offer a free standalone version of a service similar to ours. Further, other established software vendors not currently focused on accounting and finance software and services, including some of our partners, resellers, and other parties with which we have relationships, may expand their services to compete with us.Some of our competitors have greater name recognition, longer operating histories, more established customer and marketing relationships, larger marketing budgets and significantly greater resources than we do. They may be able to respond more quickly and effectively than we can to new or changing opportunities, technologies, standards, or customer requirements. In addition, some of our competitors have partnered with, or have acquired, and may in the future partner with or acquire, other competitors to offer services, leveraging their collective competitive positions, which makes, or would make, it more difficult to compete with them.Market acceptance of our products may also be affected by customer confusion associated with the introduction of new and emerging technologies by us and our competitors, or changes in technological trends, such as the increase in the use of AI/ML. With the introduction of new technologies, the evolution of our platform and new market entrants, we expect competition to intensify in the future. Increased competition generally could result in reduced sales, reduced margins, losses or the failure of our platform to achieve or maintain more widespread market acceptance, any of which could harm our business.Failure to effectively organize and motivate our sales resources could harm our ability to increase our customer base.Increasing our customer base and sales will depend, to a significant extent, on our ability to effectively organize and drive our sales and marketing operations and activities. As we have grown and scaled our operations, we have aligned our sales team to help streamline the customer experience. We rely on our direct sales force, which includes an account management team, to obtain new customers and to maximize the lifetime value of our customer relationships through retention and upsell efforts. Our success will depend, in part, on our ability to support new and existing customer growth and maintain customer satisfaction. As we and many of our customers have transitioned to a hybrid or fully remote workplace, our sales and marketing teams have continued to primarily engage with customers online and through other communication channels, including virtual meetings. There is no guarantee that our sales and marketing teams will be as successful or effective using these other communication channels as they try to build relationships. If we cannot provide our teams with the tools and training to enable them to do their jobs efficiently and satisfy customer demands, we may not be able to achieve anticipated revenue growth as quickly as expected. In addition, we believe that there is significant competition for experienced sales professionals with the sales skills and technical knowledge that we require. Our ability to achieve significant revenue growth will depend, in part, on our success in recruiting, training, and retaining a sufficient number of experienced sales professionals. New hires require significant training and time before they achieve full productivity, particularly in new sales segments and territories. Sales professionals that we hire may not become as productive as quickly as we expect, or they may not achieve the levels of productivity we anticipate, and we may be unable to hire or retain sufficient numbers of 47qualified individuals in the markets where we do business. Our business will be harmed if our sales professionals are not as successful as we anticipate at driving and completing sales.If we are not able to maintain and enhance our brand, our business, operating results and financial condition may be adversely affected.We believe that maintaining and enhancing our reputation for accounting and finance software is critical to our relationships with our existing customers and to our ability to attract new customers. The successful promotion of our brand attributes will depend on a number of factors, including our marketing efforts, our ability to continue to develop high-quality software, and our ability to successfully differentiate our platform from competitive products and services. Our brand promotion activities may not ultimately be successful or yield increased revenue. In addition, independent industry analysts provide reviews of our platform, as well as products and services offered by our competitors, and perception of our platform in the marketplace may be significantly influenced by these reviews. If these reviews are negative, or less positive as compared to those of our competitorsâ€™ products and services, our brand may be adversely affected.The promotion of our brand requires us to make substantial expenditures, and we anticipate that the expenditures will increase as our market becomes more competitive, as we expand into new markets and as more sales are generated. To the extent that these activities yield increased revenue, this revenue may not offset the increased expenses we incur. If we do not successfully maintain and enhance our brand, our business may not grow, we may have reduced pricing power relative to competitors, and we could lose customers or fail to attract potential customers, all of which would adversely affect our business, results of operations and financial condition.We may be unable to integrate acquired businesses and technologies successfully, or achieve the expected benefits of these transactions and other strategic transactions.We regularly evaluate and consider potential strategic transactions, including acquisitions of, or investments in, businesses, technologies, services, products, and other assets. For example, we recently completed the acquisition of DI. We also may enter into relationships with other businesses to expand our products and services, which could involve preferred or exclusive licenses, additional channels of distributions or discount pricing.Negotiating these transactions can be time-consuming, difficult, and expensive, and our ability to complete these transactions may be subject to approvals and conditions that are beyond our control. Consequently, these transactions, even if announced, may not be completed. In connection with a strategic transaction, we may:â€¢issue additional equity or convertible debt securities that would dilute our existing stockholders;â€¢use cash that we may need in the future to operate our business;â€¢incur large charges or substantial liabilities;â€¢incur debt on terms unfavorable to us or that we are unable to repay;â€¢become subject to new or conflicting laws, regulations or legal requirements; orâ€¢become subject to adverse tax consequences, substantial depreciation, and amortization, or deferred compensation charges.Any acquisition, investment or business relationship may result in unforeseen operating difficulties and expenditures. In particular, we may encounter difficulties and incur significant costs assimilating or integrating the businesses, technologies, products, policies, personnel or operations of the acquired companies, particularly if the key personnel of the acquired company choose not to work for us, their software is not easily adapted to work with our platform, or we have difficulty retaining the customers of any acquired business due to changes in ownership, management or otherwise. Acquisitions may also disrupt our business, divert our resources, and require significant management attention that would otherwise be available for development of our existing business. Moreover, the anticipated benefits of any acquisition, investment, or business relationship may not be realized or we may be exposed to unknown risks or liabilities, which may lead to additional expenses, impairment charges or write-offs, restructuring charges, or other adverse impacts to our business, results of operations, or financial condition.Incorrect or improper implementation or use of our solutions could result in customer dissatisfaction and negatively affect our business, results of operations, financial condition, and growth prospects.Our platform is deployed in a wide variety of technology environments and into a broad range of complex workflows. Our platform has been integrated into large-scale, enterprise-wide technology environments, and specialized use cases, and our success depends on our ability to implement our platform successfully in these 48environments. We often assist our customers in implementing our platform, but many customers attempt to implement even complex deployments themselves or use a third-party service firm. If we or our customers are unable to implement our platform successfully, or are unable to do so in a timely manner, customer perceptions of our platform and company may be impaired, our reputation and brand may suffer, and customers may choose not to renew or expand the use of our platform.Our customers and third-party resellers may need training in the proper use of our platform to maximize its potential. If our platform is not implemented or used correctly or as intended, including if customers input incorrect or incomplete financial data into our platform, inadequate performance may result. Because our customers rely on our platform to manage their financial close and other financial tasks, the incorrect or improper implementation or use of our platform, our failure to train customers on how to use our platform efficiently and effectively, or our failure to provide adequate product support to our customers, may result in negative publicity or legal claims against us. Also, as we continue to expand our customer base, any failure by us to properly provide these services will likely result in lost opportunities for additional subscriptions to our platform.Any failure to offer high-quality product support may adversely affect our relationships with our customers and our financial results.In deploying and using our solutions, our customers depend on our support services team to resolve complex technical and operational issues. We may be unable to respond quickly enough to accommodate short-term increases in customer demand for product support. We also may be unable to modify the nature, scope and delivery of our product support to compete with changes in product support services provided by our competitors. Increased customer demand for product support, without corresponding revenue, could increase costs and adversely affect our operating results. Our sales are highly dependent on our business reputation and on positive recommendations from our existing customers. Any failure to maintain high-quality product support, or a market perception that we do not maintain high-quality product support, could adversely affect our reputation, our ability to sell our solutions to existing and prospective customers, our business, operating results, and financial condition.We provide service level commitments under our customer contracts, and if we fail to meet these contractual commitments, our revenues could be adversely affected.Our customer agreements typically provide service level commitments. If we are unable to meet the stated service level commitments or suffer extended periods of unavailability for our applications, we may be contractually obligated to provide these customers with service credits, refunds for prepaid amounts related to unused subscription services, or we could face contract terminations. Our revenues could be significantly affected if we suffer unscheduled downtime that exceeds the allowed downtimes under our agreements with our customers. Any extended service outages could adversely affect our reputation, revenues and operating results.Risks Related to Our Financial Performance or ResultsWe have a history of losses and we may not be able to generate sufficient revenue to achieve or sustain profitability.The year ended DecemberÂ 31, 2023 was our first profitable full fiscal year. However, we may not achieve or maintain profitability in future periods, or if we are profitable, we may not fully achieve our profitability targets. We have incurred net losses attributable to BlackLine, Inc. in recent periods, including $29.4 million and $115.2 million for the years ended December 31, 2022 and 2021, respectively. We had an accumulated deficit of $111.8Â million at SeptemberÂ 30, 2024. We expect our costs to increase in future periods as we continue to expend substantial financial and other resources on:â€¢development of our cloud-based platform, including investments in research and development, product innovation, including AI/ML technologies, to expand the features and functionality of our software solutions and improvements to the scalability and security of our platform;â€¢sales and marketing, including expansion of our direct sales force and enabling the selling of a wider breadth of specialized products and our relationships with technology vendors, professional services firms, business process outsourcers and resellers;â€¢additional international expansion in

an effort to increase our customer base and sales; andâ€¢general administration, including legal, accounting and other expenses related to being a public company.49These investments may not result in increased revenue or growth of our business or any growth in revenue and may not be sufficient to offset the expense and may harm our profitability. If we fail to continue to grow our revenue, we may not achieve or sustain profitability.Our quarterly results may fluctuate, and if we fail to meet the expectations of analysts or investors, our stock price and the value of your investment could decline substantially.Our quarterly financial results may fluctuate as a result of a variety of factors, many of which are outside of our control. If our quarterly financial results fall below the expectations of investors or any securities analysts who may follow our stock, the price of our common stock could decline substantially. Some of the important factors that may cause our revenue, operating results and cash flows to fluctuate from quarter to quarter include:â€¢our ability to attract new customers and retain and increase sales to existing customers;â€¢the number of new employees added;â€¢the rate of expansion and productivity of our sales force;â€¢long sales cycles and the timing of large contracts;â€¢changes in our or our competitorsâ€™ pricing policies;â€¢the amount and timing of operating costs and capital expenditures related to the operations and expansion of our business;â€¢new products, features or functionalities introduced by us and our competitors;â€¢significant security breaches, technical difficulties or interruptions to our platform;â€¢the timing of customer payments and payment defaults by customers;â€¢general economic conditions that may adversely affect either our customersâ€™ ability or willingness to purchase additional products or services, delay a prospective customerâ€™s purchasing decision or affect customer retention, including the macroeconomic environment, uncertainty in the financial services market, inflation, rising interest rates or geopolitical events such as the war in Ukraine;â€¢the impact and timing of expenses related to restructuring actions;â€¢changes in foreign currency exchange rates;â€¢the impact of new accounting pronouncements;â€¢the impact and timing of taxes or changes in tax law;â€¢the timing and the amount of grants or vesting of equity awards to employees;â€¢seasonality of our business; andâ€¢changes in customer budgets and buying patterns.Many of these factors are outside of our control, and the occurrence of one or more of them might cause our revenue, operating results, and cash flows to vary widely. As such, we believe that quarter-to-quarter comparisons of our revenue, operating results and cash flows may not be meaningful and should not be relied upon as an indication of future performance.We typically add fewer customers in the first quarter of the year than other quarters. We also experience a higher volume of sales at the end of each quarter and year, which is often the result of buying decisions by our customers. Seasonality may be reflected to a much lesser extent, and sometimes may not be immediately apparent, in our revenue, due to the fact that we recognize subscription revenue over the term of our agreements. We may also increase expenses in a period in anticipation of future revenues. Changes in the number of customers and users in different periods will cause fluctuations in our financial metrics and, to a lesser extent, revenues. Those changes and fluctuations in our expenses will affect our results on a quarterly basis, and will make forecasting our operating results and financial metrics difficult.Our financial results may fluctuate due to our long and increasingly variable sales cycle.Our sales cycle generally varies in duration between four to nine months and, in some cases, even longer depending on the size of the potential customer, the size of the potential contract and the type of solution or product being purchased. The sales cycle for our global enterprise customers is generally longer than that of our midsize 50customers. In addition, the length of the sales cycle tends to increase for larger contracts and for more complex, strategic products like Intercompany Financial Management. As we continue to focus on increasing our average contract size and selling more strategic products, we expect our sales cycle to lengthen and become less predictable. This could cause variability in our operating results for any particular period.A number of other factors that may influence the length and variability of our sales cycle include:â€¢the need to educate potential customers about the uses and benefits of our software solutions;â€¢the need to educate potential customers on the differences between traditional, on-premise software and SaaS solutions;â€¢the relatively long duration of the commitment customers make in their agreements with us;â€¢the discretionary nature and timing of potential customersâ€™ purchasing and budget cycles and decisions;â€¢the competitive nature of potential customersâ€™ evaluation and purchasing processes;â€¢announcements or planned introductions of new products by us or our competitors; andâ€¢lengthy purchasing approval processes of potential customers, including due to increased scrutiny of spending.We may incur higher costs and longer sales cycles as a result of large enterprises representing an increased portion of our revenue. In this market, the decision to subscribe to our solutions may require the approval of more technical and information security personnel and management levels within a potential customerâ€™s organization, and if so, these types of sales require us to invest more time educating these potential customers. In addition, larger organizations may demand more features and integration services and have increased purchasing power and leverage in negotiating contractual arrangements with us, which may contain restrictive terms favorable to the larger organization. As a result of these factors, these sales opportunities may require us to devote greater research and development, sales, product support and professional services resources to individual customers, resulting in increased costs and reduced profitability, and would likely lengthen our typical sales cycle, which could strain our resources.In addition, more sales are closed in the last month of a quarter than other times. If we are unable to close sufficient transactions in a particular period, or if a significant amount of transactions are delayed until a subsequent period, our operating results for that period, and for any future periods in which revenue from such transactions would otherwise have been recognized, may be adversely affected. Recently, as a result of uncertainty around general macroeconomic conditions, customers have been delaying and deferring purchasing decisions, which has led to a deterioration in near-term demand. In addition, we may devote greater research and development, sales, product support, and professional services resources to potential customers that do not result in actual sales or revenue, resulting in increased costs and reduced profitability, and which could strain our resources.We recognize subscription revenue over the term of our customer contracts and, consequently, downturns or upturns in new sales may not be immediately reflected in our operating results and may be difficult to discern.We recognize subscription revenue from our platform ratably over the terms of our customersâ€™ agreements, most of which have one-year terms but an increasing number of which have up to three-year terms. As a result, most of the revenue we report in each quarter is derived from the recognition of deferred revenue related to subscriptions entered into during previous quarters. Consequently, a decline in new or renewed subscriptions in any single quarter may have a small impact on our revenue results for that quarter. However, such a decline will negatively affect our revenue in future quarters. Accordingly, the effect of significant downturns in sales and market acceptance of our platform, and potential changes in our pricing policies or rate of expansion or retention, may not be fully reflected in our results of operations until future periods. We may also be unable to reduce our cost structure in line with a significant deterioration in sales. In addition, a significant majority of our costs are expensed as incurred, while revenue is recognized over the life of the agreement with our customer. As a result, increased growth in the number of our customers could continue to result in our recognition of more costs than revenue in the earlier periods of the terms of our agreements. Our subscription model also makes it difficult for us to rapidly increase our revenue through additional sales in any period, as revenue from new customers must be recognized over the applicable subscription term.51We face exposure to foreign currency exchange rate fluctuations that could harm our results of operations.We conduct transactions, particularly intercompany transactions, in currencies other than the U.S. Dollar, primarily the British Pound and the Euro. As we grow our international operations, we expect the amount of our revenues that are denominated in foreign currencies to increase in the future. Accordingly, changes in the value of foreign currencies relative to the U.S. Dollar could affect our revenue and operating results due to transactional and translational remeasurements that are reflected in our results of operations. As a result of such foreign currency exchange rate fluctuations, it could be more difficult to detect underlying trends in our business and results of operations. In addition, to the extent that fluctuations in currency exchange rates cause our results of operations to differ from our expectations or the expectations of our investors, the trading price of our common stock could be adversely affected.We do not currently maintain a program to hedge transactional exposures in foreign currencies. However, in the future, we may use derivative instruments, such as foreign currency forward and option contracts, to hedge exposures to fluctuations in foreign currency exchange rates. The use of such hedging activities may not offset any or more than a portion of the adverse financial effects of unfavorable movements in foreign exchange rates over the limited time the hedges are in place. Moreover, the use of hedging instruments may introduce additional risks if we are unable to structure effective hedges with such instruments.If our goodwill or intangible assets become impaired, we may be required to record a significant charge to earnings.We review our goodwill and intangible assets for impairment when events or changes in circumstances indicate the carrying value may not be recoverable. Goodwill is required to be tested for impairment at least annually. At SeptemberÂ 30, 2024, we had goodwill and intangible assets with a net book value of $512.6Â million primarily related to acquisitions. An adverse change in market conditions, particularly if such change has the effect of changing one of our critical assumptions or estimates, could result in a change to the estimation of fair value that could result in an impairment charge to our goodwill or intangible assets. Any such charges may have a material negative impact on our operating results.Our ability to use our net operating losses to offset future taxable income may be subject to limitations.As of DecemberÂ 31, 2023, we had federal and state net operating loss carryforwards (â€œNOLsâ€) of $177.2 million and $127.9 million, respectively. In general, under Section 382 of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€) a corporation that undergoes an â€œownership changeâ€ is subject to limitations on its ability to utilize its NOLs to offset future taxable income. Our existing NOLs may be subject to limitations arising from previous ownership changes, and if we undergo an ownership change, our ability to utilize NOLs could be further limited by Section 382 of the Code. Future changes in our stock ownership, some of which are outside of our control, could result in an ownership change under Section 382 of the Code. Furthermore, our ability to utilize NOLs of companies that we may acquire in the future may be subject to limitations. There is also a risk that due to regulatory changes, such as suspensions on the use of NOLs, or other unforeseen reasons, our existing NOLs could expire or otherwise be unavailable to offset future taxable income. For example, California recently enacted legislation which suspends the use of NOLs for taxable years 2024, 2025, and 2026. For these reasons, we may not be able to realize a tax benefit from the use of our NOLs, whether or not we attain profitability. The legislation commonly referred to as the Tax Cuts and Jobs Act of 2017, as modified by the Coronavirus Aid, Relief, and Economic Security Act, includes changes to the U.S. federal corporate income tax rate and changes to the rules governing the deductibility of certain NOLs, which may impact our ability to utilize such NOLs.Risks Related to Our Dependence on Third PartiesIf our relationships with technology vendors and business process outsourcers are not successful, our business and growth will be harmed.We depend on, and anticipate that we will continue to depend on, various strategic relationships in order to sustain and grow our business. We have established strong relationships with technology vendors such as SAP and Microsoft Dynamics to market our solutions to users of their ERP solutions, and professional services firms such as Deloitte and Ernst & Young, and business process outsourcers such as Cognizant, Genpact and IBM to supplement delivery and implementation of our applications. We believe these relationships enable us to effectively market our solutions by offering a complementary suite of services. In particular, our solution integrates with SAPâ€™s ERP solutions. SAP is part of the reseller channel that we use in the ordinary course of business, and accounts for a material portion of our total revenue. SAP has the ability to resell our solutions as SAP SolEx, for which we receive 52a percentage of the revenues. If we are unsuccessful in maintaining our relationship with SAP, if our reseller arrangement with SAP is less successful than we anticipate, if our customers that use an SAP ERP solution do not renew their subscriptions directly with us and instead purchase our solution through the SAP reseller channel or if we are unsuccessful in supporting or expanding our relationships with other companies, our business would be adversely affected. Additionally, while we continue to build relationships with a variety of third-party partners and will continue to support all ERP solutions, to the extent that our partnership with SAP continues to expand, this partnership may be a deterrent to other potential partners. Identifying, negotiating and documenting relationships with other companies require significant time and resources. Our agreements with technology vendors are typically limited in duration, non-exclusive, cancellable upon notice and do not prohibit the counterparties from working with our competitors or from offering competing services. For example, our agreement with SAP can be terminated by either party upon six monthsâ€™ notice and there is no assurance that our relationship with SAP will continue. If our solution is no longer resold by SAP as a solution extension, our business could be adversely affected. Our competitors may be effective in providing incentives to third parties to favor their products or services or to prevent or reduce subscriptions to our platform. If we are unsuccessful in establishing or maintaining our relationships, or if the counterparties to our relationships offer competing solutions, our ability to compete in the marketplace or to grow our revenue could be impaired and our operating results could suffer. Even if we are successful, we cannot assure you that these relationships will result in improved operating results.We rely on third-party computer hardware and software that may cause errors or failure of our software solutions, or may be difficult to replace.We rely on computer hardware purchased or leased and software licensed from third parties, including third-party SaaS applications, in order to deliver our software solutions. Errors or defects in third-party hardware or software used in our software solutions could result in errors or a failure, which could damage our reputation, impede our ability to provide our platform or process information, and adversely affect our business. Furthermore, certain third-party hardware and software may not continue to be available on commercially reasonable terms, if at all. Any loss of the right to use any of this hardware or software could result in delaying or preventing our ability to provide our software solutions until equivalent technology is either developed by us or, if available, identified, obtained and integrated. We rely on Google Cloud Platform (â€œGCPâ€), Microsoft Azure (â€œAzureâ€), Amazon Web Services (â€œAWSâ€) and third-party data centers (collectively, â€œpublic cloud providersâ€) to deliver our cloud-based software solutions, and any disruption of our use of public cloud providers could negatively impact our operations and harm our business.We manage our software solutions and serve most of our customers using a cloud-based infrastructure that has historically been operated in a limited number of third-party data center facilities in North America and Europe. We are currently migrating some of our third-party data centers to GCP, increasing our reliance on this cloud provider. Additionally, we rely on Azure to serve Invoice-to-Cash customers, and we rely on AWS to serve our intercompany customers. As we implement the transition to GCP, there could be occasional planned or unplanned downtime for our cloud-based software solutions and potential service delays, all of which will impact our customersâ€™ ability to use our solutions. We may also need to divert resources away from other important business operations, which could harm our business and growth. Additionally, if the costs to migrate to GCP are greater than we expect or take significantly more time than we anticipate, our business could be harmed.We do not control the operation of our public cloud providers. Any changes in third-party service levels or any disruptions or delays from errors, defects, hacking incidents, security breaches, computer viruses, denial of service attacks, bad acts or performance problems could harm our reputation, damage our customersâ€™ businesses, and adversely affect our business and operating results. Our public cloud providers are also vulnerable to damage or interruption from earthquakes, hurricanes, floods, fires, war, public health crises, terrorist attacks, power losses, hardware failures, systems failures, telecommunications failures and similar events. We may have limited remedies against third-party providers in the event of any service disruptions. If our third-party public cloud providers are compromised or unavailable or our customers are unable to access our solutions for any reason, our business would be materially and adversely affected.Our customers have experienced minor disruptions and outages in accessing our solutions in the past, and may experience disruptions, outages, and other performance problems. Although we expend considerable effort to ensure that our platform performance is capable of handling existing and increased traffic levels, the ability of our cloud-based solutions to effectively manage any increased capacity requirements depends on our public cloud providers. Our public cloud providers may not be able to meet such performance requirements, especially to cover 53peak levels or spikes in traffic, and as a result, our customers may experience delays in accessing our solutions or encounter slower performance in our solutions, which could significantly harm the operations of our customers. Interruptions in our services might reduce our revenue, cause us to issue credits to customers, subject us to potential liability, and cause customers to terminate their subscriptions or harm our renewal rates.If we do not accurately predict our infrastructure capacity requirements, our customers could experience service shortfalls. The provisioning of additional cloud hosting capacity requires lead time. As we continue to restructure our data management plans, and increase our cloud hosting capacity, we have and expect to in the future move or transfer our data and our customersâ€™ data. Despite precautions taken during such processes and procedures, any unsuccessful data transfers may impair the delivery of our service, and we may experience costs or downtime in connection with the transfer of data to other facilities which may lead to, among other things, customer dissatisfaction and non-renewals. Our public cloud providers have no obligations to renew their agreements with us on commercially reasonable terms, or at all. If any of our public cloud providers increases pricing terms, terminates or seeks to terminate our contractual relationship, establishes more favorable relationships with our competitors, or changes or interprets their terms of service or policies in a manner that is unfavorable with respect to us, we may be required to transfer to other providers. If we are required to transfer to other providers, we would incur significant costs and experience possible service interruption in connection with doing so.We depend and rely upon SaaS applications from third parties to operate our business and provide our software solutions, and interruptions, outages, or performance problems with these technologies may adversely affect our business and operating results.We rely heavily upon SaaS applications from third parties in order to operate critical functions of our business, including billing and order management, enterprise resource planning, and financial accounting services. If these services become unavailable due to extended outages, interruptions, or because they are no longer available on commercially reasonable terms, our expenses could increase, our ability to manage finances could be interrupted and our processes for managing sales of our solutions and supporting our customers could be impaired until equivalent services, if available, are

identified, obtained, and implemented, all of which could adversely affect our business. If we are unable to develop and maintain successful relationships with resellers, our business, operating results and financial condition could be adversely affected.We believe that continued growth in our business is dependent upon identifying, developing, and maintaining strategic relationships with companies that resell our solutions. We plan to expand our growing network of resellers and to add new resellers, in particular to help grow our midsize business globally. Our agreements with our existing resellers are non-exclusive, meaning resellers may offer customers the products of several different companies, including products that compete with ours. They may also cease marketing our solutions with limited or no notice and with little or no penalty. We expect that any additional resellers we identify and develop will be similarly non-exclusive and not bound by any requirement to continue to market our solutions. If we fail to identify additional resellers in a timely and cost-effective manner, or at all, or are unable to assist our current and future resellers in independently selling our solutions, our business, results of operations, and financial condition could be adversely affected. If resellers do not effectively market and sell our solutions, or fail to meet the needs of our customers, our reputation and ability to grow our business may also be adversely affected.Risks Related to Our Legal and Regulatory EnvironmentOur long-term success depends, in part, on our ability to expand the sales of our solutions to customers located outside of the U.S., and thus our business is susceptible to risks associated with international sales and operations.We currently maintain offices and/or have personnel in Australia, Canada, France, Germany, India, Japan, Mexico, the Netherlands, Poland, Romania, Singapore, and the United Kingdom, and we intend to build out our international operations. We have also executed several acquisitions and strategic transactions as part of our ongoing international expansion strategy. We derived approximately 29% and 28% of our revenues from sales outside the U.S. in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Any international expansion efforts that we may undertake, including acquisitions of businesses outside the U.S., may not be successful. In addition, conducting international operations in new markets subjects us to new risks that we have not generally faced in the U.S. These risks include:â€¢localization of our solutions, including translation into foreign languages and adaptation for local practices and regulatory requirements;54â€¢lack of familiarity and burdens of complying with foreign laws, legal standards, regulatory requirements, tariffs and other barriers;â€¢changes in legal and regulatory requirements, taxes, trade laws, tariffs, export quotas, custom duties or other trade restrictions, such as sanctions against Russia in response to the war in Ukraine;â€¢differing technology standards;â€¢longer accounts receivable payment cycles and difficulties in collecting accounts receivable;â€¢difficulties in managing and staffing international operations and differing employer/employee relationships;â€¢fluctuations in exchange rates that may increase the volatility of our foreign-based revenue;â€¢potentially adverse tax consequences, including the complexities of foreign value-added tax (or other tax) systems and restrictions on the repatriation of earnings;â€¢uncertain political and economic climates, including the significant volatility in the global financial markets and increasing inflation;â€¢the impact of natural disasters, climate change, war, including the war in Ukraine, and public health pandemics, on employees, customers, partners, third-party contractors, travel and the global economy; andâ€¢reduced or varied protection for intellectual property rights in some countries.These factors may cause our international costs of doing business to exceed our comparable domestic costs. Operating in international markets also requires significant management attention and financial resources. Any negative impact from our international business efforts could negatively impact our business, results of operations and financial condition as a whole.Privacy and cybersecurity concerns and evolving domestic or foreign laws and regulations, including increased restrictions of cross-border data transfers, may limit or reduce the adoption of our services, result in significant costs and compliance challenges, and adversely affect our business.Global legal and regulatory requirements related to collecting, storing, handling, transferring, and otherwise processing personal data are rapidly evolving in ways that require our business to adapt to support our compliance and our customersâ€™ compliance. As the regulatory focus on privacy, data protection, and cybersecurity intensifies worldwide, and jurisdictions increasingly consider and adopt laws and regulations relating to these matters, the potential risks related to processing personal data by our business may grow. In addition, possible adverse interpretations of existing laws and regulations by governments in countries where we or our customers operate, as well as the potential implementation of new legislation, could impose significant obligations in areas affecting our business or prevent us from offering certain services in jurisdictions where we operate. Any failure or perceived failure to comply with applicable laws or regulations relating to privacy, data protection, or cybersecurity may adversely affect our business.Privacy, data protection, and cybersecurity have become significant issues in the U.S., Europe, and in many other jurisdictions where we offer our products. Following the European Unionâ€™s passage of the General Data Protection Regulation (â€œGDPRâ€), which became effective in May 2018, the global regulatory landscape relating to privacy, data protection, and cybersecurity has grown increasingly complex and fragmented and is rapidly evolving. As a result, our business faces current and prospective risks related to increased regulatory compliance costs, reputational harm, negative effects on our existing business and on our ability to attract and retain new customers, and increased potential exposure to regulatory enforcement, litigation, and/or financial penalties for non-compliance. For example, in July 2020, the Court of Justice of the European Union (â€œCJEUâ€) invalidated the Privacy Shield framework, which enabled companies to legally transfer data from the European Economic Area (â€œEEAâ€) to the U.S. This ruling from the CJEU and recent rulings from various European Union (â€œEUâ€) member state data protection authorities have created complexity and uncertainty regarding processing and transfers of personal data from the EEA to the U.S. and certain other countries outside the EEA. Moreover, on June 4, 2021, the European Commission adopted new Standard Contractual Clauses (â€œSCCsâ€), which impose additional obligations relating to personal data transfers out of the EEA. The new SCCs, and similar standard contractual clauses adopted in the UK, may increase the legal risks and liabilities associated with cross-border data transfers, and result in material increased compliance and operational costs. Following issuance of a U.S. Executive Order, a new framework, the EU-U.S. Data Privacy Framework (â€œDPFâ€) was created. Following an 55adequacy decision issued by the European Commission on July 10, 2023, the DPF, along with a UK extension to the DPF that allows the transfer of personal data from the UK to the U.S. (the â€œUK DPF Extensionâ€) and the Swiss-U.S. Data Privacy Framework (â€œSwiss-U.S. DPFâ€), are available for companies to make use of to legitimize personal data transfers to the U.S. from the EEA, Switzerland, and UK. We have certified to the U.S. Department of Commerce that we adhere to the DPF, UK DPF Extension, and Swiss-U.S. DPF. However, the DPF has been subject to a legal challenge, and it, the UK DPF Extension, and the Swiss-U.S. DPF may be subject to legal challenges in the future from privacy advocacy groups or others. The European Commission's adequacy decision regarding the DPF also provides that the DPF will be subject to future reviews and may be subject to suspension, amendment, repeal, or limitations in scope by the European Commission. More generally, uncertainty may continue about the legal requirements for transferring customer personal data to and from the EEA, UK, Switzerland, and other regions, an integral process of our business. Other countries have passed or are considering passing laws imposing varying degrees of restrictive data residency requirements, which have created additional costs and complexity, and any new requirements may result in additional costs and complexity.In addition, the UK has established its own domestic regime with the UK GDPR and amendments to the Data Protection Act. While the UK GDPR so far mirrors the obligations in the GDPR and imposes similar penalties, the UK government is considering amending its data protection legislation. If UK regulation of data protection diverges significantly from the EU, new obligations and data flow issues could emerge, creating costs and complexity. Actual or alleged failure to comply with the GDPR or the UK GDPR can result in private lawsuits, reputational damage, loss of customers, and regulatory enforcement actions, which can result in significant fines, including, under the GDPR, fines of up to EUR 20 million (or GBP 17.5 million under the UK GDPR) or four percent (4%) of global revenue, whichever is greater.Regulatory developments in the U.S. present additional risks. For example, the California Consumer Privacy Act (â€œCCPAâ€), as amended by the California Privacy Rights Act (â€œCPRAâ€), gives California consumers, including employees, certain rights similar to those provided by the GDPR, and also provides for statutory damages or fines on a per violation basis that could be very large depending on the severity of the violation. Numerous other states have also enacted or are in the process of enacting or considering comprehensive state-level data privacy and security laws, rules and regulations. Furthermore, the U.S. Congress is considering privacy legislation, and the U.S. Federal Trade Commission continues to use its enforcement authority under Section 5 of the FTC Act against companies for privacy and cybersecurity practices alleged to be unfair or deceptive, and may undertake its own privacy rule making exercise.Globally, virtually every jurisdiction in which we operate has established its own frameworks governing privacy, data protection, and cybersecurity with which we, and/or our customers, must comply. These laws and regulations often are more restrictive than those in the U.S. Regulatory developments in these countries may require us to modify our policies, procedures, and data processing measures in order to address requirements under these or other applicable privacy, data protection, or cybersecurity regimes, and we may face claims, litigation, investigations, or other proceedings regarding them, initiated by private parties and governmental authorities, and may incur related liabilities, expenses, costs, and operational losses. Our compliance efforts are further complicated by the fact that laws and regulations relating to privacy, data protection, and cybersecurity around the world are rapidly evolving, may be subject to uncertain or inconsistent interpretations and enforcement, and may conflict among various jurisdictions.In addition to government activity, privacy advocacy and other industry groups have established or may establish various new, additional, or different self-regulatory standards that may place additional burdens on us. Our customers may require us, or we may find it advisable, to meet voluntary certifications or adhere to other standards established by them or third parties, such as the SSAE 18, SOC1, and SOC2 audit processes. If we are unable to maintain such certifications, comply with such standards, or meet such customer requests, it could reduce demand for our services and adversely affect our business.Compliance with applicable laws and regulations relating to privacy, data protection, and cybersecurity may require changes in our services, business practices, or internal systems that result in increased costs, lower revenue, reduced efficiency, or negative effects on our ability to attract and retain customers in certain industries and foreign countries, which could adversely affect our business. The costs of compliance with, and other obligations imposed by, these laws and regulations may require modification of our services, limit use and adoption of our services, reduce overall demand for our services, lead to significant fines, penalties, or liabilities for actual or alleged noncompliance, or slow the pace at which we close sales transactions, any of which could harm our business. Privacy, data protection, and cybersecurity concerns, whether valid or not valid, may inhibit the market adoption, effectiveness, or use of our services, particularly in certain industries and foreign countries.56We are subject to governmental export and import controls that could impair our ability to compete in international markets due to licensing requirements and subject us to liability if we are not in full compliance with applicable laws.Our solutions are subject to export controls, including the Commerce Departmentâ€™s Export Administration Regulations and various economic and trade sanctions regulations established by the Treasury Departmentâ€™s Office of Foreign Assets Control. Obtaining the necessary authorizations, including any required license, for a particular export or sale may be time-consuming, is not guaranteed, and may result in the delay or loss of sales opportunities. The U.S. export control laws and economic sanctions laws prohibit the export, re-export or transfer of specific products and services to U.S. embargoed or sanctioned countries, regions, governments and persons. Even though we take precautions to prevent our solutions from being provided to U.S. sanctions targets, our solutions could be sold by resellers or could be used by persons in sanctioned regions despite such precautions. Failure to comply with the U.S. export control, sanctions and import laws could have negative consequences, including government investigations, penalties and reputational harm. We and our employees could be subject to civil or criminal penalties, including the possible loss of export or import privileges, fines, and, in extreme cases, the incarceration of responsible employees or managers. In addition, if our resellers fail to obtain appropriate import, export or re-export licenses or authorizations, we may also be adversely affected through reputational harm and penalties.In addition, various countries could enact laws that could limit our ability to distribute our solutions or could limit our customersâ€™ ability to implement or access our solutions in those countries. Changes in our solutions or changes in export and import regulations may create delays in the introduction and sale of our solutions in international markets, prevent our customers with international operations from accessing our solutions or, in some cases, prevent the export or import of our solutions to some countries, governments or persons altogether. Any change in export or import regulations, economic sanctions or related laws, shift in the enforcement or scope of existing regulations, or change in the countries, governments, persons or technologies targeted by such regulations, could result in decreased use of our solutions, or in our decreased ability to export or sell our solutions to current or potential customers with international operations. Any decreased use of our solutions or limitation on our ability to export or sell our solutions would likely adversely affect our business, financial condition and results of operations.Changes in laws and regulations related to the internet and cloud computing or changes to internet infrastructure may diminish the demand for our solutions, and could have a negative impact on our business.The success of our business depends upon the continued use of the internet as a primary medium for commerce, communication, and business applications. Federal, state, or foreign government bodies or agencies have in the past adopted, and may in the future adopt, laws or regulations affecting the use of the internet as a commercial medium. Regulators in some industries have also adopted and may in the future adopt regulations or interpretive positions regarding the use of SaaS and cloud computing solutions. For example, some financial services regulators have imposed guidelines for the use of cloud computing services that mandate specific controls or require financial services enterprises to obtain regulatory approval prior to utilizing such software. Changes in these laws or regulations could require us to modify our solutions in order to comply with these changes. In addition, government agencies or private organizations have imposed and may impose additional taxes, fees, or other charges for accessing the internet or commerce conducted via the internet. These laws or charges could limit the growth of internet-related commerce or communications generally, or result in reductions in the demand for internet-based solutions and services such as ours. In addition, the use of the internet as a business tool could be adversely affected due to delays in the development or adoption of new standards and protocols to handle increased demands of internet activity, security, reliability, cost, ease-of-use, accessibility, and quality of service. The performance of the internet and its acceptance as a business tool has been adversely affected by â€œviruses,â€ â€œworms,â€ and similar malicious programs and the internet has experienced a variety of outages and other delays as a result of damage to portions of its infrastructure. If the use of the internet is adversely affected by these issues, demand for our solutions could decline.The adoption of any laws or regulations adversely affecting the growth, popularity or use of the internet, including laws impacting internet neutrality, could decrease the demand for our products and increase our operating costs. The current legislative and regulatory landscape regarding the regulation of the internet and, in particular, internet neutrality, in the U.S. is subject to uncertainty. The Federal Communications Commission (â€œFCCâ€) had previously passed Open Internet rules in February 2015, which generally provided for internet neutrality with respect to fixed and mobile broadband internet service. On December 14, 2017, the FCC voted to repeal Open Internet rules generally providing for internet neutrality with respect to fixed and mobile broadband internet service regulations and return to a â€œlight-touchâ€ regulatory framework known as the â€œRestoring Internet Freedom Order.â€ The FCCâ€™s new rules, which took effect on June 11, 2018, repealed the neutrality obligations imposed by the 2015 rules 57and granted providers of broadband internet access services greater freedom to make changes to their services, including, potentially, changes that may discriminate against or otherwise harm our business. However, a number of parties have appealed this order. The D.C. Circuit Court of Appeals recently upheld the FCCâ€™s repeal, but ordered the FCC to reconsider certain elements of the repeal; thus the future impact of the FCC's repeal and any changes thereto remains uncertain. In addition, in September 2018, California enacted the California Internet Consumer Protection and Net Neutrality Act of 2018, making California the fourth state to enact a state-level net neutrality law since the FCC repealed its nationwide regulations. This act mandated that all broadband services in California be provided in accordance with California's net neutrality requirements. The U.S. Department of Justice has sued to block the law going into effect, and California has agreed to delay enforcement until the resolution of the FCC's repeal of the federal rules. A number of other states are considering legislation or execution action that would regulate the conduct of broadband providers. In its recent decision on the FCCâ€™s repeal, the D.C. Circuit Court of Appeals also ruled that the FCC does not have the authority to bar states from passing their own net neutrality rules. It is uncertain whether the FCC will argue that some state net neutrality laws are preempted by federal law and challenge such state net neutrality laws on a case-by-case basis. We cannot predict whether the FCC order or state initiatives will be modified, overturned or vacated by legal action. Additional changes in the legislative and regulatory landscape regarding internet neutrality, or otherwise regarding the regulation of the internet, could also harm our business.Our international operations subject us to potentially adverse tax consequences.We report our taxable income in various jurisdictions worldwide based upon our business operations in those jurisdictions. Our intercompany relationships are subject to complex transfer pricing regulations administered by taxing authorities in various jurisdictions. The relevant taxing authorities may disagree with our determinations as to the value of assets sold or acquired or income and expenses attributable to specific jurisdictions. If such a disagreement were to occur, and our position were not sustained, we could be required to pay additional taxes, interest and penalties, which could result in one-time tax charges, higher effective tax rates, reduced cash flows, and lower overall profitability of our operations. We believe that our financial statements reflect adequate reserves to cover such a contingency, but there can be no assurances in that regard.The enactment of legislation implementing changes in the U.S. and global taxation of international business activities or the adoption of other tax reform policies could materially impact our financial position and results of operations.Any changes in the U.S. or global taxation of our activities may increase our worldwide effective tax rate and adversely affect our financial position and results of operations. For example, the Inflation Reduction Act includes, among other provisions, an alternative minimum tax on adjusted financial statement income and a 1% excise tax on

stock buybacks. Further, beginning in 2022, Section 174 of the Code eliminates the right to deduct research and development expenditures and requires taxpayers to capitalize and amortize U.S. and foreign research and development expenditures over five and fifteen years, respectively. In addition, the Organization for Economic Cooperation and Development has proposed a global minimum tax of 15%, which has been adopted by or is being considered by EU member states and certain other jurisdictions. These and other proposed or implemented changes in the U.S. and global taxation could adversely impact our financial position and results of operations.Taxing authorities may successfully assert that we should have collected, or in the future should collect, sales and use, value-added or similar taxes, and we could be subject to liability with respect to past or future sales, which could adversely affect our results of operations.Sales and use, value-added and similar tax laws and rates vary greatly by jurisdiction and are subject to change from time to time. Some jurisdictions in which we do not collect such taxes may assert that such taxes are applicable, which could result in tax assessments, penalties and interest, and we may be required to collect such taxes in the future. Such tax assessments, penalties and interest or future requirements may adversely affect our results of operations.Risks Related to Our Intellectual PropertyAny failure to protect our intellectual property rights could impair our ability to protect our proprietary technology and our brand.Our success and ability to compete depend, in part, upon our intellectual property. We currently have two patents and primarily rely on copyright, trade secret and trademark laws, trade secret protection, and confidentiality 58or license agreements with our employees, customers, partners and others to protect our intellectual property rights. However, the steps we take to protect our intellectual property rights may be inadequate.In order to protect our intellectual property rights, we may be required to spend significant resources to monitor and protect these rights. In the past, we have utilized demand letters as a means to assert and resolve claims regarding potential misuse of our proprietary or trade secret information. Litigation brought to protect and enforce our intellectual property rights could be costly, time-consuming, and distracting to management, and could result in the impairment or loss of portions of our intellectual property. Furthermore, our efforts to enforce our intellectual property rights may be met with defenses, counterclaims and countersuits attacking the validity and enforceability of our intellectual property rights. Our failure to secure, protect and enforce our intellectual property rights could adversely affect our brand and adversely impact our business.Lawsuits or other claims by third parties for alleged infringement of their proprietary rights could cause us to incur significant expenses or liabilities.There is considerable patent and other intellectual property development activity in our industry. Our success depends, in part, on not infringing upon the intellectual property rights of others. From time to time, our competitors or other third parties may claim that our solutions and underlying technology infringe or violate their intellectual property rights, and we may be found to be infringing upon such rights. We may be unaware of the intellectual property rights of others that may cover some or all of our technology. Any claims or litigation could cause us to incur significant expenses and, if successfully asserted against us, could require that we pay substantial damages or ongoing royalty payments, prevent us from offering our solutions or require that we comply with other unfavorable terms. We may also be obligated to indemnify our customers or other companies in connection with any such litigation and to obtain licenses, modify our solutions, or refund subscription fees, which could further exhaust our resources. In addition, we may incur substantial costs to resolve claims or litigation, whether or not successfully asserted against us, which could include payment of significant settlement, royalty or license fees, modification of our solutions, or refunds to customers of subscription fees. Even if we were to prevail in the event of claims or litigation against us, any claim or litigation regarding our intellectual property could be costly and time-consuming and divert the attention of our management and other employees from our business operations. Such disputes could also disrupt our solutions, adversely impacting our customer satisfaction and ability to attract customers.We use open source software in our products, which could subject us to litigation or other actions.We use open source software in our products and may use more open source software in the future. From time to time, there have been claims challenging the use of open source software against companies that incorporate open source software into their products. As a result, we could be subject to suits by parties claiming misuse of, or a right to compensation for, what we believe to be open source software. Litigation could be costly for us to defend, have a negative effect on our operating results and financial condition or require us to devote additional research and development resources to change our products. In addition, if we were to combine our proprietary software products with open source software in a certain manner, we could, under certain of the open source licenses, be required to release the source code of our proprietary software products. If we inappropriately use open source software, we may be required to re-engineer our products, discontinue the sale of our products or take other remedial actions.Risks Related to Ownership of Our Common StockThe market price of our common stock may be volatile, and you could lose all or part of your investment.The market price of our common stock since our initial public offering has been and may continue to be subject to wide fluctuations in response to various factors, some of which are beyond our control and may not be related to our operating performance.Â Factors that could cause fluctuations in the market price of our common stock include the following:â€¢actual or anticipated fluctuations in our operating results;â€¢the financial projections we may provide to the public, any changes in these projections or our failure to meet these projections;â€¢failure of securities analysts to initiate or maintain coverage of BlackLine, changes in financial estimates by any securities analysts who follow BlackLine or our failure to meet these estimates or the expectations of investors;â€¢ratings changes by any securities analysts who follow BlackLine;59â€¢announcements by us or our competitors of significant technical innovations, acquisitions, strategic relationships, joint ventures, or capital commitments;â€¢changes in operating performance and stock market valuations of other technology companies generally, or those in our industry in particular;â€¢price and volume fluctuations in the overall stock market from time to time, including as a result of trends in the economy as a whole;â€¢changes in accounting standards, policies, guidelines, interpretations or principles;â€¢actual or perceived privacy, security, data protection, or cybersecurity incidents;â€¢actual or anticipated developments in our business or our competitorsâ€™ businesses or the competitive landscape generally;â€¢developments or disputes concerning our intellectual property, or our products or third-party proprietary rights;â€¢announced or completed acquisitions of businesses or technologies by us or our competitors;â€¢new laws or regulations, or new interpretations of existing laws or regulations applicable to our business;â€¢any major change in our Board of Directors (the â€œBoardâ€) or management;â€¢sales of shares of our common stock by us or our stockholders;â€¢issuances of shares of our common stock, including in connection with an acquisition or upon conversion of some or all of our outstanding Notes (as defined below);â€¢lawsuits threatened or filed against us; andâ€¢other events or factors, including instability in the banking and financial services sector, geopolitical events such as Russia's invasion of Ukraine, incidents of terrorism, outbreaks of pandemic diseases, presidential elections, civil unrest, or responses to these events.In addition, the stock markets, and in particular the Nasdaq market on which our common stock is listed, have experienced extreme price and volume fluctuations that have affected and continue to affect the market prices of equity securities of many technology companies. Stock prices of many technology companies have fluctuated in a manner unrelated or disproportionate to the operating performance of those companies. In the past, stockholders have instituted securities class action litigation following periods of market volatility. If we were to become the target of this type of litigation in the future, it could subject us to substantial costs, divert resources and the attention of management, and adversely affect our business, results of operations, financial condition and cash flows.Provisions of our corporate governance documents could make an acquisition of BlackLine more difficult and may impede attempts by our stockholders to replace or remove our current management, even if beneficial to our stockholders.Our amended and restated certificate of incorporation and amended and restated bylaws and the Delaware General Corporation Law (the â€œDGCLâ€) contain provisions that could make it more difficult for a third-party to acquire us, even if doing so might be beneficial to our stockholders. Among other things:â€¢we have authorized but unissued shares of undesignated preferred stock, the terms of which may be established and the shares of which may be issued without stockholder approval, and which may include supermajority voting, special approval, dividend, or other rights or preferences superior to the rights of stockholders;â€¢we have a classified board of directors with staggered three-year terms;â€¢stockholder action by written consent is prohibited;â€¢any amendment, alteration, rescission or repeal of our amended and restated bylaws or of certain provisions of our amended and restated certificate of incorporation by our stockholders requires the affirmative vote of the holders of at least 75% of the voting power of our stock entitled to vote thereon, voting together as a single class outstanding; andâ€¢stockholders are required to comply with advance notice requirements for nominations for elections to our Board or for proposing matters that can be acted upon by stockholders at stockholder meetings.60Further, as a Delaware corporation, we are also subject to provisions of Delaware law, which may impair a takeover attempt that our stockholders may find beneficial. These anti-takeover provisions and other provisions under Delaware law could discourage, delay or prevent a transaction involving a change in control of BlackLine, including actions that our stockholders may deem advantageous, or negatively affect the trading price of our common stock. These provisions could also discourage proxy contests and make it more difficult for you and other stockholders to elect directors of your choosing and to cause us to take other corporate actions you desire.We do not intend to pay dividends on our common stock so any returns will be limited to changes in the value of our common stock.We have never declared or paid any cash dividends on our common stock. We currently anticipate that we will retain future earnings for the development, operation, and expansion of our business, and do not anticipate declaring or paying any cash dividends for the foreseeable future. Any return to stockholders will therefore be limited to the increase, if any, of our stock price, which may never occur.Our amended and restated bylaws designate a state or federal court located within the State of Delaware as the exclusive forum for substantially all disputes between us and our stockholders, and also provide that the federal district courts will be the exclusive forum for resolving any complaint asserting a cause of action arising under the Securities Act, each of which could limit our stockholdersâ€™ ability to choose the judicial forum for disputes with us or our directors, officers, or employees.Pursuant to our amended and restated bylaws, unless we consent in writing to the selection of an alternative forum, the sole and exclusive forum for (1) any derivative action or proceeding brought on our behalf, (2) any action asserting a claim of breach of a fiduciary duty owed by any of our directors, officers or other employees to us or our stockholders, (3) any action arising pursuant to any provision of the DGCL, our amended and restated certificate of incorporation, or our amended and restated bylaws, or (4) any other action asserting a claim that is governed by the internal affairs doctrine shall be the Court of Chancery of the State of Delaware (or, if the Court of Chancery does not have jurisdiction, the federal district court for the District of Delaware), in all cases subject to the court having jurisdiction over indispensable parties named as defendants and provided that this exclusive forum provision will not apply to suits brought to enforce any liability or duty created by the Exchange Act. Section 22 of the Securities Act creates concurrent jurisdiction for federal and state courts over all such Securities Act actions. Accordingly, both state and federal courts have jurisdiction to entertain such claims. To prevent having to litigate claims in multiple jurisdictions and the threat of inconsistent or contrary rulings by different courts, among other considerations, our amended and restated bylaws also provide that the federal district courts of the United States of America will be the exclusive forum for resolving any complaint asserting a cause of action arising under the Securities Act. However, while the Delaware Supreme Court ruled in March 2020 that federal forum selection provisions purporting to require claims under the Securities Act be brought in federal court are â€œfacially validâ€ under Delaware law, there is uncertainty as to whether other courts will enforce our federal forum provision. If the federal forum provision is found to be unenforceable, we may incur additional costs associated with resolving such matters.Any person or entity purchasing or otherwise acquiring or holding any interest in any of our securities shall be deemed to have notice of and consented to this provision. This exclusive forum provision in our amended and restated bylaws may limit a stockholder's ability to bring a claim in a judicial forum of its choosing for disputes with us or any of our directors, officers, or other employees, which may discourage lawsuits against us and our directors, officers, and other employees. If a court were to find the exclusive forum provision in our amended and restated bylaws to be inapplicable or unenforceable in an action, we could incur additional costs associated with resolving such action in other jurisdictions, which could harm our results of operations.Risks Related to Our Outstanding Convertible Senior NotesServicing our Notes may require a significant amount of cash and we may not have sufficient cash to settle conversions of the Notes in cash, to repurchase the Notes upon a fundamental change, or to repay the principal amount of the Notes in cash at their maturity, and our future debt may contain limitations on our ability to pay cash upon conversion or repurchase of the Notes.As of SeptemberÂ 30, 2024, we had $230.2Â million aggregate principal amount of our 0.00% Convertible Senior Notes due in 2026 (the â€œ2026 Notesâ€) and $675.0Â million aggregate principal amount of our 1.00% Convertible Senior Notes due in 2029 (the â€œ2029 Notesâ€ and, together with the 2026 Notes, the â€œNotesâ€ or â€œconvertible senior notesâ€) outstanding.61Holders of each series of the Notes will have the right to require us to repurchase all or a portion of such Notes upon the occurrence of a fundamental change before the applicable maturity date at a repurchase price equal to 100% of the principal amount of such Notes to be repurchased, plus accrued and unpaid interest or special interest, if any, as described in the applicable indenture governing such Notes. In addition, upon conversion of the Notes of the applicable series, unless we elect to deliver solely shares of our common stock to settle such conversion (other than paying cash in lieu of delivering any fractional share), we will be required to make cash payments in respect of such Notes being converted, as described in the applicable indenture governing such Notes. Moreover, we will be required to repay the Notes of the applicable series in cash at their respective maturity unless earlier converted, redeemed, or repurchased. However, we may not have enough available cash on hand or be able to obtain financing at the time we are required to make repurchases of such Notes surrendered therefor or pay cash with respect to such series of Notes being converted or at their respective maturity. Our ability to repay or refinance the Notes will depend on market conditions and our future performance, which is subject to economic, financial, competitive, and other factors beyond our control. Further, if any series of the Notes convert and we elect to issue common stock in lieu of cash upon conversion, our existing stockholders could suffer significant dilution.In addition, our ability to repurchase the Notes of the applicable series or to pay cash upon conversions of the Notes or at their respective maturity may be limited by law, regulatory authority, or agreements governing our future indebtedness. Our failure to repurchase such Notes at a time when the repurchase is required by the applicable indenture governing such Notes or to pay cash upon conversions of such Notes or at their respective maturity as required by the applicable indenture governing such Notes would constitute a default under such indenture. A default under such indenture or the fundamental change itself could also lead to a default under agreements governing our existing and future indebtedness. Moreover, the occurrence of a fundamental change under the applicable indenture governing the Notes could constitute an event of default under any such agreement. If the payment of the related indebtedness were to be accelerated after any applicable notice or grace periods, we may not have sufficient funds to repay such indebtedness and repurchase such series of Notes or pay cash with respect to such series of Notes being converted or at maturity of such series of Notes, which could harm our business, results of operations, or financial conditions. Our current and future indebtedness may limit our operating flexibility or otherwise affect our business.Our existing and future indebtedness could have important consequences to our stockholders and significant effects on our business. For example, it could:â€¢make it more difficult for us to satisfy our debt obligations, including the Notes;â€¢increase our vulnerability to general adverse economic and industry conditions;â€¢require us to dedicate a substantial portion of our cash flows from operations to payments on our indebtedness, thereby reducing the availability of our cash flows to fund working capital and other general corporate purposes;â€¢limit our flexibility in planning for, or reacting to, changes in our business and the industry in which we operate;â€¢restrict us from exploiting business opportunities;â€¢place us at a competitive disadvantage compared to our competitors that have less indebtedness; andâ€¢limit our ability to borrow additional funds for working capital, capital expenditures, acquisitions, debt service requirements, execution of our business strategy or other general purposes.Any of the foregoing could have a material adverse effect on our business, results of operations or financial condition.62The conditional conversion feature of each series of the Notes, if triggered, may adversely affect our financial condition and operating results.In the event the conditional conversion feature of any series of Notes is triggered, holders of the Notes of such series will be entitled under the applicable indenture governing the Notes to convert such Notes at any time during the specified periods at their option. The 2024 Convertible Senior Notes became convertible on May 1, 2024 and were repaid on August 1, 2024. As of SeptemberÂ 30, 2024, the conditional conversion features of the remaining Notes were not triggered. If the conditional conversion feature of any series of Notes is triggered and one or more holders of a series elect to convert their Notes, unless we elect to satisfy our conversion obligation by delivering solely shares of our common stock (other than paying cash in lieu of delivering any fractional share), we would be required to settle a portion or all of our conversion obligation in cash, which could adversely affect our liquidity. In addition, in certain circumstances, such as conversions by holders or redemption, we could be required under applicable accounting rules to reclassify all or certain of the outstanding principal of such series of Notes as a current rather than long-term liability, which would result in a material reduction of our net working capital.We are subject to counterparty risk with respect to the Capped Calls.In connection with the issuance of the Notes, we entered into the Capped Calls with the counterparties with respect to each series of Notes.The counterparties or their respective affiliates may modify their hedge positions by entering into or unwinding various derivatives with respect to our common stock and/or purchasing or selling our common stock or other securities of ours in secondary market transactions at any time prior to the respective maturity of the Notes (and are likely to do so on each exercise date of the Capped Calls). This activity could also cause or prevent an increase or a decrease in the market price of our common stock.In addition, global economic conditions have in the past resulted in the actual or perceived failure or financial difficulties of many financial institutions. The counterparties to the Capped Calls are financial institutions and we will be subject to the risk that one or more of the counterparties may default or otherwise fail to perform, or may exercise certain rights to

terminate, their obligations under the Capped Calls. If a counterparty to one or more Capped Calls becomes subject to insolvency proceedings, we will become an unsecured creditor in those proceedings with a claim equal to our exposure at the time under such transaction. Our exposure will depend on many factors but, generally, it will increase if the market price or the volatility of our common stock increases. Upon a default or other failure to perform, or a termination of obligations, by a counterparty, we may suffer adverse tax consequences and more dilution than we currently anticipate with respect to our common stock. We can provide no assurances as to the financial stability or viability of the counterparties.General Risk FactorsWe may require additional capital to support business growth, and this capital may not be available on acceptable terms, if at all.We intend to continue to make investments to support our business growth and may require additional funds to respond to business challenges, such as refinancing needs, the need to develop new features or enhance our existing solutions, or to improve our operating infrastructure or acquire complementary businesses and technologies. Accordingly, from time to time we have engaged in, and we may in the future need to engage in, equity or debt financing to secure additional funds, or we may opportunistically decide to raise capital. If we raise additional funds through further issuances of equity or convertible debt securities, our existing stockholders could suffer significant dilution, and any new equity or convertible debt securities we issue could have rights, preferences and privileges superior to those of holders of our common stock. Any debt financing secured by us in the future could involve restrictive covenants relating to our capital raising activities and other financial and operational matters, which may make it more difficult for us to obtain additional capital and to pursue business opportunities, including potential acquisitions. In addition, we may not be able to obtain additional financing or refinancing on terms favorable to us, or at all. If we are unable to obtain adequate financing or financing on terms satisfactory to us, when we require it, our ability to continue to support our business growth and to respond to business challenges could be significantly impaired.The requirements of being a public company may strain our resources, divert managementâ€™s attention, and affect our ability to attract and retain executive management and qualified board members.As a public company, we are subject to the reporting requirements of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) the Sarbanes-Oxley Act of 2002 (the â€œSarbanes-Oxley Actâ€), the Dodd-Frank Wall 63Street Reform and Consumer Protection Act of 2010, the listing requirements of Nasdaq, and other applicable securities rules and regulations. Compliance with these rules and regulations increases our legal and financial compliance costs, make some activities more difficult, time-consuming, or costly, and increase demand on our systems and resources. The Exchange Act requires, among other things, that we file annual, quarterly and current reports with respect to our business and operating results. The Sarbanes-Oxley Act requires, among other things, that we maintain effective disclosure controls and procedures and internal control over financial reporting. In order to maintain and, if required, improve our disclosure controls and procedures and internal control over financial reporting to meet this standard, significant resources and management oversight may be required. We are required to disclose changes made in our internal control and procedures on a quarterly basis and are required to furnish a report by management on, among other things, the effectiveness of our internal control over financial reporting on an annual basis. Additionally, our independent registered public accounting firm is required to attest to the effectiveness of our internal control over financial reporting pursuant to Section 404. As a result of the complexity involved in complying with the rules and regulations applicable to public companies, our managementâ€™s attention may be diverted from other business concerns, which could adversely affect our business and operating results. Although we have hired additional employees to assist us in complying with these requirements, we may need to hire more employees or engage outside consultants, which will increase our operating expenses.In addition, changing laws, regulations, and standards relating to corporate governance and public disclosure are creating uncertainty for public companies, increasing legal and financial compliance costs, and making some activities more time-consuming. These laws, regulations, and standards are subject to varying interpretations, in many cases due to their lack of specificity, and, as a result, their application in practice may evolve over time as new guidance is provided by regulatory and governing bodies. This could result in continuing uncertainty regarding compliance matters and higher costs necessitated by ongoing revisions to disclosure and governance practices. We intend to invest substantial resources to comply with evolving laws, regulations, and standards, and this investment may result in increased general and administrative expenses and a diversion of managementâ€™s time and attention from business operations to compliance activities. If our efforts to comply with new laws, regulations and standards differ from the activities intended by regulatory or governing bodies due to ambiguities related to their application and practice, regulatory authorities may initiate legal proceedings against us and our business, financial conditions, and operating results may be adversely affected.If securities or industry analysts do not publish research or publish inaccurate or unfavorable research about our business, our stock price and trading volume could decline.The trading market for our common stock will depend in part on the research and reports that securities or industry analysts publish about us. If few securities analysts commence coverage of us, or if industry analysts cease coverage of us, the trading price for our common stock would be negatively affected. If one or more of the analysts who cover us downgrade our common stock or publish inaccurate or unfavorable research about our business, our common stock price would likely decline. If one or more of these analysts cease coverage of us or fail to publish reports on us regularly, demand for our common stock could decrease, which might cause our common stock price and trading volume to decline.We may fail to maintain an effective system of internal control over financial reporting in the future and may not be able to accurately or timely report our financial condition or results of operations, which may adversely affect investor confidence in us and the price of our common stock.As a public company, we are required to maintain internal control over financial reporting and to report any material weaknesses in such internal controls. Section 404 of the Sarbanes-Oxley Act requires that we evaluate and determine the effectiveness of our internal control over financial reporting and provide a management report on internal control over financial reporting.The process of designing and implementing internal control over financial reporting required to comply with Section 404 of the Sarbanes-Oxley Act has been and will continue to be time-consuming, costly and complicated. If, during the evaluation and testing process, we identify one or more material weaknesses in our internal control over financial reporting, our management will be unable to assert that our internal control over financial reporting is effective. Even if our management concludes that our internal control over financial reporting is effective, our independent registered public accounting firm may conclude that there are material weaknesses with respect to our internal controls or the level at which our internal controls are documented, designed, implemented, or reviewed. If we are unable to assert that our internal control over financial reporting is effective, or when required in the future, if our independent registered public accounting firm is unable to express an opinion as to the effectiveness of our internal control over financial reporting, investors may lose confidence in the accuracy and completeness of our financial reports, the market price of our common stock could be adversely affected, and we could become subject 64to stockholder lawsuits, litigation or investigations by the stock exchange on which our securities are listed, the SEC, or other regulatory authorities, which could require additional financial and management resources, and cause investor perceptions to be adversely affected and potentially resulting in restatement of our financial statements for prior periods and a decline in the market price of our stock.Natural disasters, climate change, and other events beyond our control could harm our business.Natural disasters, climate change, political instability, or other catastrophic events may cause damage or disruption to our operations, international commerce, and the global economy, and thus could have a strong negative effect on us. Our business operations are subject to interruption by natural disasters, climate-related events, pandemics, terrorism, political unrest, geopolitical instability, war, such as the war in Ukraine, and other events beyond our control. Although we maintain crisis management and disaster response plans, such events could make it difficult or impossible for us to deliver our solutions to our customers, could decrease demand for our solutions, and could cause us to incur substantial expense. The majority of our research and development activities, corporate headquarters, information technology systems and other critical business operations are located in California, which has experienced, and is projected to continue to experience, major earthquakes, floods, droughts, heat waves, wildfires, and power shutoffs associated with wildfire prevention. Significant recovery time could be required to resume operations and our business could be harmed in the event of a major earthquake or other catastrophic event. Our insurance may not be sufficient to cover related losses or additional expenses that we may sustain. In addition, we may be subject to increased regulations, reporting requirements, standards, or expectations regarding the environmental impacts of our business, and failure to comply with such regulations, requirements, standards or expectations could adversely affect our reputation, business or financial performance.65Item 2.Â Â Â Â Unregistered Sales of Equity Securities and Use of ProceedsUnregistered Sales of Equity SecuritiesNone.Use of ProceedsNone.Issuer Purchases of Equity SecuritiesNone.Item 5.Â Â Â Â Other InformationOn September 13, 2024, Mark Woodhams, our Chief Revenue Officer, adopted a â€œRule 10b5-1 trading arrangement,â€ as defined in Regulation S-K Item 408. The trading arrangement provides for the sale, from time to time, of an aggregate of up to 69,615 shares of our common stock, and was intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until September 15, 2025, or earlier if all transactions under the trading arrangement have been completed.Item 6.Â Â Â Â ExhibitsThe documents listed in the Exhibit Index of this Quarterly Report on Form 10-Q are incorporated by reference or are filed with this Quarterly Report on Form 10-Q, in each case as indicated therein (numbered in accordance with Item 601 of Regulation S-K).66EXHIBIT INDEXExhibitNumberDescriptionFormFile No.ExhibitFiling Date31.1Certification of Chief Executive Officer pursuant to Exchange Act Rules 13a-14(a) and 15d-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Â Â 31.2Certification of Chief Executive Officer pursuant to Exchange Act Rules 13a-14(a) and 15d-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Â Â 31.3Certification of Chief Financial Officer pursuant to Exchange Act Rules 13a-14(a) and 15d-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 200232.1*Certifications of Chief Executive Officers and Chief Financial Officer pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002101.INSInline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL documentÂ Â 101.SCHInline XBRL Taxonomy Extension Schema DocumentÂ Â 101.CALInline XBRL Taxonomy Extension Calculation Linkbase DocumentÂ Â 101.DEFInline XBRL Taxonomy Extension Definition Linkbase DocumentÂ Â 101.LABInline XBRL Taxonomy Extension Label Linkbase DocumentÂ Â 101.PREInline XBRL Taxonomy Extension Presentation Linkbase DocumentÂ Â 104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)*The certifications attached as Exhibit 32.1 that accompany this Quarterly Report on Form 10-Q are deemed furnished and not filed with the Securities and Exchange Commission and are not to be incorporated by reference into any filing of BlackLine, Inc. under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, whether made before or after the date of this Quarterly Report on Form 10-Q, irrespective of any general incorporation language contained in such filing.67SIGNATURESPursuant 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 BlackLine, Inc.By:/s/ Therese TuckerTherese TuckerCo-Chief Executive Officer(Co-Principal Executive Officer)Date: November 8, 2024Â Â By:/s/ Owen RyanOwen RyanCo-Chief Executive Officer(Co-Principal Executive Officer)Date: November 8, 2024By:/s/ Mark PartinMark PartinChief Financial Officer(Principal Financial Officer)Date: November 8, 202468 EX-31.1 2 bl-20240930xex311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF CO-PRINCIPAL EXECUTIVE OFFICERPURSUANT TOEXCHANGE ACT RULES 13a-14(a) AND 15d-14(a),AS ADOPTED PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Therese Tucker, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of BlackLine, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13aâ€“15(e) and 15dâ€“15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13aâ€“15(f) and 15dâ€“15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: NovemberÂ 8, 2024BLACKLINE, INC.By:/s/ Therese TuckerName:Therese TuckerTitle:Co-Chief Executive Officer(Co-Principal Executive Officer) EX-31.2 3 bl-20240930xex312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF CO-PRINCIPAL EXECUTIVE OFFICERPURSUANT TOEXCHANGE ACT RULES 13a-14(a) AND 15d-14(a),AS ADOPTED PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Owen Ryan, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of BlackLine, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13aâ€“15(e) and 15dâ€“15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13aâ€“15(f) and 15dâ€“15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: NovemberÂ 8, 2024BLACKLINE, INC.By:/s/ Owen RyanName:Owen RyanTitle:Co-Chief Executive Officer(Co-Principal Executive Officer) EX-31.3 4 bl-20240930xex313.htm EX-31.3 DocumentExhibit 31.3CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TOEXCHANGE ACT RULES 13a-14(a) AND 15d-14(a),AS ADOPTED PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Mark Partin, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of BlackLine, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13aâ€“15(e) and 15dâ€“15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13aâ€“15(f) and 15dâ€“15(f)) for the registrant and have:(a)Designed such

disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: NovemberÂ 8, 2024 BLACKLINE, INC.By:/s/ Mark PartinName:Mark PartinTitle:Chief Financial Officer(Principal Financial Officer) EX-32.1 5 bl-20240930xex321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATIONS OF CO-PRINCIPAL EXECUTIVE OFFICERS AND PRINCIPAL FINANCIAL OFFICERPURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Therese Tucker, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report on Form 10-Q of BlackLine, Inc. for the quarter ended SeptemberÂ 30, 2024 fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of BlackLine, Inc.Date: NovemberÂ 8, 2024By:/s/ Therese TuckerName:Therese TuckerTitle:Co-Chief Executive Officer(Co-Principal Executive Officer)I, Owen Ryan, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report on Form 10-Q of BlackLine, Inc. for the quarter ended SeptemberÂ 30, 2024 fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of BlackLine, Inc.Date: NovemberÂ 8, 2024By:/s/ Owen RyanName:Owen RyanTitle:Co-Chief Executive Officer(Co-Principal Executive Officer)I, Mark Partin, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report on Form 10-Q of BlackLine, Inc. for the quarter ended SeptemberÂ 30, 2024 fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of BlackLine, Inc.Date: NovemberÂ 8, 2024By:/s/ Mark PartinName:Mark PartinTitle:Chief Financial Officer(Principal Financial Officer) EX-101.SCH 6 bl-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (PARENTHETICAL) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) (PARENTHETICAL) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - The Company link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Redeemable Non-Controlling Interest link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Intangible Assets and Goodwill link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Balance Sheet Components link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Convertible Senior Notes link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Restructuring Costs link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Equity Awards link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Net Income per Share link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Unearned Revenue and Performance Obligations link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Geographic Information link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Redeemable Non-Controlling Interest (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Intangible Assets and Goodwill (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Balance Sheet Components (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Convertible Senior Notes (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Restructuring Costs (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Equity Awards (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Net Income per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Geographic Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Redeemable Non-Controlling Interest - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Redeemable Non-Controlling Interest - Schedule of Redeemable Non-Controlling Interest (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Intangible Assets and Goodwill - Schedule of Carrying Value of Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Intangible Assets and Goodwill - Schedule of Changes in Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Balance Sheet Components - Schedule of Investments in Marketable Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Balance Sheet Components - Schedule of Fair Values of Available-for-Sale Securities, by Remaining Contractual Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Balance Sheet Components - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Balance Sheet Components - Schedule of Accrued Expenses and Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Fair Value Measurements - Schedule of Financial Assets and Liabilities Measured at Fair Value on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Fair Value Measurements - Schedule of Changes in Contingent Consideration Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Fair Value Measurements - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Convertible Senior Notes - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Convertible Senior Notes - Schedule of Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Restructuring Costs - Schedule of Restructuring Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Restructuring Costs - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Equity Awards - Schedule of Stock-Based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Equity Awards - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Equity Awards - Schedule of Stock Options Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Equity Awards - Schedule of Restricted Stock Units Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Net Income per Share - Schedule of Basic and Diluted Income (Loss) per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Net Income per Share - Schedule of Potentially Dilutive Shares Excluded From Calculation of Diluted per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Net Income per Share - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Unearned Revenue and Performance Obligations - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Unearned Revenue and Performance Obligations - Remaining Performance Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Unearned Revenue and Performance Obligations - Remaining Performance Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Geographic Information - Schedule of Revenues by Geographic Region (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 bl-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 bl-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 bl-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Accrued restructuring costs Restructuring Reserve, Current Convertible Senior Notes Due 2029 Convertible Senior Notes Due 2029 [Member] Convertible Senior Notes Due 2029 Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Additions from acquisitions Goodwill, Acquired During Period Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Cap price per share (in usd per share) Cap Price Per Share Cap Price Per Share Cover [Abstract] Cover [Abstract] Net increase in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Business combination, outstanding common stock (as a percent) Business Acquisition, Percentage of Voting Interests Acquired Deferred income taxes Deferred Federal, State and Local, Tax Expense (Benefit) Trading Symbol Trading Symbol Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Basic and Diluted Income (Loss) per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Allowances for credit losses Accounts Receivable, Allowance for Credit Loss, Current Weighted average shares (in shares) Weighted Average Number of Shares Issued, Basic Conversion rate Debt Instrument, Convertible, Conversion Ratio Pay vs Performance Disclosure [Line Items] Redeemable non-controlling interest (Note 3) Balance at beginning of period Balance at end of period Redeemable Noncontrolling Interest, Equity, Carrying Amount Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable Increase (Decrease) in Accounts Receivable Operating lease liabilities Increase (Decrease) in Operating Lease Liability Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Vesting of restricted stock units (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Fair Value Measurements Fair Value Disclosures [Text Block] Proceeds from exercises of stock options Proceeds from Stock Options Exercised Noncash lease expense Non Cash Lease Expense Non-cash lease expense. Restructuring and Related Activities [Abstract] Net change in unrealized gains (losses) on marketable securities, net of (provision for) benefit from taxes of $(11) and $112 for the quarter and nine months ended SeptemberÂ 30, 2024, respectively, and $â€” for the quarter and nine months ended SeptemberÂ 30, 2023 OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] Redeemable Noncontrolling Interest [Table] Redeemable Noncontrolling Interest [Table] Other Performance Measure, Amount Other Performance Measure, Amount Common stock, shares, outstanding (in shares) Common Stock, Shares, Outstanding Operating lease liabilities, noncurrent Operating Lease, Liability, Noncurrent Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Maturing between 1 and 2 years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, After Year One Through Year Two Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, After Year One Through Year Two Revenues Revenue from Contract with Customer [Abstract] Deferred revenue, current Contract with Customer, Liability, Current United States UNITED STATES Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Gross Carrying Amount Finite-Lived Intangible Assets, Gross Intangible Asset, Finite-Lived [Table] Intangible Asset, Finite-Lived [Table] Antidilutive Securities, Name Antidilutive Securities, Name [Domain] Money market funds Money Market Funds [Member] Proceeds from issuance of convertible senior notes, net of issuance costs Proceeds from Convertible Debt Interest expense, net of taxes Interest on Convertible Debt, Net of Tax Restricted stock units - service-only vesting conditions Restricted Stock Units, Service Based [Member] Restricted Stock Units, Service Based Deferred customer contract acquisition costs Deferred Policy Acquisition Cost Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Accrued income and other taxes payable Taxes Payable, Current U.S. treasury securities US Treasury Securities [Member] Equity Components Equity Components [Axis] Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Convertible Senior Notes due 2024 Zero Point One Two Five Percent Convertible Senior Notes Due Twenty Twenty Four [Member] Zero point one two five percent convertible senior notes due twenty twenty four. Award Timing Method Award Timing Method [Text Block] Amortized cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Trade name Trade Names [Member] Measurement Frequency Measurement Frequency [Axis] Receivables from exercises of stock options, including tax withholdings Receivable, For Stock Options Exercised, Including Withholding Tax Receivable, For Stock Options Exercised, Including Withholding Tax Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Stock-based compensation capitalized Share-Based Payment Arrangement, Amount Capitalized Use of estimates Use of Estimates, Policy [Policy Text Block] Total operating expenses Costs and Expenses Business Acquisition, Acquiree Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Diluted net income per share Earnings Per Share, Diluted [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Developed technology Developed Technology Rights [Member] Accrued expenses and other current liabilities Accrued expenses and other current liabilities Accrued Expenses And Other Liabilities Current Accrued expenses and other liabilities, current. Company Selected Measure Amount Company Selected Measure Amount Geographical Geographical [Axis] Proceeds from maturities of marketable securities Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Schedule of Restructuring Liability Restructuring and Related Costs [Table Text Block] Tabular List, Table Tabular List [Table Text Block] Decrease in valuation allowance Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Sales and marketing Selling and Marketing Expense [Member] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Debt Securities, Available-for-Sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Issuance of

common stock through employee stock purchase plan (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Anti-dilutive shares excluded from net loss per share (in shares) Anti-dilutive shares excluded from net loss per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Cash payments and adjustments Payments for Restructuring Cash, cash equivalents, and restricted cash, beginning of period Cash, cash equivalents, and restricted cash, end of period Total cash, cash equivalents, and restricted cash at end of period shown in the consolidated statements of cash flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Accretion of purchase discounts on marketable securities, net Accretion (Amortization) of Discounts and Premiums, Investments Current assets: Assets, Current [Abstract] Goodwill Balance beginning Balance ending Goodwill Acquisition of common stock for tax withholding obligations Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Purchase of capped calls Payment For Capped Calls Payment For Capped Calls Capitalized software development costs included in accounts payable and accrued expenses and other current liabilities at end of period Capitalized Software Development Costs Included In Accounts Payable And Accrued Expenses And Other Liabilities Current Capitalized software development costs included in accounts payable and accrued expenses, and other liabilities, current. Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service Product and Service [Domain] Stock options - service-only vesting conditions Stock Options Share-Based Payment Arrangement, Option [Member] Debt Securities, Available-for-Sale [Table] Debt Securities, Available-for-Sale [Table] Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income attributable to BlackLine, Inc. Comprehensive Income (Loss), Net of Tax, Attributable to Parent Security Exchange Name Security Exchange Name Award Type Award Type [Axis] Basic net income per share Earnings Per Share, Basic [Abstract] Foreign currency translation attributable to redeemable non-controlling interest Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Noncontrolling Interest Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost [Abstract] Common stock, par value (in usd per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Fair Values of Available-for-Sale Securities, by Remaining Contractual Maturity Debt Securities, Available-for-Sale [Table Text Block] Research and development Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Operating lease liabilities, current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares, issued (in shares) Common Stock, Shares, Issued Consecutive trading days Debt Instrument, Convertible, Threshold Consecutive Trading Days Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Foreign currency translation Temporary Equity, Foreign Currency Translation Adjustments Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Research and development Research and Development Expense [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Acquisition, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired 2022 Restructuring Program 2022 Restructuring Program [Member] 2022 Restructuring Program Net gains (losses) on maturities of marketable securities OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Shares used to calculate diluted net income per share (in shares) Shares used to calculate diluted net income per share (in shares) Weighted Average Number of Shares Outstanding, Diluted Stock option exercises (in shares) Stock Issued During Period Shares Stock Options Exercised Net Of Shares Withholdings Stock issued during period shares stock options exercised net of shares withholdings. MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-Term Debt, Type Long-Term Debt, Type [Axis] Total stockholders' equity Beginning balance Ending balance Equity, Attributable to Parent Maturing within 1 year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Interest expense Interest Expense, Nonoperating Schedule of Changes in Goodwill Schedule of Goodwill [Table Text Block] Convertible Notes Convertible Notes [Member] Convertible notes. Partial repurchase of convertible senior notes Repayments of Convertible Debt Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Accounts receivable, net of allowances of $2,582 and $5,064 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Accounts Receivable, after Allowance for Credit Loss, Current Conversion price (in usd per share) Debt Instrument, Convertible, Conversion Price Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Cost of revenues Cost of Sales [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Net carrying amount Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Dilutive effect of securities (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Effective interest rate (as a percent) Debt Instrument, Interest Rate, Effective Percentage Commercial paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Percentage of principal amount of notes declared as accrued based on certain customary events of default Percentage Of Principal Amount Of Notes Declared As Accrued Based On Certain Customary Events Of Default Percentage Of Principal Amount Of Notes Declared As Accrued Based On Certain Customary Events Of Default Other income (expense) Other Income and Expenses [Abstract] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Amortized cost Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost FourQ Systems, Inc. FourQ Systems, Inc. [Member] FourQ Systems, Inc. Purchase of capped calls Adjustment To Additional Paid In Capital Purchase Of Capped Calls Adjustment To Additional Paid In Capital Purchase Of Capped Calls Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Net Carrying Amount Finite-Lived Intangible Assets, Net International Non-US [Member] Antidilutive Securities Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Net income attributable to redeemable non-controlling interest Net Income (Loss) Attributable to Redeemable Noncontrolling Interest Leasehold improvements paid directly by landlord Leasehold Improvements Paid By Landlord Leasehold Improvements Paid By Landlord Current Fiscal Year End Date Current Fiscal Year End Date PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Convertible Senior Notes due 2026 Convertible Senior Notes due 2026 [Member] Convertible Senior Notes due 2026 Schedule of Potentially Dilutive Shares Excluded From Calculation of Diluted per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Restricted stock units - market and service conditions Restricted Stock Units, Market And Service [Member] Restricted Stock Units, Market And Service Redeemable Noncontrolling Interest [Roll Forward] Redeemable Noncontrolling Interest [Roll Forward] Redeemable Noncontrolling Interest Marketable securities Investments, Fair Value Disclosure Additional Paid-in Capital Additional Paid-in Capital [Member] Finance lease liabilities, noncurrent Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Customer relationships Customer Relationships [Member] Recently-adopted accounting pronouncements and Recently-issued accounting pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted net income per share attributable to BlackLine, Inc. (in usd per share) Diluted net income per share attributable to BlackLine, Inc. (in usd per share) Earnings Per Share, Diluted Fair Value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value [Abstract] Finite-Lived Intangible Assets by Major Class Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Deferred revenue Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Proceeds from sales of marketable securities Liquid investments on hand used to repurchase senior notes Proceeds from Sale of Debt Securities, Available-for-Sale Ownership Ownership [Axis] Net foreign currency losses Gain (Loss), Foreign Currency Transaction, before Tax Schedule of Financial Assets and Liabilities Measured at Fair Value on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Restricted stock units - performance and service conditions Restricted Stock Units-Performance and Service-Based [Member] Restricted Stock Units-Performance and Service-Based Restructuring Costs Restructuring and Related Activities Disclosure [Text Block] Measurement input (in years) Business Combination, Contingent Consideration, Liability, Measurement Input Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Sales and marketing Selling and Marketing Expense Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Provision for (benefit from) income taxes Income tax expense (benefit) Income Tax Expense (Benefit) Additions in the period Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Purchases Convertible senior notes stated rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage Repayment of convertible senior notes Repayments of Senior Debt Marketable securities (amortized cost of $120,973 and $932,850 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively) Fair Value Debt Securities, Available-for-Sale, Current Forfeitures/canceled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Unearned Revenue And Performance Obligations [Abstract] Unearned Revenue And Performance Obligations [Abstract] Unearned revenue and performance obligation. Total revenues Revenue from Contract with Customer, Excluding Assessed Tax Other income, net Nonoperating Income (Expense) Other long-term liabilities Increase (Decrease) in Other Noncurrent Liabilities Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Income (loss) from operations Operating Income (Loss) Cumulative restructuring cost incurred Restructuring and Related Cost, Cost Incurred to Date Total liabilities, redeemable non-controlling interest, and stockholders' equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Axis] Accrued salaries and employee benefits Employee-related Liabilities, Current Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Net income and adjustment attributable to redeemable non-controlling interest (Note 3) Net Income Loss Adjustment Attributable To Redeemable Non Controlling Interest Net income (loss) adjustment attributable to redeemable non-controlling interest. Restructuring costs Restructuring charges Restructuring Charges Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table] Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] Finite-Lived Intangible Assets, Major Class Name Finite-Lived Intangible Assets, Major Class Name [Domain] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Debt Conversion, Name Debt Conversion, Name [Domain] Measurement Input Type Measurement Input Type [Axis] Individual: Individual [Axis] Acquisition of common stock for tax withholding obligations Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Vesting of restricted stock units Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Remaining performance obligation, expected timing of satisfaction, period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Balance Sheet Related Disclosures [Abstract] Balance Sheet Related Disclosures [Abstract] U.S. government agencies US Government Agencies Debt Securities [Member] Mark Woodhams [Member] Mark Woodhams Long-Term Debt, Type Long-Term Debt, Type [Domain] Product and Service Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Adjustment attributable to redeemable non-controlling interest Adjustment to redeemable non-controlling interest Noncontrolling Interest, Change in Redemption Value Statement [Line Items] Statement [Line Items] Measurement Input Type Measurement Input Type [Domain] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses Operating Expenses [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments Financial Instruments [Domain] LIABILITIES, REDEEMABLE NON-CONTROLLING INTEREST, AND STOCKHOLDERS' EQUITY Liabilities and Equity [Abstract] Beginning fair value Ending fair value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Deferred revenue, noncurrent Contract with Customer, Liability, Noncurrent Schedule of Investments in Marketable Securities Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Outstanding, beginning balance (in shares) Outstanding, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Contingent Consideration Contingent Consideration [Member] Contingent consideration. Provision for (benefit from) credit losses Accounts Receivable, Credit Loss Expense (Reversal) Debt Instruments [Abstract] Debt Instruments [Abstract] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Principal Long-Term Debt, Gross Exercise Price Award Exercise Price Debt Conversion Description Debt Conversion Description [Axis] Unearned Revenue and Performance Obligations Unearned Revenue And Performance Obligations [Text Block] Unearned revenue and performance obligations. Net Income per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Issuance of common stock through employee stock purchase plan Stock Issued During Period, Value, Employee Stock Purchase Plan Intangible Assets and Goodwill Goodwill and Intangible Assets Disclosure [Text Block] Schedule of Notes Convertible Debt [Table Text Block] Redeemable Noncontrolling Interest [Line Items] Redeemable Noncontrolling Interest [Line Items] Stockholders' equity: Equity, Attributable to Parent [Abstract] Securities in continuous loss position, less than 12 months, estimated fair value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Restructuring Plan Restructuring Plan [Axis] Change in income tax expense Income Tax Expense, Increase (Decrease) Income Tax Expense, Increase (Decrease) Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements Basis of Presentation and Significant Accounting Policies [Text Block] PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Capitalized software development costs Payments to Develop Software Net income attributable to redeemable non-controlling interest (excluding adjustment to non-controlling interest) Net Income Loss Attributable To Redeemable Noncontrolling Interest (Excluding Adjustments) Net income loss attributable to redeemable noncontrolling interest (excluding adjustments) Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Proceeds from senior notes offering Proceeds from Issuance of Senior Long-Term Debt Local Phone Number Local Phone Number Principal

payments under finance lease obligations Finance Lease, Principal Payments, Excluding Interest Finance Lease, Principal Payments, Excluding Interest Liability Class Liability Class [Axis] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Gain on extinguishment of convertible senior notes, net of taxes Extinguishment of Debt, Gain (Loss), Net of Tax Deferred tax liabilities, net Deferred Income Tax Liabilities, Net Certain Corporate Events Occur Prior to Maturity Date or Company Issues Notice of Redemption Certain Corporate Events Occur Prior To Maturity Date Or Company Issues Notice Of Redemption [Member] Certain corporate events occur prior to maturity date or company issues notice of redemption. Professional services Technology Service [Member] Schedule of Restricted Stock Units Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Other assets Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Credit losses on marketable securities Debt Securities, Available-for-Sale, Allowance for Credit Loss PEO Total Compensation Amount PEO Total Compensation Amount Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Statement of Income Location, Balance Statement of Income Location, Balance [Axis] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Business combination, further investment by parent Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Changes, Purchase of Interest by Parent Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Changes in Common Stock Warrant Liability and Contingent Consideration Liability Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Number of securities in continuous unrealized loss position, greater than 12 months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Number of Positions Entity Emerging Growth Company Entity Emerging Growth Company Total liabilities Liabilities, Fair Value Disclosure Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key General and administrative General and Administrative Expense [Member] Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Schedule of Accrued Expenses and Other Current Liabilities Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component Equity Component [Domain] Financial Instrument Financial Instrument [Axis] Geographic Information Segment Reporting Disclosure [Text Block] Reconciliation of cash, cash equivalents, and restricted cash to the consolidated balance sheets Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Change in fair value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Change in fair value of contingent consideration Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Subscription and support Subscription and Circulation [Member] Title Trading Arrangement, Individual Title Aggregate repurchase principal amount Debt Instrument, Repurchased Face Amount Statement [Table] Statement [Table] Measurement Frequency Measurement Frequency [Domain] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Comprehensive income attributable to redeemable non-controlling interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Numerator: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Business day Debt Instrument, Convertible, Threshold, Business Day Debt Instrument, Convertible, Threshold, Business Day Accrued interest Interest Paid, Excluding Capitalized Interest, Operating Activities Contingent consideration Business Combination, Contingent Consideration, Liability Restricted stock units - performance and service conditions, no grant date Restricted Stock Units-Performance and Service-Based, No Grant Date [Member] Restricted Stock Units-Performance and Service-Based, No Grant Date Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Foreign currency translation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Non-cash financing and investing activities Noncash Investing and Financing Items [Abstract] Option to purchase principal amount Debt Instrument, Face Amount, Optional Debt Instrument, Face Amount, Optional Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Measurement Input, Expected Term Measurement Input, Expected Term [Member] Contracted not recognized revenue, expects to recognize revenue over next 12 months Revenue, Remaining Performance Obligation, Percentage Income Taxes Income Tax Disclosure [Text Block] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) 2023 Restructuring Program 2023 Restructuring Program [Member] 2023 Restructuring Program Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Interest income Interest Income, Other Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Business combination, contribution Payments to Acquire Businesses, Gross Debt repurchase amount percentage prior to maturity Debt Repurchase Amount Percentage Prior To Maturity Debt Repurchase Amount Percentage Prior To Maturity Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Gross profit Gross Profit Stock-based compensation capitalized for software development Stock Based Compensation Capitalized For Software Development Stock based compensation capitalized for software development. Convertible senior notes, net, current Convertible Debt, Current Fair Value as of Grant Date Award Grant Date Fair Value Maturing between 1 and 2 years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Year Two Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Year Two Unamortized debt issuance costs Debt Issuance Costs, Net Level 2 Fair Value, Inputs, Level 2 [Member] Maturing within 1 year Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Convertible Senior Notes Debt Disclosure [Text Block] Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Geographical Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Aggregate principal Debt Instrument, Face Amount Schedule of Revenues by Geographic Region Disaggregation of Revenue [Table Text Block] Net income attributable to BlackLine, Inc. for diluted calculation (in usd per share) Net Income (Loss) Attributable to Parent, Diluted Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Stock-Based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Restructuring Cost [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock, $0.01 par value, 500,000,000 shares authorized, 62,438,442 and 61,515,105 issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Lease incentive receipts Lease Incentives Receipts Increase (Decrease) Lease Incentives Receipts Increase (Decrease) Cash and cash equivalents Cash and cash equivalents at end of period Cash and Cash Equivalents, at Carrying Value Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Trading days Debt Instrument, Convertible, Threshold Trading Days Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Gain on extinguishment of convertible senior notes Gain on extinguishment of convertible senior notes Gain (Loss) on Extinguishment of Debt Fair Value by Liability Class Fair Value by Liability Class [Domain] Cash flows from financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Convertible senior notes, net, noncurrent Convertible Debt, Noncurrent Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Redeemable Non-Controlling Interest Noncontrolling Interest Disclosure [Text Block] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Basic net income per share attributable to BlackLine, Inc. (in usd per share) Basic net income per share attributable to BlackLine, Inc. (in usd per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Restricted stock units - performance, market, and service conditions Restricted Stock Units, Performance, Market and Service Based [Member] Restricted Stock Units, Performance, Market and Service Based Proceeds from employee stock purchase plan Proceeds from Stock Plans Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Ownership Ownership [Domain] Purchases of property and equipment included in accounts payable and accrued expenses and other current liabilities at end of period Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Denominator: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Total cost of revenues Cost of Goods and Services Sold Maximum contingent consideration to be distributed Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and contingencies (Note 12) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Condition Two Condition Two [Member] Condition Two The Company Nature of Operations [Text Block] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Conversion price, threshold percentage Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Equity Awards Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Performance adjustment (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Performance Adjustment Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Performance Adjustment Debt Instrument Debt Instrument [Axis] Schedule of Stock Options Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Purchase of capped calls related to convertible senior notes Payments To Acquire Capped Calls Related To Convertible Senior Notes Payments To Acquire Capped Calls Related To Convertible Senior Notes Stock-based compensation expense Share-Based Payment Arrangement, Expense Estimated fair value of convertible senior notes Convertible Debt, Fair Value Disclosures Net income attributable to BlackLine, Inc. Net income attributable to BlackLine, Inc., including adjustment to redeemable non-controlling interest Net income attributable to BlackLine, Inc. Net income (loss) attributable to BlackLine, Inc. Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Forfeited/canceled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition Business Acquisition [Axis] Schedule of Carrying Value of Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Liabilities Liabilities, Fair Value Disclosure [Abstract] Document Fiscal Year Focus Document Fiscal Year Focus Fair Value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Numerator: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] General and administrative General And Administrative Expense, Net General And Administrative Expense, Net Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name Debt Instrument, Name [Domain] Effect of foreign currency exchange rate changes on cash, cash equivalents, and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Denominator: Weighted Average Number of Shares Outstanding, Basic [Abstract] Restructuring Plan Restructuring Plan [Domain] Total assets Assets, Fair Value Disclosure Other accrued expenses and current liabilities Other Accrued Liabilities, Current Accrued expenses and other current liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Condition One Condition One [Member] Condition One Finance lease liabilities, current Finance Lease, Liability, Current Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Nonvested, beginning balance (in shares) Nonvested, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Balance Sheet Components Supplemental Balance Sheet Disclosures [Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Deferred revenue recognized Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Net income attributable to redeemable non-controlling interest Net Income (Loss) Attributable to Noncontrolling Interest Restricted cash included within other assets at end of period Restricted Cash and Cash Equivalents, Noncurrent Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Schedule of Redeemable Non-Controlling Interest Redeemable Noncontrolling Interest [Table Text Block] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Less comprehensive income attributable to redeemable non-controlling interest: Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest [Abstract] Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Amortization of debt issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Shares used to calculate basic net income per share (in shares) Weighted average shares (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Net change in unrealized gains (losses) on marketable securities, tax OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax Coupon interest expense Coupon Interest Expense Coupon interest expense. Capitalized software development costs, net Capitalized Computer Software, Net Restricted stock units Restricted Stock Units (RSUs) [Member] Net gains (losses) related to securities Debt Securities, Available-for-Sale, Realized Gain (Loss) Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Stock option exercises Stock Issued During Period Value Stock Options Exercised Net Of Shares Withholding Stock issued during period value stock options exercised net of shares withholding. Securities in continuous loss position, less than 12 months, unrealized losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category Balance at beginning of period Balance at end of period Restructuring Reserve Contracted not recognized revenue Revenue, Remaining Performance Obligation, Amount Dilutive effect of convertible senior notes (in shares) Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Statement of Income Location, Balance Statement of Income Location, Balance [Domain] Purchases of marketable securities Payments to Acquire Debt Securities, Available-for-Sale Cost of revenues Cost of Revenue [Abstract] BlackLine K.K. Black Line K K [Member] BlackLine K.K. Company Selected Measure Name Company Selected Measure Name Defensive patent Patented Technology [Member] EX-101.PRE 10 bl-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date

Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-37924 Â Entity Registrant Name BlackLine, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 46-3354276 Â Entity Address, Address Line One 21300 Victory Boulevard Â Entity Address, Address Line Two 12th Floor Â Entity Address, City or Town Woodland Hills Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 91367 Â City Area Code 818 Â Local Phone Number 223-9008 Â Title of 12(b) Security Common stock, par value $0.01 per share Â Trading Symbol BL Â Security Exchange Name NASDAQ 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 62,485,521 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Central Index Key 0001666134 Â Current Fiscal Year End Date --12-31 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 725,266 $ 271,117 Marketable securities (amortized cost of $120,973 and $932,850 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively) 121,017 933,355 Accounts receivable, net of allowances of $2,582 and $5,064 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively 136,497 171,608 Prepaid expenses and other current assets 30,449 31,244 Total current assets 1,013,229 1,407,324 Capitalized software development costs, net 43,327 37,828 Property and equipment, net 10,637 14,867 Intangible assets, net 63,646 79,056 Goodwill 448,965 448,965 Operating lease right-of-use assets 23,965 19,173 Other assets 91,391 93,552 Total assets 1,695,160 2,100,765 Current liabilities: Â Â Accounts payable 3,930 8,623 Accrued expenses and other current liabilities 68,437 59,690 Deferred revenue, current 300,989 320,133 Finance lease liabilities, current 324 778 Operating lease liabilities, current 3,657 4,108 Convertible senior notes, net, current 0 249,233 Total current liabilities 377,337 642,565 Finance lease liabilities, noncurrent 55 4 Operating lease liabilities, noncurrent 21,753 15,738 Convertible senior notes, net, noncurrent 891,826 1,140,608 Deferred tax liabilities, net 4,847 6,394 Deferred revenue, noncurrent 1,197 904 Other long-term liabilities 604 3,608 Total liabilities 1,297,619 1,809,821 Commitments and contingencies (Note 12) Redeemable non-controlling interest (Note 3) 29,630 30,063 Stockholders' equity: Â Â Common stock, $0.01 par value, 500,000,000 shares authorized, 62,438,442 and 61,515,105 issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively 624 615 Additional paid-in capital 479,191 474,863 Accumulated other comprehensive income (loss) (118) 205 Accumulated deficit (111,786) (214,802) Total stockholders' equity 367,911 260,881 Total liabilities, redeemable non-controlling interest, and stockholders' equity $ 1,695,160 $ 2,100,765 X - DefinitionAccrued expenses and other liabilities, current. + ReferencesNo definition available. + Details Name: bl_AccruedExpensesAndOtherLiabilitiesCurrent Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI 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(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: 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us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: 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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: 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-Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as 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 - DefinitionThe portion of the carrying value of long-term convertible debt as of the balance sheet date that is scheduled to be repaid within one year or in the normal operating cycle if longer. Convertible debt is a financial instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConvertibleDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of long-term convertible debt as of the balance sheet date, net of the amount due in the next twelve months or greater than the normal operating cycle, if longer. The debt is convertible into another form of financial instrument, typically the entity's common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConvertibleDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace

Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (PARENTHETICAL) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Amortized cost $ 120,973 $ 932,850 Allowances for credit losses $ 2,582 $ 5,064 Common stock, par value (in usd per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 500,000,000 500,000,000 Common stock, shares, issued (in shares) 62,438,442 61,515,105 Common stock, shares, outstanding (in shares) 62,438,442 61,515,105 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 - 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 - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 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 Revenues Â Â Â Â Total revenues $ 165,909 $ 150,708 $ 483,876 $ 434,266 Cost of revenues Â Â Â Â Total cost of revenues 41,106 36,794 120,551 109,181 Gross profit 124,803 113,914 363,325 325,085 Operating expenses Â Â Â Â Sales and marketing 62,219 61,576 183,578 186,256 Research and development 25,649 26,722 76,385 80,629 General and administrative 28,216 18,026 89,315 46,854 Restructuring costs 356 8,664 1,728 9,813 Total operating expenses 116,440 114,988 351,006 323,552 Income (loss) from operations 8,363 (1,074) 12,319 1,533 Other income (expense) Â Â Â Â Interest income 10,984 14,030 40,409 37,237 Interest expense (2,677) (1,489) (6,235) (4,414) Gain on extinguishment of convertible senior notes 0 0 65,112 0 Other income, net 8,307 12,541 99,286 32,823 Income before income taxes 16,670 11,467 111,605 34,356 Provision for (benefit from) income taxes 2,101 (2,005) 7,307 (451) Net income 14,569 13,472 104,298 34,807 Net income attributable to redeemable non-controlling interest 320 194 1,282 599 Adjustment attributable to redeemable non-controlling interest (2,989) 1,355 (1,741) 3,444 Net income attributable to BlackLine, Inc. $ 17,238 $ 11,923 $ 104,757 $ 30,764 Basic net income per share attributable to BlackLine, Inc. (in usd per share) $ 0.28 $ 0.20 $ 1.69 $ 0.51 Shares used to calculate basic net income per share (in shares) 62,250 61,101 61,958 60,666 Diluted net income per share attributable to BlackLine, Inc. (in usd per share) $ 0.27 $ 0.19 $ 0.66 $ 0.49 Shares used to calculate diluted net income per share (in shares) 73,970 72,102 73,131 71,902 Subscription and support Â Â Â Â Revenues Â Â Â Â Total revenues $ 157,011 $ 142,054 $ 458,299 $ 408,361 Cost of revenues Â Â Â Â Total cost of revenues 34,667 30,793 100,475 89,935 Professional services Â Â Â Â Revenues Â Â Â Â Total revenues 8,898 8,654 25,577 25,905 Cost of revenues Â Â Â Â Total cost of revenues $ 6,439 $ 6,001 $ 20,076 $ 19,246 X - DefinitionGeneral And Administrative Expense, Net + ReferencesNo definition available. + Details Name: bl_GeneralAndAdministrativeExpenseNet Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionTotal costs of sales and operating expenses for the period. + 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) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: 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-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 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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 - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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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: 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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 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https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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 - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_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 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Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 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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 - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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=us-gaap_SubscriptionAndCirculationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_TechnologyServiceMember 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 (UNAUDITED) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 14,569 $ 13,472 $ 104,298 $ 34,807 Other comprehensive income (loss): Â Â Â Â Net change in unrealized gains (losses) on marketable securities, net of (provision for) benefit from taxes of $(11) and $112 for the quarter and nine months ended SeptemberÂ 30, 2024, respectively, and $â€” for the quarter and nine months ended SeptemberÂ 30, 2023 188 408 (350) 474 Foreign currency translation 486 (69) 53 (293) Other comprehensive income (loss) 674 339 (297) 181 Comprehensive income 15,243 13,811 104,001 34,988 Less comprehensive income attributable to redeemable non-controlling interest: Â Â Â Â Net income attributable to redeemable non-controlling interest 320 194 1,282 599 Foreign currency translation attributable to redeemable non-controlling interest 231 (31) 26 (132) Comprehensive income attributable to redeemable non-controlling interest 551 163 1,308 467 Comprehensive income attributable to BlackLine, Inc. $ 14,692 $ 13,648 $ 102,693 $ 34,521 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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. + ReferencesReference 1: 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 - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 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 - 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 noncontrolling interests. + 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_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax 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 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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 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Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) (PARENTHETICAL) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net change in unrealized gains (losses) on marketable securities, tax $ (11) $ 0 $ 112 $ 0 X - DefinitionAmount, before adjustment, of tax expense (benefit) for 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 tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (UNAUDITED) - USD ($) shares in Thousands, $ in Thousands Total Common Stock Additional Paid-in Capital Accumulated Other Comprehensive Income (Loss) Accumulated Deficit Beginning balance (in shares) at Dec. 31, 2022 Â 60,017 Â Â Â Beginning balance at Dec. 31, 2022 $ 111,868 $ 600 $ 385,709 $ (1,472) $ (272,969) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock option exercises (in shares) Â 528 Â Â Â Stock option exercises 18,981 $ 6 18,975 Â Â Vesting of restricted stock units (in shares) Â 607 Â Â Â Vesting of restricted stock units 6 $ 6 Â Â Â Issuance of common stock through employee stock purchase plan (in shares) Â 116 Â Â Â Issuance of common stock through employee stock purchase plan 5,291 $ 1 5,290 Â Â Acquisition of common stock for tax withholding obligations (14,144) Â (14,144) Â Â Stock-based compensation 62,652 Â 62,652 Â Â Other comprehensive income (loss) 313 Â Â 313 Â Net income attributable to BlackLine, Inc., including adjustment to redeemable non-controlling interest 30,764 Â (3,444) Â 34,208 Ending balance (in shares) at Sep. 30, 2023 Â 61,268 Â Â Â Ending balance at Sep. 30, 2023 215,731 $ 613 455,038 (1,159) (238,761) Beginning balance (in shares) at Jun. 30, 2023 Â 60,947 Â Â Â Beginning balance at Jun. 30, 2023 176,362 $ 610 429,320 (1,529) (252,039) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock option exercises (in shares) Â 169 Â Â Â Stock option exercises 7,066 $ 2 7,064 Â Â Vesting of restricted stock units (in shares) Â 152 Â Â Â Vesting of restricted stock units 1 $ 1 Â Â Â Acquisition of common stock for tax withholding obligations (722) Â (722) Â Â Stock-based compensation 20,731 Â 20,731 Â Â Other comprehensive income (loss) 370 Â Â 370 Â Net income attributable to BlackLine, Inc., including adjustment to redeemable non-controlling interest 11,923 Â (1,355) Â 13,278 Ending balance (in shares) at Sep. 30, 2023 Â 61,268 Â Â Â Ending balance at Sep. 30, 2023 215,731 $ 613 455,038 (1,159) (238,761) Beginning balance (in shares) at Dec. 31, 2023 Â 61,515 Â Â Â Beginning balance at Dec. 31, 2023 260,881 $ 615 474,863 205 (214,802) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock option exercises (in shares) Â 249 Â Â Â Stock option exercises 4,445 $ 2 4,443 Â Â Vesting of restricted stock units (in shares) Â 579 Â Â Â Vesting of restricted stock units 6 $ 6 Â Â Â Issuance of common stock through employee stock purchase plan (in shares) Â 95 Â Â Â Issuance of common stock through employee stock purchase plan 4,249 $ 1 4,248 Â Â Acquisition of common stock for tax withholding obligations (13,604) Â (13,604) Â Â Stock-based compensation 67,238 Â 67,238 Â Â Purchase of capped calls (59,738) Â (59,738) Â Â Other comprehensive income (loss) (323) Â Â (323) Â Net income attributable to BlackLine, Inc., including adjustment to redeemable non-controlling interest 104,757 Â 1,741 Â 103,016 Ending balance (in shares) at Sep. 30, 2024 Â 62,438 Â Â Â Ending balance at Sep. 30, 2024 367,911 $ 624 479,191 (118) (111,786) Beginning balance (in shares) at Jun. 30, 2024 Â 62,171 Â Â Â Beginning balance at Jun. 30, 2024 325,763 $ 622 451,737 (561) (126,035) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock option exercises (in shares) Â 127 Â Â Â Stock option exercises 1,812 $ 1 1,811 Â Â Vesting of restricted stock units (in shares) Â 140 Â Â Â Vesting of restricted stock units 1 $ 1 Â Â Â Acquisition of common stock for tax withholding obligations (1,220) Â (1,220) Â Â Stock-based compensation 23,874 Â 23,874 Â Â Other comprehensive income (loss) 443 Â Â 443 Â Net income attributable to BlackLine, Inc., including adjustment to redeemable non-controlling interest 17,238 Â 2,989 Â 14,249 Ending balance (in shares) at Sep. 30, 2024 Â 62,438 Â Â Â Ending balance at Sep. 30, 2024 $ 367,911 $ 624 $ 479,191 $ (118) $ (111,786) X - DefinitionAdjustment To Additional Paid In Capital Purchase Of Capped Calls + ReferencesNo definition available. + Details Name: bl_AdjustmentToAdditionalPaidInCapitalPurchaseOfCappedCalls Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock issued during period shares stock options exercised net of shares withholdings. + ReferencesNo definition available. + Details Name: bl_StockIssuedDuringPeriodSharesStockOptionsExercisedNetOfSharesWithholdings Namespace Prefix: bl_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period value stock options exercised net of shares withholding. + ReferencesNo definition available. + Details Name: bl_StockIssuedDuringPeriodValueStockOptionsExercisedNetOfSharesWithholding Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ 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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + 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_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + 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_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R8.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 Cash flows from operating activities Â Â Net income attributable to BlackLine, Inc. $ 104,757 $ 30,764 Net income and adjustment attributable to redeemable non-controlling interest (Note 3) (459) 4,043 Net income 104,298 34,807 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 38,225 37,274 Change in fair value of contingent consideration 0 (33,549) Amortization of debt issuance costs 3,637 4,137 Stock-based compensation 63,911 60,465 Gain on extinguishment of convertible senior notes (65,112) 0 Noncash lease expense 4,610 4,725 Accretion of purchase discounts on marketable securities, net (18,115) (24,999) Net foreign currency losses 360 882 Deferred income taxes (1,479) (1,806) Provision for (benefit from) credit losses 14 (17) Changes in operating assets and liabilities: Â Â Accounts receivable 35,765 20,445 Prepaid expenses and other current assets 4,351 (2,150) Other assets 2,207 1,352 Accounts payable (5,456) (9,445) Accrued expenses and other current liabilities 3,119 1,187 Deferred revenue (18,851) (1,265) Operating lease liabilities (4,400) (5,235) Lease incentive receipts 0 240 Other long-term liabilities (42) (2,604) Net cash provided by operating activities 147,042 84,444 Cash flows from investing activities Â Â Purchases of marketable securities (396,104) (982,465) Proceeds from maturities of marketable securities 901,997 956,300 Proceeds from sales of marketable securities 324,098 0 Capitalized software development costs (18,201) (16,837) Purchases of property and equipment (1,370) (3,927) Acquisition, net of cash acquired 0 (11,367) Net cash provided by (used in) investing activities 810,420 (58,296) Cash flows from financing activities Â Â Proceeds from issuance of convertible senior notes, net of issuance costs 661,979 0 Partial repurchase of convertible senior notes (848,519) 0 Repayment of convertible senior notes (250,000) 0 Purchase of capped calls related to convertible senior notes (59,738) 0 Principal payments under finance lease obligations (771) (735) Proceeds from exercises of stock options 3,038 18,987 Proceeds from employee stock purchase plan 4,249 5,291 Acquisition of common stock for tax withholding obligations (13,604) (14,144) Net cash provided by (used in) financing activities (503,366) 9,399 Effect of foreign currency exchange rate changes on cash, cash equivalents, and restricted cash 56 (271) Net increase in cash, cash equivalents, and restricted cash 454,152 35,276 Cash, cash equivalents, and restricted cash, beginning of period 271,363 201,207 Cash, cash equivalents, and restricted cash, end of period 725,515 236,483 Reconciliation of cash, cash equivalents, and restricted cash to the consolidated balance sheets Â Â Cash and cash equivalents at end of period 725,266 236,248 Restricted cash included within other assets at end of period 249 235 Total cash, cash equivalents, and restricted cash at end of period shown in the consolidated statements of cash flows 725,515 236,483 Non-cash financing and investing activities Â Â Stock-based compensation capitalized for software development 3,326 2,628 Capitalized software development costs included in accounts payable and accrued expenses and other current liabilities at end of period 2,185 1,086 Purchases of property and equipment included in accounts payable and accrued expenses and other current liabilities at end of period 187 4 Receivables from exercises of stock options, including tax withholdings 3,511 0 Leasehold improvements paid directly by landlord $ 0 $ 271 X - DefinitionCapitalized software development costs included in accounts payable and accrued expenses, and other liabilities, current. + ReferencesNo definition available. + Details Name: bl_CapitalizedSoftwareDevelopmentCostsIncludedInAccountsPayableAndAccruedExpensesAndOtherLiabilitiesCurrent Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFinance Lease, Principal Payments, Excluding Interest + ReferencesNo definition available. + Details Name: bl_FinanceLeasePrincipalPaymentsExcludingInterest Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLease Incentives Receipts Increase (Decrease) + ReferencesNo definition available. + Details Name: bl_LeaseIncentivesReceiptsIncreaseDecrease Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLeasehold Improvements Paid By Landlord + ReferencesNo definition available. + Details Name: bl_LeaseholdImprovementsPaidByLandlord Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet income (loss) adjustment attributable to redeemable non-controlling interest. + ReferencesNo definition available. + Details Name: bl_NetIncomeLossAdjustmentAttributableToRedeemableNonControllingInterest Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon-cash lease expense. + ReferencesNo definition available. + Details Name: bl_NonCashLeaseExpense Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments To Acquire Capped Calls Related To Convertible Senior Notes + ReferencesNo definition available. + Details Name: bl_PaymentsToAcquireCappedCallsRelatedToConvertibleSeniorNotes Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReceivable, For Stock Options Exercised, Including Withholding Tax + ReferencesNo definition available. + Details Name: bl_ReceivableForStockOptionsExercisedIncludingWithholdingTax Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock based compensation capitalized for software development. + ReferencesNo definition available. + Details Name: bl_StockBasedCompensationCapitalizedForSoftwareDevelopment Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 federal, state, and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but

is not limited to, deferred national, regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10 + Details Name: us-gaap_DeferredFederalStateAndLocalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef 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Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow 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 associated with the development or modification 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_PaymentsToDevelopSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call 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 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the stock plan during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromStockPlans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 The Company 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â The Company The Company BlackLine, Inc. and its subsidiaries (the â€œCompanyâ€ or â€œBlackLineâ€) provide financial accounting close solutions delivered primarily as Software as a Service (â€œSaaSâ€).Â The Companyâ€™s solutions enable its customers to address various aspects of their critical processes, including financial close, intercompany, invoice-to-cash, and consolidation.The Company is a holding company and conducts its operations through its wholly-owned subsidiary, BlackLine Systems, Inc. (â€œBlackLine Systemsâ€). BlackLine Systems funded its business with investments from its founder and cash flows from operations until September 3, 2013, when the Company acquired BlackLine Systems, and Silver Lake Sumeru and Iconiq acquired a controlling interest in the Company, which is referred to as the â€œ2013 Acquisition.â€The Company is headquartered in Woodland Hills, California. The Company has other local offices in Pleasanton, California; New York, New York; and Westport, Connecticut, as well as international office locations in Australia, Canada, France, Germany, India, Japan, the Netherlands, Poland, Romania, Singapore, and the United Kingdom. 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 X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting PronouncementsThe accompanying unaudited condensed consolidated financial statements were prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information. Certain information and disclosures normally included in consolidated financial statements prepared in accordance with GAAP have been condensed or omitted. Accordingly, these unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and the related notes included in the Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023, which was filed with the Securities and Exchange Commission (â€œSECâ€) on February 23, 2024. The unaudited condensed consolidated financial statements are unaudited and have been prepared on a basis consistent with that used to prepare the audited annual consolidated financial statements and include, in the opinion of management, all adjustments, consisting of normal and recurring items, necessary for the fair statement of the condensed consolidated financial statements. The unaudited condensed consolidated balance sheet at DecemberÂ 31, 2023 was derived from audited financial statements, but does not include all disclosures required by GAAP. The operating results for the quarter and nine months ended SeptemberÂ 30, 2024 are not necessarily indicative of the results expected for the full year ending DecemberÂ 31, 2024.Use of estimatesThe preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the dates of the consolidated financial statements, and the reported amounts of revenues and expenses during the reporting period.On an ongoing basis, management evaluates its estimates, primarily those related to determining the stand-alone selling price for separate deliverables in the Companyâ€™s subscription revenue arrangements, allowance for doubtful accounts, cancellations and credits, fair value of assets and liabilities assumed in a business combination, recoverability of goodwill and long-lived assets, useful lives associated with long-lived assets and right-of-use assets, income taxes, contingencies, fair value of contingent consideration, fair value of the 0.00% Convertible Senior Notes due in 2026 and 1.00% Convertible Senior Notes due in 2029, redemption value of redeemable non-controlling interest, and the valuation and assumptions underlying stock-based compensation. These estimates are based on historical data and experience, as well as various other factors that management believes to be reasonable under the circumstances. Actual results could differ from those estimates.The Company assessed certain accounting matters that generally require consideration of forecasted financial information in context with the information reasonably available to the Company at SeptemberÂ 30, 2024 and through the date of this report. The accounting matters assessed included, but were not limited to, the Companyâ€™s valuation of contingent consideration, the allowance for credit losses, and the carrying value of goodwill and other long-lived assets. While there was not a material impact to the Companyâ€™s unaudited condensed consolidated financial statements for the quarter and nine months ended SeptemberÂ 30, 2024, the Companyâ€™s future assessment of these accounting matters and other factors could result in material impacts to the Companyâ€™s consolidated financial statements in future reporting periods.Significant accounting policiesThe Companyâ€™s significant accounting policies are detailed in â€œNote 2 - Significant Accounting Policiesâ€ of the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. There have been no material changes to the Companyâ€™s significant accounting policies.Recently-adopted accounting pronouncementsThere have been no recently adopted accounting pronouncements since the filing of the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Recently-issued accounting pronouncementsIn November 2024, the FASB issued ASU No. 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, that requires public companies to disclose, in interim and reporting periods, additional information about certain expenses in the financial statements. For public business entities, it is effective for annual periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. For public business entities, it is effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures. This standard expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. For public business entities, it is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Redeemable Non-Controlling Interest 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Redeemable Non-Controlling Interest Redeemable Non-Controlling InterestIn September 2018, the Company entered into an agreement with Japanese Cloud Computing and M30 LLC (the â€œInvestorsâ€) to engage in the investment, organization, management, and operation of BlackLine K.K. that is focused on the sale of the Company's products in Japan. The Company initially contributed approximately $4.5 million in cash in exchange for 51% of the outstanding common stock of BlackLine K.K. and subsequently invested a further $2.3Â million, maintaining the Company's majority ownership of 51%. As the Company continues to control a majority stake in BlackLine K.K., the entity has been consolidated. All of the common stock held by the Investors is callable by the Company or puttable by the Investors upon certain contingent events. Should the call or put option be exercised, the redemption value will be determined based upon a prescribed formula derived from the discrete revenues of BlackLine K.K. and the Company, and may be settled, at the Companyâ€™s discretion, with Company stock or cash. As a result of the put right available to the Investors in the future, the redeemable non-controlling interest in BlackLine K.K. is classified outside of permanent equity in the Companyâ€™s consolidated balance sheets, and the balance is reported at the greater of the initial carrying amount adjusted for the redeemable non-controlling interest's share of earnings, or its estimated redemption value. The resulting changes in the estimated redemption amount are recorded within retained earnings or, in the absence of retained earnings, additional paid-in capital. Activity in the redeemable non-controlling interest was as follows (in thousands):Quarter Ended September 30,Nine Months Ended September 30,20242023Balance at beginning of period$32,068Â $26,288Â $30,063Â $23,895Â Net income attributable to redeemable non-controlling interest (excluding adjustment to non-controlling interest)320Â 194Â 1,282Â 599Â Foreign currency translation231Â (31)26Â (132)Adjustment to redeemable non-controlling interest(2,989)1,355Â (1,741)3,444Â Balance at end of period$29,630Â $27,806Â $29,630Â $27,806Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for noncontrolling interest in consolidated subsidiaries, which could include the name of the subsidiary, the ownership percentage held by the parent, the ownership percentage held by the noncontrolling owners, the amount of the noncontrolling interest, the location of this amount on the balance sheet (when not reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net Income or Loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the preferred stock, and the dividend requirements of the preferred stock. + 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_MinorityInterestDisclosureTextBlock 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 Intangible Assets and Goodwill 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets and Goodwill Intangible Assets and GoodwillThe carrying value of intangible assets was as follows (in thousands):September 30, 2024Gross Carrying AmountAccumulated AmortizationNet Carrying AmountTrade name$15,977Â $(15,977)$â€”Â Developed technology137,539Â (77,027)60,512Â Customer relationships26,779Â (24,559)2,220Â Defensive patent2,333Â (1,419)914Â $182,628Â $(118,982)$63,646Â December 31, 2023Gross Carrying AmountAccumulated AmortizationNet Carrying AmountTrade name$15,977Â $(15,977)$â€”Â Developed technology137,368Â (66,900)70,468Â Customer relationships26,779Â (19,342)7,437Â Defensive patent2,333Â (1,182)1,151Â $182,457Â $(103,401)$79,056Â The following table represents the changes in goodwill (in thousands): Balance at DecemberÂ 31, 2023$448,965Â Additions from acquisitionsâ€”Â Balance at September 30, 2024$448,965Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock 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 Balance Sheet Components 9 Months Ended Sep. 30, 2024 Balance Sheet Related Disclosures [Abstract] Â Balance Sheet Components Balance Sheet ComponentsInvestments in Marketable SecuritiesInvestments in marketable securities presented within current assets on the condensed consolidated balance sheets consisted of the following (in thousands):September 30, 2024AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFair ValueMarketable securitiesU.S. treasury securities$99,726Â $47Â (1)99,772Â Commercial paper10,448Â â€”Â â€”Â 10,448Â U.S. government agencies10,799Â â€”Â (2)10,797Â $120,973Â $47Â (3)121,017Â December 31, 2023AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFair ValueMarketable securitiesU.S. treasury securities$523,344Â $737Â (107)523,974Â Commercial paper241,428Â 1Â â€”Â 241,429Â U.S. government agencies168,078Â 2Â (128)167,952Â $932,850Â $740Â (235)933,355Â The Companyâ€™s marketable securities as of SeptemberÂ 30, 2024 have a contractual maturity of less than one year. All of our available-for-sale securities are available for use in our current operations and are categorized as current assets even though the stated maturity of some individual securities may be one year or more beyond the balance sheet date. The fair values of available-for-sale securities, by remaining contractual maturity, were as follows (in thousands):September 30, 2024Amortized CostFair ValueMaturing within 1 year$120,973Â $121,017Â Maturing between 1 and 2 yearsâ€”Â â€”Â $120,973Â $121,017Â Refer to â€œNote 6 - Fair Value Measurementsâ€ for additional information. The Company recognized accretion on its marketable securities in interest income, and also recognized net gains and losses related to maturities of marketable securities that were reclassified from accumulated other comprehensive loss in interest income, which totaled $2.9Â million and $18.1Â million for the quarter and nine months ended SeptemberÂ 30, 2024, and $9.2Â million and $25.0Â million for the quarter and nine months ended SeptemberÂ 30, 2023, respectively.Net gains and losses are determined using the specific identification method. During the quarters and nine months ended SeptemberÂ 30, 2024 and 2023, there were nominal realized gains and losses related to sales of marketable securities recognized in the Company's accompanying condensed consolidated statements of operations. Marketable securities in a continuous loss position for less than 12 months had an estimated fair value of $30.8Â million and $286.6Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and unrealized losses were nominal and $0.2Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. There were no marketable securities in a continuous loss position for greater than 12 months at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The Company's marketable securities are considered to be of high credit quality and accordingly, there was no allowance for credit losses related to marketable securities as of SeptemberÂ 30, 2024 or DecemberÂ 31, 2023.Other AssetsDeferred customer contract acquisition costs are included in other assets in the accompanying condensed consolidated balance sheets and totaled $86.7Â million and $89.9Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Accrued Expenses and Other Current LiabilitiesAccrued expenses and other current liabilities were comprised of the following (in thousands):September 30,2024December 31,2023Accrued salaries and employee benefits$40,115Â $33,344Â Accrued income and other taxes payable10,154Â 9,408Â Accrued restructuring costs47Â 1,569Â Other accrued expenses and current liabilities18,121Â 15,369Â $68,437Â $59,690Â X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value

Measurements Fair Value Measurements The following table summarizes the Companyâ€™s financial assets and liabilities measured at fair value on a recurring basis by level, within the fair value hierarchy. Financial assets and financial liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement (in thousands):September 30, 2024Level 1Level 2Level 3TotalCash equivalentsMoney market funds$651,357Â $â€”Â $â€”Â $651,357Â Marketable securitiesU.S. treasury securities99,772Â â€”Â â€”Â 99,772Â Commercial paperâ€”Â 10,448Â â€”Â 10,448Â U.S. government agenciesâ€”Â 10,797Â â€”Â 10,797Â Total assets$751,129Â $21,245Â $â€”Â $772,374Â LiabilitiesContingent consideration$â€”Â $â€”Â $â€”Â $â€”Â Total liabilities$â€”Â $â€”Â $â€”Â $â€”Â December 31, 2023Level 1Level 2Level 3TotalCash equivalentsMoney market funds$148,298Â $â€”Â $â€”Â $148,298Â Commercial paperâ€”Â 38,926Â â€”Â 38,926Â U.S. government agenciesâ€”Â 19,987Â â€”Â 19,987Â Marketable securitiesU.S. treasury securities523,974Â â€”Â â€”Â 523,974Â Commercial paperâ€”Â 241,429Â â€”Â 241,429Â U.S. government agenciesâ€”Â 167,952Â â€”Â 167,952Â Total assets$672,272Â $468,294Â $â€”Â $1,140,566Â LiabilitiesContingent consideration$â€”Â $â€”Â $â€”Â $â€”Â Total liabilities$â€”Â $â€”Â $â€”Â $â€”Â The following table summarizes the changes in the contingent consideration liability (in thousands):Quarter Ended September 30,Nine Months Ended September 30,202420232024Beginning fair value$â€”Â $19,120Â $â€”Â $41,549Â Additions in the periodâ€”Â â€”Â â€”Â â€”Â Change in fair valueâ€”Â (11,120)â€”Â (33,549)Ending fair value$â€”Â $8,000Â $â€”Â $8,000Â The Company classified the marketable debt securities as available-for-sale debt securities at the time of purchase and reevaluated such classification as of each balance sheet date. The valuation techniques used to measure the fair values of our instruments that were classified as Level 1 were derived from quoted market prices for identical instruments in active markets. The valuation techniques used to measure the fair values of Level 2 instruments were derived from broker reports that utilized quoted market prices for similar instruments.As a condition of the acquisition of FourQ Systems, Inc. (â€œFourQâ€) that occurred on January 26, 2022, the Company agreed to pay additional cash consideration if FourQ realized certain firm-specific targets, including the amount and timing of new and incremental combined bookings from FourQ and BlackLine, and revenues from a specified FourQ customer over a three-year period subsequent to the acquisition date. The maximum cash consideration to be distributed is $73.2Â million. Changes in the significant inputs used in the fair value measurement, specifically a change in new and incremental actual and forecasted combined bookings from FourQ and the Company, can significantly impact the fair value of the contingent consideration liability. At SeptemberÂ 30, 2024, the related liability for the FourQ Acquisition was zero. Increases and decreases in the fair value of contingent consideration are recorded as expense or reversals of expense, respectively, within general and administrative expenses in the unaudited condensed consolidated statements of operations. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Convertible Senior Notes 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Convertible Senior Notes Convertible Senior Notes 2024 NotesOn August 1, 2024, the scheduled maturity date of our 0.125% Convertible Senior Notes (the â€œ2024 Notesâ€), the Company repaid the total outstanding $250.0Â million aggregate principal amount and related $0.2Â million of accrued interest pursuant to the terms of the 2024 Notes with cash on hand. The 2024 Notes consisted of the following (in thousands):September 30,2024December 31,2023Liability:Principal$â€”Â $250,000Â Unamortized debt issuance costsâ€”Â (767)Net carrying amount(1)$â€”Â $249,233Â (1) Net carrying amount as of December 31, 2023 presented within total current liabilities on the condensed consolidated balance sheet.The effective interest rate of the 2024 Notes, excluding the conversion option, was 0.65%. The Company carried the 2024 Notes at face value less unamortized debt issuance costs on the accompanying condensed consolidated balance sheets.During the quarter ended SeptemberÂ 30, 2024, the Company recognized $0.1Â million of interest expense related to the amortization of debt issuance costs and nominal coupon interest expense. During the quarter ended SeptemberÂ 30, 2023, the Company recognized $0.3Â million of interest expense related to the amortization of debt issuance costs and $0.1Â million of coupon interest expense. During the nine months ended SeptemberÂ 30, 2024, the Company recognized $0.8Â million of interest expense related to the amortization of debt issuance costs and $0.2Â million of coupon interest expense. During the nine months ended SeptemberÂ 30, 2023, the Company recognized $1.0Â million of interest expense related to the amortization of debt issuance costs and $0.2Â million of coupon interest expense.Â In connection with the offering of the 2024 Notes, the Company entered into privately negotiated capped call transactions (the â€œ2024 Capped Callsâ€). All remaining Capped Calls associated with the 2024 Notes expired upon the maturity of the 2024 Notes on August 1, 2024.2026 NotesIn connection with the issuance of the 2029 Convertible Senior Notes in May 2024 (see â€œ2029 Notesâ€ below), the Company used approximately $662.6Â million of the net proceeds from the offering of the 2029 Notes, as well as liquid investments on hand of $185.9 million to repurchase $919.8Â million aggregate principal amount of the outstanding 2026 Notes (the â€œ2026 Notesâ€). The difference between the consideration paid and the carrying value of the repurchased 2026 Notes, inclusive of any unamortized debt issuance costs, was recognized as a gain on extinguishment of $65.1Â million in other income in the unaudited condensed consolidated statement of operations for the nine months ended SeptemberÂ 30, 2024.As of SeptemberÂ 30, 2024, the Company had $230.2Â million aggregate principal amount of our 0.00% 2026 Notes outstanding. The 2026 Notes consisted of the following (in thousands):September 30,2024December 31,2023Liability:Principal$230,196Â $1,150,000Â Unamortized debt issuance costs(1,242)(9,392)Net carrying amount$228,954Â $1,140,608Â The effective interest rate of the 2026 Notes, excluding the conversion option, was 0.37%.The Company carries the 2026 Notes at face value less unamortized debt issuance costs on the accompanying condensed consolidated balance sheets and presents the fair value for disclosure purposes only. The estimated fair value was determined based on the actual bids and offers of the 2026 Notes in an over-the-counter market on the last trading day of the period. The estimated fair value of the 2026 Notes, based on a market approach at SeptemberÂ 30, 2024, was approximately $215.7Â million, which represents a Level 2 valuation. During the quarter and nine months ended SeptemberÂ 30, 2024 the Company recognized interest expense related to the amortization of debt issuance costs of $0.2Â million and $2.0Â million, respectively. During the quarter and nine months ended SeptemberÂ 30, 2023, the Company recognized interest expense related to the amortization of debt issuance costs of $1.1Â million and $3.2Â million, respectively. The 2026 Notes were not convertible at SeptemberÂ 30, 2024. It is the Companyâ€™s current intent to settle conversions of the 2026 Notes through â€œcombination settlementâ€, which involves repayment of the principal portion in cash and any excess of the conversion value over the principal amount in shares, cash, or a combination for any further value.In connection with the offering of the 2026 Notes, the Company entered into privately negotiated capped call transactions (the â€œ2026 Capped Callsâ€). Apart from the partial extinguishment, there have been no changes to the condition of the 2026 Notes since DecemberÂ 31, 2023, and the 2026 Capped Calls were unchanged and still outstanding as of SeptemberÂ 30, 2024.2029 NotesOn May 24, 2024 and June 5, 2024, the Company issued $600.0Â million aggregate principal amount, and additional aggregate principal amount in connection with the initial purchasersâ€™ option of $75.0Â million, respectively, of 1.00% Convertible Senior Notes due 2029 (the â€œ2029 Notesâ€ and, together with the 2024 Notes and the 2026 Notes, the â€œNotesâ€), in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933 (the â€œSecurities Actâ€). The 2029 Notes were sold to the initial purchasers pursuant to an exemption from the registration requirements of the Securities Act afforded by Section 4(a)(2) of the Securities Act. The 2029 Notes were issued pursuant to an indenture (the â€œ2029 Indentureâ€), by and between the Company and U.S. Bank Trust Company, National Association, as trustee (the â€œTrusteeâ€).Interest on the 2029 Notes is payable semi-annually in cash at a rate of 1.00% per annum on June 1 and December 1 of each year, beginning on December 1, 2024. The 2029 Notes will mature on June 1, 2029, unless redeemed, repurchased, or converted prior to such date in accordance with their terms.The initial conversion rate of the 2029 Notes is 14.6047 shares of common stock per $1,000 principal amount of the 2029 Notes, equivalent to an initial conversion price of approximately $68.47 per share of common stock. The conversion rate is subject to adjustment for certain events. Upon conversion, the Company will pay, or deliver, as the case may be, cash, shares of its common stock or a combination of cash and shares of its common stock, at its election. It is the Companyâ€™s current intent to settle conversions of the 2029 Notes through â€œcombination settlementâ€, which involves repayment of the principal portion in cash and any excess of the conversion value over the principal amount in shares, cash, or a combination for any further value.Prior to the close of business on the business day immediately preceding March 1, 2029, the 2029 Notes will be convertible only under the following circumstances:(1)Â Â Â Â during any calendar quarter commencing after the calendar quarter ending on September 30, 2024, and only during such calendar quarter, if the last reported sale price of the Common Stock for at least 20 trading days (whether or not consecutive) in a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price for the 2029 Notes on each applicable trading day; (2)Â Â Â Â during the five business-day period after any five consecutive trading-day period in which the trading price per $1,000 principal amount of 2029 Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of the Common Stock and the conversion rate on each such trading day;(3)Â Â Â Â if the Company calls any or all of the 2029 Notes for redemption, at any time prior to the close of business on the second scheduled trading day immediately preceding the redemption date; or(4)Â Â Â Â upon the occurrence of specified corporate events set forth in the 2029 Indenture.If the Company undergoes a fundamental change, as described in the 2029 Indenture, prior to the maturity date, holders may require the Company to repurchase all or a portion of the 2029 Notes for cash at a price equal to 100% of the principal amount of the 2029 Notes to be repurchased, plus any accrued and unpaid special interest, if any, to, but excluding, the fundamental change repurchase date.The 2029 Notes are the Companyâ€™s senior unsecured obligations and will rank senior in right of payment to any of the Companyâ€™s indebtedness that is expressly subordinated in right of payment to the 2029 Notes; equal in right of payment to any of the Companyâ€™s unsecured indebtedness that is not so subordinated; effectively junior in right of payment to any of the Companyâ€™s secured indebtedness to the extent of the value of the assets securing such indebtedness; and structurally junior to all indebtedness and other liabilities (including trade payables) of current or future subsidiaries of the Company.The 2029 Indenture contains customary events of default with respect to the 2029 Notes and provides that upon certain events of default occurring and continuing, the Trustee may, and the Trustee at the request of holders of at least 25% in principal amount of the 2029 Notes shall, declare all principal and accrued and unpaid interest, if any, of the 2029 Notes to be due and payable. In case of certain events of bankruptcy, insolvency or reorganization, involving the Company, all of the principal of, and accrued and unpaid interest on the 2029 Notes will automatically become due and payable.The 2029 Notes consisted of the following (in thousands):September 30,2024December 31,2023Liability:Principal$675,000Â $â€”Â Unamortized debt issuance costs(12,128)â€”Â Net carrying amount$662,872Â $â€”Â The effective interest rate of the 2029 Notes, excluding the conversion option, was 1.40%.The Company carries the 2029 Notes at face value less unamortized debt issuance costs on the accompanying condensed consolidated balance sheets and presents the fair value for disclosure purposes only. The estimated fair value was determined based on the actual bids and offers of the 2029 Notes in an over-the-counter market on the last trading day of the period. The estimated fair value of the 2029 Notes, based on a market approach at SeptemberÂ 30, 2024, was approximately $708.1Â million, which represents a Level 2 valuation.During the quarter ended SeptemberÂ 30, 2024, the Company recognized $0.6Â million of interest expense related to the amortization of debt issuance costs and $1.7Â million of coupon interest expense.During the nine months ended SeptemberÂ 30, 2024, the Company recognized $0.9Â million of interest expense related to the amortization of debt issuance costs and $2.4Â million of coupon interest expense.The 2029 Notes were not convertible at SeptemberÂ 30, 2024.In connection with the offering of the 2029 Notes, the Company entered into capped call transactions (the â€œ2029 Capped Callsâ€ and together with the 2024 and 2026 Capped Calls, the â€œCapped Callsâ€) with certain counterparties at a cost of approximately $59.7Â million, which was recorded as a reduction of the Companyâ€™s additional paid-in capital in the accompanying unaudited condensed consolidated financial statements. Under the 2029 Capped Calls, the Company purchased capped call options that initially cover in the aggregate the total number of shares of the Companyâ€™s common stock that initially underlie the 2029 Notes, with an exercise price equal to the initial conversion price of the 2029 Notes, and a cap price of $92.17 per share of common stock, subject to certain adjustments under the terms of the 2029 Capped Calls.By entering into the 2029 Capped Calls, the Company expects to reduce the potential dilution to its common stock upon any conversion of the 2029 Notes (or, in the event a conversion of the 2029 Notes is settled in cash, to reduce its cash payment obligation) in the event that at the time of conversion of the 2029 Notes, the market value per share of its common stock exceeds the conversion price of the 2029 Notes, with such reduction subject to the cap price.The cost of the 2029 Capped Calls is not expected to be tax deductible as the Company did not elect to integrate the 2029 Capped Calls into the 2029 Notes for tax purposes. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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 XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Costs 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring Costs Restructuring CostsThe liability for the fiscal 2023 and 2022 restructuring programs was included in accrued expenses and other current liabilities in the condensed consolidated balance sheet, and the following tables summarize the related activity for the respective plans for the quarter and nine months ended SeptemberÂ 30, 2024 (in thousands):Quarter Ended SeptemberÂ 30, 2024Restructuring ProgramFiscal 2023Fiscal 2022TotalAccrual balance as of June 30, 2024$796Â $â€”Â $796Â Restructuring charges356Â â€”Â 356Â Cash payments and adjustments(1,105)â€”Â (1,105)Accrual balance as of SeptemberÂ 30, 2024$47Â $â€”Â $47Â Nine Months Ended SeptemberÂ 30, 2024Restructuring ProgramFiscal 2023 Fiscal 2022Total Accrual balance as of December, 31, 2023$1,562Â $7Â $1,569Â Restructuring charges 1,728Â â€”Â 1,728Â Cash payments and adjustments(3,243)(7)(3,250)Accrual balance as of SeptemberÂ 30, 2024$47Â $â€”Â $47Â All plan adjustments were changes in estimates whereby increases and decreases in charges were generally recorded to operating expenses in the periods of adjustments.As of SeptemberÂ 30, 2024, the Company incurred cumulative costs of $11.5Â million and $5.0Â million related to the fiscal 2023 restructuring program and fiscal 2022 restructuring program, respectively. The Company does not anticipate incurring material additional expenses. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Awards 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Equity Awards Equity AwardsStock-based compensation expenseStock-based compensation expense was as follows (in thousands):Quarter Ended September 30,Nine Months Ended September 30,20242023202420232Cost of revenues$2,803Â $2,695Â $7,738Â $7,817Â Sales and marketing6,745Â 6,123Â 19,168Â 18,788Â Research and development3,605Â 3,750Â 9,955Â 11,282Â General and administrative9,470Â 7,511Â 27,050Â 22,578Â $22,623Â $20,079Â $63,911Â $60,465Â For the quarters ended SeptemberÂ 30, 2024 and 2023, stock-based compensation capitalized as an asset was $1.2Â million and $0.8Â million, respectively. For the nine months ended SeptemberÂ 30, 2024 and 2023, stock-based compensation capitalized as an asset was $3.3Â million and $2.6Â million, respectively. Stock options - service-only vesting conditionsThe following table summarizes activity for awards that contain service-only vesting conditions (in thousands):Outstanding at December 31, 20231,693Â Grantedâ€”Â Exercised(258)Forfeited/canceled(61)Outstanding at SeptemberÂ 30, 20241,374Â Restricted stock units - service-only vesting conditionsThe following table summarizes activity for restricted stock units that contain service-only vesting conditions (in thousands):Nonvested at December 31, 20232,208Â Granted1,776Â Vested(760)Forfeited/canceled(268)Nonvested at SeptemberÂ 30, 20242,956Â Restricted stock units - performance and service conditionsThe following table summarizes activity for restricted stock units with performance and service vesting conditions with grant dates established (in thousands):Nonvested at December 31, 2023113Â Granted206Â Performance adjustment(62)Vested(51)Forfeited/canceled(8)Nonvested at SeptemberÂ 30, 2024198The following table summarizes activity for restricted stock units with performance and service vesting conditions with no grant dates established (in thousands):Nonvested at December 31, 2023235Â Granted147Â Accounting grant dates established(133)Vestedâ€”Â Forfeited/canceled(5)Nonvested at SeptemberÂ 30, 2024244Â Restricted stock units - market and service conditionsThe following table summarizes activity for restricted stock units with market and service-based conditions (in thousands):Nonvested at December 31, 2023â€”Â Granted202Â Vestedâ€”Â Forfeited/canceledâ€”Â Nonvested at SeptemberÂ 30, 2024202 X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income Taxes In determining quarterly provisions for income taxes, the Company uses the annual estimated effective tax rate applied to the actual year-to-date income (loss), adjusted for discrete items arising in that quarter. The Companyâ€™s annual estimated effective tax rate differs from the United States (â€œU.S.â€) federal statutory rate of 21% primarily as a result of state taxes, foreign taxes, and changes in the Companyâ€™s valuation allowance for income taxes.For the quarters ended September 30, 2024 and 2023, the Company recorded $2.1Â million income tax expense and $2.0Â million income tax benefit, respectively. The income tax expense for the quarter ended September 30, 2024 compared to the income tax benefit for the quarter ended September 30, 2023 resulted primarily from the 2023 release of $1.7Â million existing valuation allowance in connection with the Data Interconnect Acquisition and changes in the mix of profitable jurisdictions.For the nine months ended September 30, 2024 and 2023, the Company recorded $7.3Â million income tax expense and $0.5Â million income tax benefit, respectively. The income tax expense for the nine months ended September 30, 2024 compared to the income tax benefit for the nine months ended September 30, 2023 resulted primarily from the 2024 $3.0Â million tax expense associated with the gain on the partial extinguishment of the 2026 Notes, the 2023 release of $1.7Â million existing valuation allowance in connection with the Data Interconnect Acquisition, and changes in the mix of profitable jurisdictions. For purposes of calculating its income tax attributed to continuing operations, the Company continued to maintain a full valuation allowance on its U.S. federal and state net deferred tax assets as it was more likely than not that those deferred tax assets will not be realized. However, given the Company's recent earnings, the Company believes that there is a reasonable possibility that, in the near term, sufficient positive evidence may become available that supports the release of a portion of the Company's valuation allowance, which would result in the recognition of certain U.S. deferred tax assets and a decrease to income tax expense for the period in which the release is recorded. The exact timing and amount of the valuation allowance release would be subject to change based on the level of profitability that the Company can achieve. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Net Income per Share Net Income per ShareThe following table sets forth the computation of basic and diluted net income per share (in thousands, except per share amounts):Quarter Ended September 30,Nine Months Ended September 30,20242023202420232Basic net income per shareNumerator:Net income attributable to BlackLine, Inc.$17,238Â $11,923Â $104,757Â $30,764Â Denominator:Weighted average shares62,250Â 61,101Â 61,958Â 60,666Â Basic net income per share attributable to BlackLine, Inc.$0.28Â $0.20Â $1.69Â $0.51Â Diluted net income per shareNumerator:Net income attributable to BlackLine, Inc.$17,238Â $11,923Â $104,757Â $30,764Â Interest expense, net of taxes2,398Â 1,475Â 5,499Â 4,372Â Gain on extinguishment of convertible senior notes, net of taxesâ€”Â â€”Â (62,147)â€”Â Net income attributable to BlackLine, Inc. for diluted calculation$19,636Â $13,398Â $48,109Â $35,136Â Denominator:Weighted average shares62,250Â 61,101Â 61,958Â 60,666Â Dilutive effect of securities477Â 677Â 679Â 912Â Dilutive effect of convertible senior notes11,243Â 10,324Â 10,494Â 10,324Â Shares used to calculate diluted net income per share73,970Â 72,102Â 73,131Â 71,902Â Diluted net income per share attributable to BlackLine, Inc.$0.27Â $0.19Â $0.66Â $0.49Â The weighted average impact of potentially dilutive securities that were excluded from the diluted per share calculations because they were anti-dilutive were as follows (in thousands):Quarter Ended September 30,Nine Months Ended September 30,20242023202420232Stock options - service-only vesting conditions491Â 620Â 397Â 1,225Â Restricted stock units - service-only vesting conditions2,653Â 1,915Â 2,170Â 2,193Â Restricted stock units - performance and service conditions73Â â€”Â 49Â 21Â Restricted stock units - market and service conditions202Â â€”Â 137Â â€”Â Restricted stock units - performance, market, and service conditionsâ€”Â â€”Â â€”Â 97Â Total shares excluded from net income per share3,419Â 2,535Â 2,753Â 3,536Â For the quarter and nine months ended SeptemberÂ 30, 2024, the Capped Calls impact the number of shares that may be issued, up to approximately 2.0Â million shares and 12.8Â million for the 2026 Notes and 2029 Notes, respectively, if certain corporate events occur

prior to the maturity dates or if the Company issues a notice of redemption.For the quarter and nine months ended SeptemberÂ 30, 2023, the Capped Calls impact the number of shares that may be issued, up to approximately 4.7Â million shares and 9.9Â million shares for the 2024 Notes and 2026 Notes, respectively, if certain corporate events occur prior to the maturity dates or if the Company issues a notice of redemption. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesLitigationâ€”From time to time, the Company may become subject to legal proceedings, claims and litigation arising in the ordinary course of business. The Company is not currently a party to any legal proceedings, nor is it aware of any pending or threatened litigation that would have a material adverse effect on the Companyâ€™s business, operating results, cash flows, or financial condition should such litigation be resolved unfavorably.Indemnificationâ€”In the ordinary course of business, the Company may provide indemnification of varying scope and terms to customers, vendors, investors, directors, and officers with respect to certain matters, including, but not limited to, losses arising out of its breach of such agreements, services to be provided by the Company, or from intellectual property infringement claims made by third parties. These indemnification provisions may survive termination of the underlying agreement and the maximum potential amount of future payments the Company could be required to make under these indemnification provisions may not be subject to maximum loss clauses. The maximum potential amount of future payments the Company could be required to make under these indemnification provisions is indeterminable. The Company has never paid a material claim, nor has it been sued in connection with these indemnification arrangements. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company has not accrued a liability for these indemnification arrangements because the likelihood of incurring a payment obligation, if any, in connection with these indemnification arrangements was not probable or reasonably estimable. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Unearned Revenue and Performance Obligations 9 Months Ended Sep. 30, 2024 Unearned Revenue And Performance Obligations [Abstract] Â Unearned Revenue and Performance Obligations Unearned Revenue and Performance Obligations Revenue totaling $283.5Â million and $248.3Â million was recognized during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, that was previously included in the deferred revenue balance at DecemberÂ 31, 2023 and 2022, respectively.Contracted but unrecognized revenue was $857.7Â million at SeptemberÂ 30, 2024, of which the Company expects to recognize approximately 57% over the next 12 months and the remainder thereafter. X - DefinitionUnearned revenue and performance obligation. + ReferencesNo definition available. + Details Name: bl_UnearnedRevenueAndPerformanceObligationsAbstract Namespace Prefix: bl_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUnearned revenue and performance obligations. + ReferencesNo definition available. + Details Name: bl_UnearnedRevenueAndPerformanceObligationsTextBlock Namespace Prefix: bl_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Geographic Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Geographic Information Geographic InformationThe Company disaggregates its revenue from contracts with customers by geographic location, as it believes it best depicts how the nature, amount, timing, and uncertainty of its revenues and cash flows are affected by economic factors.The following table sets forth the Companyâ€™s revenues by geographic region (in thousands):Quarter Ended September 30,Nine Months Ended September 30,20242023202420232023United States$116,897Â $108,757Â $341,140Â $312,821Â International49,012Â 41,951Â 142,736Â 121,445Â $165,909Â $150,708Â $483,876Â $434,266Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net income (loss) attributable to BlackLine, Inc. $ 17,238 $ 11,923 $ 104,757 $ 30,764 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 30, 2024 shares Sep. 30, 2024 shares Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Â On September 13, 2024, Mark Woodhams, our Chief Revenue Officer, adopted a â€œRule 10b5-1 trading arrangement,â€ as defined in Regulation S-K Item 408. The trading arrangement provides for the sale, from time to time, of an aggregate of up to 69,615 shares of our common stock, and was intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until September 15, 2025, or earlier if all transactions under the trading arrangement have been completed. Mark Woodhams [Member] Â Â Trading Arrangements, by Individual Â Â Name Mark Woodhams Â Title Chief Revenue Officer Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date September 13, 2024 Â Expiration Date September 15, 2025 Â Arrangement Duration 454 days Â Aggregate Available 69,615 69,615 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_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 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable 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 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate 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 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrExpirationDate 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 2 -Subparagraph A + Details Name: ecd_TrdArrIndName 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 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle 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 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=bl_MarkWoodhamsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Use of estimates Use of estimatesThe preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the dates of the consolidated financial statements, and the reported amounts of revenues and expenses during the reporting period.On an ongoing basis, management evaluates its estimates, primarily those related to determining the stand-alone selling price for separate deliverables in the Companyâ€™s subscription revenue arrangements, allowance for doubtful accounts, cancellations and credits, fair value of assets and liabilities assumed in a business combination, recoverability of goodwill and long-lived assets, useful lives associated with long-lived assets and right-of-use assets, income taxes, contingencies, fair value of contingent consideration, fair value of the 0.00% Convertible Senior Notes due in 2026 and 1.00% Convertible Senior Notes due in 2029, redemption value of redeemable non-controlling interest, and the valuation and assumptions underlying stock-based compensation. These estimates are based on historical data and experience, as well as various other factors that management believes to be reasonable under the circumstances. Actual results could differ from those estimates.The Company assessed certain accounting matters that generally require consideration of forecasted financial information in context with the information reasonably available to the Company at SeptemberÂ 30, 2024 and through the date of this report. The accounting matters assessed included, but were not limited to, the Companyâ€™s valuation of contingent consideration, the allowance for credit losses, and the carrying value of goodwill and other long-lived assets. While there was not a material impact to the Companyâ€™s unaudited condensed consolidated financial statements for the quarter and nine months ended SeptemberÂ 30, 2024, the Companyâ€™s future assessment of these accounting matters and other factors could result in material impacts to the Companyâ€™s consolidated financial statements in future reporting periods. Recently-adopted accounting pronouncements and Recently-issued accounting pronouncements Recently-adopted accounting pronouncementsThere have been no recently adopted accounting pronouncements since the filing of the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Recently-issued accounting pronouncementsIn November 2024, the FASB issued ASU No. 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, that requires public companies to disclose, in interim and reporting periods, additional information about certain expenses in the financial statements. For public business entities, it is effective for annual periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. For public business entities, it is effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures. This standard expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. For public business entities, it is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt. 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 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 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 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Redeemable Non-Controlling Interest (Tables) 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Schedule of Redeemable Non-Controlling Interest Activity in the redeemable non-controlling interest was as follows (in thousands):Quarter Ended September 30,Nine Months Ended September 30,20242023Balance at beginning of period$32,068Â $26,288Â $30,063Â $23,895Â Net income attributable to redeemable non-controlling interest (excluding adjustment to non-controlling interest)320Â 194Â 1,282Â 599Â Foreign currency translation231Â (31)26Â (132)Adjustment to redeemable non-controlling interest(2,989)1,355Â (1,741)3,444Â Balance at end of period$29,630Â $27,806Â $29,630Â $27,806Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of redeemable noncontrolling interest (as defined) included in the statement of financial position as either a liability or temporary equity. As of the date of the statement of financial position, such redeemable noncontrolling interest is currently redeemable, as defined, for cash or other assets of the entity at (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 entity. + ReferencesNo definition available. + Details Name: us-gaap_RedeemableNoncontrollingInterestTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets and Goodwill (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Carrying Value of Intangible Assets The carrying value of intangible assets was as follows (in thousands):September 30, 2024Gross Carrying AmountAccumulated AmortizationNet Carrying AmountTrade name$15,977Â $(15,977)$â€”Â Developed technology137,539Â (77,027)60,512Â Customer relationships26,779Â (24,559)2,220Â Defensive patent2,333Â (1,419)914Â $182,628Â $(118,982)$63,646Â December 31, 2023Gross Carrying AmountAccumulated AmortizationNet Carrying AmountTrade name$15,977Â $(15,977)$â€”Â Developed technology137,368Â (66,900)70,468Â Customer relationships26,779Â (19,342)7,437Â Defensive patent2,333Â (1,182)1,151Â $182,457Â $(103,401)$79,056Â Schedule of Changes in Goodwill The following table represents the changes in goodwill (in thousands): Balance at DecemberÂ 31, 2023$448,965Â Additions from acquisitionsâ€”Â Balance at September 30, 2024$448,965Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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 XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components (Tables) 9 Months Ended Sep. 30, 2024 Balance Sheet Related Disclosures [Abstract] Â Schedule of Investments in Marketable Securities Investments in marketable securities presented within current assets on the condensed consolidated balance sheets consisted of the following (in thousands):September 30, 2024AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFair

ValueMarketable securitiesU.S. treasury securities$99,726Â $47Â (1)99,772Â Commercial paper10,448Â â€”Â â€”Â 10,448Â U.S. government agencies10,799Â â€”Â (2)10,797Â $120,973Â $47Â (3)121,017Â December 31, 2023AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFair ValueMarketable securitiesU.S. treasury securities$523,344Â $737Â (107)523,974Â Commercial paper241,428Â 1Â â€”Â 241,429Â U.S. government agencies168,078Â 2Â (128)167,952Â $932,850Â $740Â (235)933,355Â Schedule of Fair Values of Available-for-Sale Securities, by Remaining Contractual Maturity The fair values of available-for-sale securities, by remaining contractual maturity, were as follows (in thousands):September 30, 2024Amortized CostFair ValueMaturing within 1 year$120,973Â $121,017Â Maturing between 1 and 2 yearsâ€”Â â€”Â $120,973Â $121,017Â Schedule of Accrued Expenses and Other Current Liabilities Accrued expenses and other current liabilities were comprised of the following (in thousands):September 30,2024December 31,2023Accrued salaries and employee benefits$40,115Â $33,344Â Accrued income and other taxes payable10,154Â 9,408Â Accrued restructuring costs47Â 1,569Â Other accrued expenses and current liabilities18,121Â 15,369Â $68,437Â $59,690Â X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Financial Assets and Liabilities Measured at Fair Value on Recurring Basis The following table summarizes the Companyâ€™s financial assets and liabilities measured at fair value on a recurring basis by level, within the fair value hierarchy. Financial assets and financial liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement (in thousands):September 30, 2024Level 1Level 2Level 3TotalCash equivalentsMoney market funds$651,357Â $â€”Â $â€”Â $651,357Â Marketable securitiesU.S. treasury securities99,772Â â€”Â â€”Â 99,772Â Commercial paperâ€”Â 10,448Â â€”Â 10,448Â U.S. government agenciesâ€”Â 10,797Â â€”Â 10,797Â Total assets$751,129Â $21,245Â $â€”Â $772,374Â LiabilitiesContingent consideration$â€”Â $â€”Â $â€”Â $â€”Â Total liabilities$â€”Â $â€”Â $â€”Â $â€”Â December 31, 2023Level 1Level 2Level 3TotalCash equivalentsMoney market funds$148,298Â $â€”Â $â€”Â $148,298Â Commercial paperâ€”Â 38,926Â â€”Â 38,926Â U.S. government agenciesâ€”Â 19,987Â â€”Â 19,987Â Marketable securitiesU.S. treasury securities523,974Â â€”Â â€”Â 523,974Â Commercial paperâ€”Â 241,429Â â€”Â 241,429Â U.S. government agenciesâ€”Â 167,952Â â€”Â 167,952Â Total assets$672,272Â $468,294Â $â€”Â $1,140,566Â LiabilitiesContingent consideration$â€”Â $â€”Â $â€”Â $â€”Â Total liabilities$â€”Â $â€”Â $â€”Â $â€”Â Schedule of Changes in Common Stock Warrant Liability and Contingent Consideration Liability The following table summarizes the changes in the contingent consideration liability (in thousands):Quarter Ended September 30,Nine Months Ended September 30,2024202320242023Beginning fair value$â€”Â $19,120Â $â€”Â $41,549Â Additions in the periodâ€”Â â€”Â â€”Â â€”Â Change in fair valueâ€”Â (11,120)â€”Â (33,549)Ending fair value$â€”Â $8,000Â $â€”Â $8,000Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + 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_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Convertible Senior Notes (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Notes The 2024 Notes consisted of the following (in thousands):September 30,2024December 31,2023Liability:Principal$â€”Â $250,000Â Unamortized debt issuance costsâ€”Â (767)Net carrying amount(1)$â€”Â $249,233Â (1) Net carrying amount as of December 31, 2023 presented within total current liabilities on the condensed consolidated balance sheet.The 2026 Notes consisted of the following (in thousands):September 30,2024December 31,2023Liability:Principal$230,196Â $1,150,000Â Unamortized debt issuance costs(1,242)(9,392)Net carrying amount$228,954Â $1,140,608Â The 2029 Notes consisted of the following (in thousands):September 30,2024December 31,2023Liability:Principal$675,000Â $â€”Â Unamortized debt issuance costs(12,128)â€”Â Net carrying amount$662,872Â $â€”Â X - DefinitionTabular disclosure of convertible debt instrument. Includes, but is not limited to, principal amount and amortized premium or discount. + ReferencesNo definition available. + Details Name: us-gaap_ConvertibleDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Costs (Tables) 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Schedule of Restructuring Liability The liability for the fiscal 2023 and 2022 restructuring programs was included in accrued expenses and other current liabilities in the condensed consolidated balance sheet, and the following tables summarize the related activity for the respective plans for the quarter and nine months ended SeptemberÂ 30, 2024 (in thousands):Quarter Ended SeptemberÂ 30, 2024Restructuring ProgramFiscal 2023Fiscal 2022TotalAccrual balance as of June 30, 2024$796Â $â€”Â $796Â Restructuring charges356Â â€”Â 356Â Cash payments and adjustments(1,105)â€”Â (1,105)Accrual balance as of SeptemberÂ 30, 2024$47Â $â€”Â $47Â Nine Months Ended SeptemberÂ 30, 2024Restructuring ProgramFiscal 2023 Fiscal 2022Total Accrual balance as of December, 31, 2023$1,562Â $7Â $1,569Â Restructuring charges 1,728Â â€”Â 1,728Â Cash payments and adjustments(3,243)(7)(3,250)Accrual balance as of SeptemberÂ 30, 2024$47Â $â€”Â $47Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Awards (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Stock-Based Compensation Expense Stock-based compensation expense was as follows (in thousands):Quarter Ended September 30,Nine Months Ended September 30,20242023202420230Cost of revenues$2,803Â $2,695Â $7,738Â $7,817Â Sales and marketing6,745Â 6,123Â 19,168Â 18,788Â Research and development3,605Â 3,750Â 9,955Â 11,282Â General and administrative9,470Â 7,511Â 27,050Â 22,578Â $22,623Â $20,079Â $63,911Â $60,465Â Schedule of Stock Options Activity The following table summarizes activity for awards that contain service-only vesting conditions (in thousands):Outstanding at December 31, 20231,693Â Grantedâ€”Â Exercised(258)Forfeited/canceled(61)Outstanding at SeptemberÂ 30, 20241,374Â Schedule of Restricted Stock Units Activity The following table summarizes activity for restricted stock units that contain service-only vesting conditions (in thousands):Nonvested at December 31, 20232,208Â Granted1,776Â Vested(760)Forfeited/canceled(268)Nonvested at SeptemberÂ 30, 20242,956Â The following table summarizes activity for restricted stock units with performance and service vesting conditions with grant dates established (in thousands):Nonvested at December 31, 2023113Â Granted206Â Performance adjustment(62)Vested(51)Forfeited/canceled(8)Nonvested at SeptemberÂ 30, 2024198The following table summarizes activity for restricted stock units with performance and service vesting conditions with no grant dates established (in thousands):Nonvested at December 31, 2023235Â Granted147Â Accounting grant dates established(133)Vestedâ€”Â Forfeited/canceled(5)Nonvested at SeptemberÂ 30, 2024244Â The following table summarizes activity for restricted stock units with market and service-based conditions (in thousands):Nonvested at December 31, 2023â€”Â Granted202Â Vestedâ€”Â Forfeited/canceledâ€”Â Nonvested at SeptemberÂ 30, 2024202 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Basic and Diluted Income (Loss) per Share The following table sets forth the computation of basic and diluted net income per share (in thousands, except per share amounts):Quarter Ended September 30,Nine Months Ended September 30,20242023202420230Basic net income per shareNumerator:Net income attributable to BlackLine, Inc.$17,238Â $11,923Â $104,757Â $30,764Â Denominator:Weighted average shares62,250Â 61,101Â 61,958Â 60,666Â Basic net income per share attributable to BlackLine, Inc.$0.28Â $0.20Â $1.69Â $0.51Â Diluted net income per shareNumerator:Net income attributable to BlackLine, Inc.$17,238Â $11,923Â $104,757Â $30,764Â Interest expense, net of taxes2,398Â 1,475Â 5,499Â 4,372Â Gain on extinguishment of convertible senior notes, net of taxesâ€”Â â€”Â (62,147)â€”Â Net income attributable to BlackLine, Inc. for diluted calculation$19,636Â $13,398Â $48,109Â $35,136Â Denominator:Weighted average shares62,250Â 61,101Â 61,958Â 60,666Â Dilutive effect of securities477Â 677Â 679Â 912Â Dilutive effect of convertible senior notes11,243Â 10,324Â 10,494Â 10,324Â Shares used to calculate diluted net income per share73,970Â 72,102Â 73,131Â 71,902Â Diluted net income per share attributable to BlackLine, Inc.$0.27Â $0.19Â $0.66Â $0.49Â Schedule of Potentially Dilutive

Shares Excluded From Calculation of Diluted per Share The weighted average impact of potentially dilutive securities that were excluded from the diluted per share calculations because they were anti-dilutive were as follows (in thousands):Quarter Ended September 30,Nine Months Ended September 30,20242023202420232023Stock options - service-only vesting conditions491Â 620Â 397Â 1,225Â Restricted stock units - service-only vesting conditions2,653Â 1,915Â 2,170Â 2,193Â Restricted stock units - performance and service conditions73Â â€”Â 49Â 21Â Restricted stock units - market and service conditions202Â â€”Â 137Â â€”Â Restricted stock units - performance, market, and service conditionsâ€”Â â€”Â â€”Â 97Â Total shares excluded from net income per share3,419Â 2,535Â 2,753Â 3,536Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Geographic Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Revenues by Geographic Region The following table sets forth the Companyâ€™s revenues by geographic region (in thousands):Quarter Ended September 30,Nine Months Ended September 30,20242023202420232023United States$116,897Â $108,757Â $341,140Â $312,821Â International49,012Â 41,951Â 142,736Â 121,445Â $165,909Â $150,708Â $483,876Â $434,266Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements (Details) Sep. 30, 2024 May 24, 2024 Convertible Senior Notes due 2026 Â Â Debt Instrument [Line Items] Â Â Convertible senior notes stated rate (as a percent) 0.00% Â Convertible Senior Notes due 2026 | Senior Notes Â Â Debt Instrument [Line Items] Â Â Convertible senior notes stated rate (as a percent) 0.00% Â Convertible Senior Notes Due 2029 | Senior Notes Â Â Debt Instrument [Line Items] Â Â Convertible senior notes stated rate (as a percent) 1.00% 1.00% X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=bl_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bl_ConvertibleSeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Redeemable Non-Controlling Interest - Additional Information (Details) - BlackLine K.K. - BlackLine K.K. - USD ($) $ in Millions 1 Months Ended Nov. 30, 2021 Oct. 31, 2018 Redeemable Noncontrolling Interest [Line Items] Â Â Business combination, contribution Â $ 4.5 Business combination, outstanding common stock (as a percent) 51.00% 51.00% Business combination, further investment by parent $ 2.3 Â X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the purchase by the parent of an additional equity interest in a subsidiary during the period, thereby effecting a change in total (consolidated) equity attributable to the parent. The purchase of the additional equity interest represented by this element increases the parent's controlling interest in the subsidiary. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4M -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4MReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -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 -Section 50 -Paragraph 1A -Subparagraph (d) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestChangesPurchaseOfInterestByParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RedeemableNoncontrollingInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=bl_BlackLineKKMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=bl_BlackLineKKMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Redeemable Non-Controlling Interest - Schedule of Redeemable Non-Controlling Interest (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Redeemable Noncontrolling Interest [Roll Forward] Â Â Â Â Balance at beginning of period $ 32,068 $ 26,288 $ 30,063 $ 23,895 Net income attributable to redeemable non-controlling interest (excluding adjustment to non-controlling interest) 320 194 1,282 599 Foreign currency translation 231 (31) 26 (132) Adjustment to redeemable non-controlling interest (2,989) 1,355 (1,741) 3,444 Balance at end of period $ 29,630 $ 27,806 $ 29,630 $ 27,806 X - DefinitionNet income loss attributable to redeemable noncontrolling interest (excluding adjustments) + ReferencesNo definition available. + Details Name: bl_NetIncomeLossAttributableToRedeemableNoncontrollingInterestExcludingAdjustments Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRedeemable Noncontrolling Interest + ReferencesNo definition available. + Details Name: bl_RedeemableNoncontrollingInterestRollForward Namespace Prefix: bl_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionChange in noncontrolling interest during the period as a result of a change in the redemption value of redeemable noncontrolling interest. + ReferencesReference 1: 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 2: 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 3: 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-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestChangeInRedemptionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets and Goodwill - Schedule of Carrying Value of Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 182,628 $ 182,457 Accumulated Amortization (118,982) (103,401) Net Carrying Amount 63,646 79,056 Trade name Â Â Finite-

Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 15,977 15,977 Accumulated Amortization (15,977) (15,977) Net Carrying Amount 0 0 Developed technology Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 137,539 137,368 Accumulated Amortization (77,027) (66,900) Net Carrying Amount 60,512 70,468 Customer relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 26,779 26,779 Accumulated Amortization (24,559) (19,342) Net Carrying Amount 2,220 7,437 Defensive patent Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 2,333 2,333 Accumulated Amortization (1,419) (1,182) Net Carrying Amount $ 914 $ 1,151 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentedTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets and Goodwill - Schedule of Changes in Goodwill (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Goodwill [Roll Forward] Â Balance beginning $ 448,965 Additions from acquisitions 0 Balance ending $ 448,965 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 increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Investments in Marketable Securities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost $ 120,973 $ 932,850 Gross Unrealized Gains 47 740 Gross Unrealized Losses (3) (235) Fair Value 121,017 933,355 U.S. treasury securities Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 99,726 523,344 Gross Unrealized Gains 47 737 Gross Unrealized Losses (1) (107) Fair Value 99,772 523,974 Commercial paper Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 10,448 241,428 Gross Unrealized Gains 0 1 Gross Unrealized Losses 0 0 Fair Value 10,448 241,429 U.S. government agencies Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 10,799 168,078 Gross Unrealized Gains 0 2 Gross Unrealized Losses (2) (128) Fair Value $ 10,797 $ 167,952 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized 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/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 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 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Fair Values of Available-for-Sale Securities, by Remaining Contractual Maturity (Details) $ in Thousands Sep. 30, 2024 USD ($) Amortized Cost Â Maturing within 1 year $ 120,973 Maturing between 1 and 2 years 0 Amortized cost 120,973 Fair Value Â Maturing within 1 year 121,017 Maturing between 1 and 2 years 0 Fair Value $ 121,017 X - DefinitionDebt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Year Two + ReferencesNo definition available. + Details Name: bl_DebtSecuritiesAvailableForSaleAmortizedCostMaturityAllocatedAndSingleMaturityDateAfterYearOneThroughYearTwo Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, After Year One Through Year Two + ReferencesNo definition available. + Details Name: bl_DebtSecuritiesAvailableForSaleFairValueMaturityAllocatedAndSingleMaturityDateAfterYearOneThroughYearTwo Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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), with single maturity date and allocated without single maturity date. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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), with single maturity date and allocated without single maturity date, maturing 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/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing 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 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Additional Information (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) marketableSecurity Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) marketableSecurity Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) marketableSecurity Balance Sheet Related Disclosures [Abstract] Â Â Â Â Â Net gains (losses) on maturities of marketable securities $ 2,900,000 $ 9,200,000 $ 18,100,000 $ 25,000,000 Â Net gains (losses) related to securities 0 $ 0 0 $ 0 Â Securities in continuous loss position, less than 12 months, estimated fair value 30,800,000 Â 30,800,000 Â $ 286,600,000 Securities in continuous loss position, less than 12 months, unrealized losses $ 0 Â $ 0 Â $ 200,000 Number of securities in continuous unrealized loss position, greater than 12 months | marketableSecurity 0 Â 0 Â 0 Credit losses on marketable securities $ 0 Â $ 0 Â $ 0 Deferred customer contract acquisition costs $ 86,700,000 Â $ 86,700,000 Â $ 89,900,000 X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without an allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na 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), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of realized gain (loss) 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 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 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)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478219/944-825-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Accrued Expenses and Other Current Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Balance Sheet Related Disclosures [Abstract] Â Â Accrued salaries and employee benefits $ 40,115 $ 33,344 Accrued income and other taxes payable 10,154 9,408 Accrued restructuring costs 47 1,569 Other accrued expenses and current liabilities 18,121 15,369 Accrued expenses and other current liabilities $ 68,437 $ 59,690 X - DefinitionAccrued expenses and other liabilities, current. + ReferencesNo definition available. + Details Name: bl_AccruedExpensesAndOtherLiabilitiesCurrent Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Financial Assets and Liabilities Measured at Fair Value on Recurring Basis (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets $ 772,374 $ 1,140,566 Liabilities Â Â Contingent consideration 0 0 Total liabilities 0 0 Money market funds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents 651,357 148,298 U.S. treasury securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable securities 99,772 523,974 Commercial paper Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents Â 38,926 Marketable securities 10,448 241,429 U.S. government agencies Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents Â 19,987 Marketable securities 10,797 167,952 Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 751,129 672,272 Liabilities Â Â Contingent consideration 0 0 Total liabilities 0 0 Level 1 | Money market funds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents 651,357 148,298 Level 1 | U.S. treasury securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable securities 99,772 523,974 Level 1 | Commercial paper Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents Â 0 Marketable securities 0 0 Level 1 | U.S. government agencies Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents Â 0 Marketable securities 0 0 Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 21,245 468,294 Liabilities Â Â Contingent consideration 0 0 Total liabilities 0 0 Level 2 | Money market funds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents 0 0 Level 2 | U.S. treasury securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable securities 0 0 Level 2 | Commercial paper Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents Â 38,926 Marketable securities 10,448 241,429 Level 2 | U.S. government agencies Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents Â 19,987 Marketable securities 10,797 167,952 Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 0 0 Liabilities Â Â Contingent consideration 0 0 Total liabilities 0 0 Level 3 | Money market funds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents 0 0 Level 3 | U.S. treasury securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable securities 0 0 Level 3 | Commercial paper Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents Â 0 Marketable securities 0 0 Level 3 | U.S. government agencies Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents Â 0 Marketable securities $ 0 $ 0 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 - 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 - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember 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: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Changes in Contingent Consideration Liability (Details) - Contingent Consideration - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning fair value $ 0 $ 19,120 $ 0 $ 41,549 Additions in the period 0 0 0 0 Change in fair value 0 (11,120) 0 (33,549) Ending fair value $ 0 $ 8,000 $ 0 $ 8,000 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of purchases 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)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases 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_FairValueByLiabilityClassAxis=bl_ContingentConsiderationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Additional Information (Details) - FourQ Systems, Inc. Sep. 30, 2024 USD ($) Jan. 26, 2022 USD ($) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Maximum contingent consideration to be distributed Â $ 73,200,000 Contingent consideration $ 0 Â Measurement Input, Expected Term Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Measurement input (in years) Â 3 X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=bl_FourQSystemsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Convertible Senior Notes - Additional Information (Details) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Aug. 08, 2024 USD ($) May 24, 2024 USD ($) day $ / shares May 31, 2024 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Aug. 01, 2024 USD ($) Jun. 05, 2024 USD ($) Dec. 31, 2023 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Amortization of debt issuance costs Â Â Â Â Â $ 3,637 $ 4,137 Â Â Â Liquid investments on hand used to repurchase senior notes Â Â Â Â Â 324,098 0 Â Â Â Gain on extinguishment of convertible senior notes Â Â Â $ 0 $ 0 $ 65,112 0 Â Â Â Convertible Senior Notes due 2024 | Senior Notes Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Convertible senior notes stated rate (as a percent) Â Â Â Â Â Â Â 0.125% Â Â Aggregate repurchase principal amount Â Â Â Â Â Â Â $ 250,000 Â Â Accrued interest $ 200 Â Â Â Â Â Â Â Â Â Effective interest rate (as a percent) Â Â Â 0.65% Â 0.65% Â Â Â Â Amortization of debt issuance costs Â Â Â $ 100 300 $ 800 1,000 Â Â Â Coupon interest expense Â Â Â Â 100 200 200 Â Â Â Principal Â Â Â $ 0 Â $ 0 Â Â Â $ 250,000 Convertible Senior Notes Due 2029 | Senior Notes Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Convertible senior notes stated rate (as a percent) Â 1.00% Â 1.00% Â 1.00% Â Â Â Â Effective interest rate (as a percent) Â 1.40% Â Â Â Â Â Â Â Â Amortization of debt issuance costs Â Â Â $ 600 Â $ 900 Â Â Â Â Coupon interest expense Â Â Â 1,700 Â 2,400 Â Â Â Â Proceeds from senior notes offering Â Â $ 662,600 Â Â Â Â Â Â Â Â Principal Â Â Â 675,000 Â 675,000 Â Â Â 0 Aggregate principal Â $ 600,000 Â Â Â Â Â Â Â Â Option to purchase principal amount Â Â Â Â Â Â Â Â $ 75,000 Â Conversion rate Â 0.0146047 Â Â Â Â Â Â Â Â Conversion price (in usd per share) | $ / shares Â $ 68.47 Â Â Â Â Â Â Â Â Debt repurchase amount percentage prior to maturity Â 100.00% Â Â Â Â Â Â Â Â Percentage of principal amount of notes declared as accrued based on certain customary events of default Â 25.00% Â Â Â Â Â Â Â Â Purchase of capped calls Â $ 59,700 Â Â Â Â Â Â Â Â Cap price per share (in usd per share) | $ / shares Â $ 92.17 Â Â Â Â Â Â Â Â Convertible Senior Notes Due 2029 | Senior Notes | Condition One Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Trading days | day Â 20 Â Â Â Â Â Â Â Â Consecutive trading days | day Â 30 Â Â Â Â Â Â Â Â Conversion price, threshold percentage Â 130.00% Â Â Â Â Â Â Â Â Convertible Senior Notes Due 2029 | Senior Notes | Condition Two Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Consecutive trading days | day Â 5 Â Â Â Â Â Â Â Â Â Conversion price, threshold percentage Â 98.00% Â Â Â Â Â Â Â Â Business day | day Â 5 Â Â Â Â Â Â Â Â Â Convertible Senior Notes Due 2029 | Senior Notes | Level 2 Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Estimated fair value of convertible senior notes Â Â Â $ 708,100 Â $ 708,100 Â Â Â Â Convertible Senior Notes due 2026 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Convertible senior notes stated rate (as a percent) Â Â Â 0.00% Â 0.00% Â Â Â Â Effective interest rate (as a percent) Â Â Â 0.37% Â 0.37% Â Â Â Convertible Senior Notes due 2026 | Senior Notes Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Convertible senior notes stated rate (as a percent) Â Â Â 0.00% Â

0.00% Â Â Â Â Aggregate repurchase principal amount Â Â 919,800 Â Â Â Â Â Â Â Â Amortization of debt issuance costs Â Â Â $ 200 $ 1,100 $ 2,000 $ 3,200 Â Â Â Liquid investments on hand used to repurchase senior notes Â Â $ 185,900 Â Â Â Â Â Â Â Â Gain on extinguishment of convertible senior notes Â Â Â Â Â 65,100 Â Â Â Â Â Principal Â Â Â 230,196 Â 230,196 Â Â Â Â $ 1,150,000 Convertible Senior Notes due 2026 | Senior Notes | Level 2 Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Estimated fair value of convertible senior notes Â Â Â $ 215,700 Â $ 215,700 Â Â Â Â Â X - DefinitionCap Price Per Share + ReferencesNo definition available. + Details Name: bl_CapPricePerShare Namespace Prefix: bl_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionCoupon interest expense. + ReferencesNo definition available. + Details Name: bl_CouponInterestExpense Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt Instrument, Convertible, Threshold, Business Day + ReferencesNo definition available. + Details Name: bl_DebtInstrumentConvertibleThresholdBusinessDay Namespace Prefix: bl_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Face Amount, Optional + ReferencesNo definition available. + Details Name: bl_DebtInstrumentFaceAmountOptional Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Repurchase Amount Percentage Prior To Maturity + ReferencesNo definition available. + Details Name: bl_DebtRepurchaseAmountPercentagePriorToMaturity Namespace Prefix: bl_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPayment For Capped Calls + ReferencesNo definition available. + Details Name: bl_PaymentForCappedCalls Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage Of Principal Amount Of Notes Declared As Accrued Based On Certain Customary Events Of Default + ReferencesNo definition available. + Details Name: bl_PercentageOfPrincipalAmountOfNotesDeclaredAsAccruedBasedOnCertainCustomaryEventsOfDefault Namespace Prefix: bl_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value portion of borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock. + 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 (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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ConvertibleDebtFairValueDisclosures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRatio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6 + Details Name: us-gaap_DebtInstrumentConvertibleConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThreshold period of specified consecutive trading days within which common stock price to conversion price of convertible debt instrument must exceed threshold percentage for specified number of trading days to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdConsecutiveTradingDays1 Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionMinimum percentage of common stock price to conversion price of convertible debt instruments to determine eligibility of conversion. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThreshold number of specified trading days that common stock price to conversion price of convertible debt instruments must exceed threshold percentage within a specified consecutive trading period to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdTradingDays Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of the original debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchasedFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting

Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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 - DefinitionThe cash inflow from a borrowing with the highest claim on the assets of the entity in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle, if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfSeniorLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=bl_ZeroPointOneTwoFivePercentConvertibleSeniorNotesDueTwentyTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bl_ConvertibleSeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtConversionByUniqueDescriptionAxis=bl_ConditionOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtConversionByUniqueDescriptionAxis=bl_ConditionTwoMember 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_DebtInstrumentAxis=bl_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Convertible Senior Notes - Schedule of Notes (Details) - Senior Notes - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Convertible Senior Notes due 2024 Â Â Debt Instrument [Line Items] Â Â Principal $ 0 $ 250,000 Unamortized debt issuance costs 0 (767) Net carrying amount 0 249,233 Convertible Senior Notes due 2026 Â Â Debt Instrument [Line Items] Â Â Principal 230,196 1,150,000 Unamortized debt issuance costs (1,242) (9,392) Net carrying amount 228,954 1,140,608 Convertible Senior Notes Due 2029 Â Â Debt Instrument [Line Items] Â Â Principal 675,000 0 Unamortized debt issuance costs (12,128) 0 Net carrying amount $ 662,872 $ 0 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=bl_ZeroPointOneTwoFivePercentConvertibleSeniorNotesDueTwentyTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bl_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bl_ConvertibleSeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Costs - Schedule of Restructuring Liability (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Restructuring Reserve [Roll Forward] Â Â Â Â Balance at beginning of period $ 796 Â $ 1,569 Â Restructuring charges 356 $ 8,664 1,728 $ 9,813 Cash payments and adjustments (1,105) Â (3,250) Â Balance at end of period 47 Â 47 Â 2023 Restructuring Program Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Balance at beginning of period 796 Â 1,562 Â Restructuring charges 356 Â 1,728 Â Cash payments and adjustments (1,105) Â (3,243) Â Balance at end of period 47 Â 47 Â 2022 Restructuring Program Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Balance at beginning of period 0 Â 7 Â Restructuring charges 0 Â 0 Â Cash payments and adjustments 0 Â (7) Â Balance at end of period $ 0 Â $ 0 Â X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=bl_A2023RestructuringProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=bl_A2022RestructuringProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Costs - Additional Information (Details) $ in Millions Sep. 30, 2024 USD ($) 2023 Restructuring Program Â Restructuring Cost and Reserve [Line Items] Â Cumulative restructuring cost incurred $ 11.5 2022 Restructuring Program Â Restructuring Cost and Reserve [Line Items] Â Cumulative restructuring cost incurred $ 5.0 X - DefinitionAmount of costs incurred to date for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostCostIncurredToDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=bl_A2023RestructuringProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=bl_A2022RestructuringProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Awards - Schedule of Stock-Based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Stock-based compensation expense $ 22,623 $ 20,079 $ 63,911 $ 60,465 Cost of revenues Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Stock-based compensation expense 2,803 2,695 7,738 7,817 Sales and marketing Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Stock-based compensation expense 6,745 6,123 19,168 18,788 Research and development Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Stock-based compensation expense 3,605 3,750 9,955 11,282 General and administrative Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Stock-based compensation expense $ 9,470 $ 7,511 $ 27,050 $ 22,578 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Awards - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement [Abstract] Â Â Â Â Stock-based compensation capitalized $ 1.2 $ 0.8 $ 3.3 $ 2.6 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost capitalized 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 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Awards - Schedule of Stock Options Activity (Details) shares in Thousands 9 Months Ended Sep. 30, 2024 shares Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Â Outstanding, beginning balance (in shares) 1,693 Granted (in shares) 0 Exercised (in shares) (258) Forfeitures/canceled (in shares) (61) Outstanding, ending balance (in shares) 1,374 X - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Awards - Schedule of Restricted Stock Units Activity (Details) shares in Thousands 9 Months Ended Sep. 30, 2024 shares Restricted stock units Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Nonvested, beginning balance (in shares) 2,208 Granted (in shares) 1,776 Vested (in shares) (760) Forfeited/canceled (in shares) (268) Nonvested, ending balance (in shares) 2,956 Restricted stock units - performance and service conditions Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Nonvested, beginning balance (in shares) 113 Granted (in shares) 206 Performance adjustment (in shares) (62) Vested (in shares) (51) Forfeited/canceled (in shares) (8) Nonvested, ending balance (in shares) 198 Restricted stock units - performance and service conditions, no grant date Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Nonvested, beginning balance (in shares) 235 Granted (in shares) 147 Performance adjustment (in shares) (133) Vested (in shares) 0 Forfeited/canceled (in shares) (5) Nonvested, ending balance (in shares) 244 Restricted stock units - market and service conditions Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Nonvested, beginning balance (in shares) 0 Granted (in shares) 202 Vested (in shares) 0 Forfeited/canceled (in shares) 0 Nonvested, ending balance (in shares) 202 X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Performance Adjustment + ReferencesNo definition available. + Details Name: bl_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsPerformanceAdjustment Namespace Prefix: bl_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=bl_RestrictedStockUnitsPerformanceAndServiceBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=bl_RestrictedStockUnitsPerformanceAndServiceBasedNoGrantDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=bl_RestrictedStockUnitsMarketAndServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax expense (benefit) $ 2,101 $ (2,005) $ 7,307 $ (451) Change in income tax expense Â Â $ 3,000 Â Decrease in valuation allowance Â $ 1,700 Â $ 1,700 X - DefinitionIncome Tax Expense, Increase (Decrease) + ReferencesNo definition available. + Details Name: bl_IncomeTaxExpenseIncreaseDecrease Namespace Prefix: bl_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the valuation allowance for a specified deferred tax asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income per Share - Schedule of Basic and Diluted Income (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 Numerator: Â Â Â Â Net income attributable to BlackLine, Inc. $ 17,238 $ 11,923 $ 104,757 $ 30,764 Denominator: Â Â Â Â Weighted average shares (in shares) 62,250 61,101 61,958 60,666 Basic net income per share attributable to BlackLine, Inc. (in usd per share) $ 0.28 $ 0.20 $ 1.69 $ 0.51 Numerator: Â Â Â Â Net income attributable to BlackLine, Inc. $ 17,238 $ 11,923 $ 104,757 $ 30,764 Interest expense, net of taxes 2,398 1,475 5,499 4,372 Gain on extinguishment of convertible senior notes, net of taxes 0 0 (62,147) 0 Net income attributable to BlackLine, Inc. for diluted calculation (in usd per share) $ 19,636 $ 13,398 $ 48,109 $ 35,136 Denominator: Â Â Â Â Weighted average shares (in shares) 62,250 61,101 61,958 60,666 Dilutive effect of securities (in shares) 477 677 679 912 Dilutive effect of convertible senior notes (in shares) 11,243 10,324 10,494 10,324 Shares used to calculate diluted net income per share (in shares) 73,970 72,102 73,131 71,902 Diluted net income per share attributable to BlackLine, Inc. (in usd per share) $ 0.27 $ 0.19 $ 0.66 $ 0.49 X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the reacquisition price and the net carrying amount of the extinguished debt recognized currently as a component of income in the period of extinguishment, net of tax. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2 + Details Name: us-gaap_ExtinguishmentOfDebtGainLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible debt securities using the if-converted method. + 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 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of interest recognized on convertible debt instrument excluding interest on principal required to be paid in cash. + 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/1943274/2147482689/260-10-45-16Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_InterestOnConvertibleDebtNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent, and includes adjustments resulting from the assumption that dilutive convertible securities were converted, options or warrants were exercised, or that other shares were issued upon the satisfaction of certain conditions. + ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAttributableToParentDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income per Share - Schedule of Potentially Dilutive Shares Excluded From Calculation of Diluted per Share (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive shares excluded from net loss per share (in shares) 3,419 2,535 2,753 3,536 Stock options - service-only vesting conditions Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive shares excluded from net loss per share (in shares) 491 620 397 1,225 Restricted stock units - service-only vesting conditions Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive shares excluded from net loss per share (in shares) 2,653 1,915 2,170 2,193 Restricted stock units - performance and service conditions Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive shares excluded from net loss per share (in shares) 73 0 49 21 Restricted stock units - market and service conditions Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive shares excluded from net loss per share (in shares) 202 0 137 0 Restricted stock units - performance, market, and service conditions Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive shares excluded from net loss per share (in shares) 0 0 0 97 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=bl_RestrictedStockUnitsServiceBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=bl_RestrictedStockUnitsPerformanceAndServiceBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=bl_RestrictedStockUnitsMarketAndServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=bl_RestrictedStockUnitsPerformanceMarketAndServiceBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income per Share - Additional Information (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Anti-dilutive shares excluded from net loss per share (in shares) 3,419 2,535 2,753 3,536 Convertible Senior Notes due 2026 | Convertible Notes | Certain Corporate Events Occur Prior to Maturity Date or Company Issues Notice of Redemption Â Â Â Â Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Anti-dilutive shares excluded from net loss per share (in shares) 2,000 9,900 2,000 9,900 Convertible Senior Notes Due 2029 | Convertible Notes | Certain Corporate Events Occur Prior to Maturity Date or Company Issues Notice of Redemption Â Â Â Â Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Anti-dilutive shares excluded from net loss per share (in shares) 12,800 Â 12,800 Â Convertible Senior Notes due 2024 | Convertible Notes | Certain Corporate Events Occur Prior to Maturity Date or Company Issues Notice of Redemption Â Â Â Â Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Anti-dilutive shares excluded from net loss per share (in shares) Â 4,700 Â 4,700 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareBasicLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=bl_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=bl_ConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtConversionByUniqueDescriptionAxis=bl_CertainCorporateEventsOccurPriorToMaturityDateOrCompanyIssuesNoticeOfRedemptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bl_ConvertibleSeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bl_ZeroPointOneTwoFivePercentConvertibleSeniorNotesDueTwentyTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Unearned Revenue and Performance Obligations - Additional Information (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Unearned Revenue And Performance Obligations [Abstract] Â Â Deferred revenue recognized $ 283.5 $ 248.3 Contracted not recognized revenue $ 857.7 Â X - DefinitionUnearned revenue and performance obligation. + ReferencesNo definition available. + Details Name: bl_UnearnedRevenueAndPerformanceObligationsAbstract Namespace Prefix: bl_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 XML 71 R60.htm IDEA: XBRL

DOCUMENT v3.24.3 Unearned Revenue and Performance Obligations - Remaining Performance Obligations (Details) - Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Sep. 30, 2024 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Contracted not recognized revenue, expects to recognize revenue over next 12 months 57.00% Remaining performance obligation, expected timing of satisfaction, period 12 months X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - 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 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Geographic Information - Schedule of Revenues by Geographic Region (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Total revenues $ 165,909 $ 150,708 $ 483,876 $ 434,266 United States Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Total revenues 116,897 108,757 341,140 312,821 International Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Total revenues $ 49,012 $ 41,951 $ 142,736 $ 121,445 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 43 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 73 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (,: :%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-FI #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #&@&A9F,D+^^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2@,Q$(9?17+?G60K1<(VEXHG! <&"XBTDTS:XV81D9+=O;W9MMX@^@,?,_/GF M&YC61&E"PN<4(B9RF&]&W_59FKAA1Z(H ;(YHM>Y+HF^-/4WEF0X0M?G0 M!X2&\S5X)&TU:9B 55R(3+762)-04TQAG#4+/GZF;H99]BAQYXRB%H 4]/$ M>!J[%JZ "4:8?/XNH%V(<_5/[-P1=DZ.V2VI81CJ837GR@X"WIX>7^9U*]=G MTKW!\BL[2:>(&W:9_+K:WN\>F&IXO$^N/_RNPCY8MW?_ MV/@BJ%KX=1?J"U!+ P04 " #&@&A9F5R<(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='[V\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M ,: :%E.#U')Z04 +H? 8 >&PO=V]R:W-H965T&UL MM9GO;^(V&,?_%8M-TR:5$CM VQM%HFF[J];KT=+=Z3;MA4D,1$WBS'&@_>_W M.$#"5>8ABHXWD%_/-_[XL>.O[<%*]I=L(80FKW&49>MA=;IATXG\QP&.'L"V": O0N@^]I@;@**FNNL2U9@ M77/-AP,E5T29IT'- '!1U4T0#39B8-$ZT@KLAQ.FA)Y="D3;)%ER);-#1H&GN M=/Q-_-4ZGNV)OR"?9*(7&;E) A%\']^!LI0%8ML"73%4<"+24^(Z)X0YK&LI MCX>'\CE*7&H+?R[XKAE_;B%GHO6SS^C::85-+E_;36T5NC:%4P__)"EW!>7 M+>AHF5!+T1K^\A/M.[_;\'Z0V'>PW1*VBZD/KZ6?0Q?5Y/DM%392)/PZ[4<; M$AK5$*E7(O7J(3WF7&FAHC?R)%*IM T/E](JMU6*AT8UQ.N7>/UZ>&.A0AF8 M7DC@.V!-'JY4]KN]'0^-;\AY5G*>U6R9BL,04HP ^_.(:\UXE%D3B88U!#PO M <_10MTD.M1OY#:,!'G(XZE0-C!Q+ST'Q& M(8T//+:V45SG*N+^RSU='@IKRLXF5U>$=! .K9R?: F&9)/B? VO.*2C+J.0[Z$OI;0 M.*YD'HDE5X$5'E5]"E^9(8K:#QS^>26M\+@D97I!;B,I;2W%PX.;\E9^B.*. MYCVO9\Z@(S_+56)EQ>6^2AE$'(;HCV$4V\LLU5G(9 M)KZ]=>.:WL@*>@S71"O;1'&W\QYT+#/-(_)WF.[...*%]3MGUE)C^&;:&6< M*.YVBB8[@AG^?C!6[&.X99H99T+Q['S M'<,PT3*.833.M!?3DC*%5GR M*!?D9^?4H22%V6TQ][?6P3'<%*O<%,/]#GC](SF9/(63V5D0S\@<'5O74 X MAF%BE6%BN+O9II+62?<>&!3PLHBL5H6RF XC?KTI2'1S7EK-P0J^6&[A(MU'HYTLR]^1;=DFPR4C/*XI7N6"6*U5H\T0/UD/\9-B*9]\ MSC5XVL2,H%;B'^1O-O6P5NL5:F;K:#GLL^YYK\?HH+.T,59.B.'^912+)"C6 M_FXC;D?!!?8G[QCVQJWLC7M@.6>[IGD;9L;,?A/@S6[AHO5+K:J.TO%IN3(^*[=A.]?AZ5_L3-^-E1B(Q@U#G] P^>&J]4;P^T3(M M]EJG4FL9%X<+P0.AS -P? R:EWIZ8%Y3;]GCL=[SF2%P]"2E4;SC7Z5I6UNIQLM-Z^GVCG%^(G2Z+FG^42.VJBLG'=[P4#Y<3 M//G^PZ?B?]/-#[/YQ9;=\R777[8?)=S-CE961<5K58@:2;Z^G%SAMPN:F@$-MXL^"/ZC>-3*NW GQU=R\7UU. L.(ESS7Q@2#/WN^X&5I+ &/OP]&)\=WFH'] MZ^_6?VF!-49O/N-02GA8P3L\7'VZO;VZ7-]<(KI8??G]_??49;MY= M_7YUN[A!R]]N;CXOT:LOMU=?KM_#D]? H"U97J-79Z_1&2IJ]'DC=HK5*W4Q MT\#'6)WEAW>_:]]-1MZ]Y-LWB 931 (2.H8O_,.O>0[#<3.NORIS40N@V8&?=6;5G.+RSZ9__@#CH.? M7=Z]D+$GOM*CK]1G?;Y@:H/@JZ'<7/"_=\6>E>"\\RNVIN+&E"D+^WE"(A+' M%[-]WQ\;1A*,<7*$/6$:'IF&7J9_/F5:W97"! M4!J)-3K#))AF"6W<.LLHF:91@)A&D&::5W=Z81,>81-Z87.6YV,'' IHYAR\' MP9FBFC=A8"549E;G$"03%#*-4M*&))H&,P&\;# 4O@1:D[M'O$Q'K$W\A\EW[]BA?@W4#<%GAM/A-YP"26T/ZE=S&.+$@W",!L0=Z P"4,W M[^3(._'R_BPT*Y]!,;&C%F!*R)"D Q<&"24C--,CS?1$L=@60+29;4JL]0.3 M'*024D%L*\/<3$'59*"+?6JQ"BDEP\RP431)R4AB9$?FV8G$@'Y'ZLZ980>K?3Z$.FC;,)SAA(ZP[M08^^7X0U.K//2H MK2.89GA(SP$#L2$C]#H)QGX-;NN4AYY##>,L@L(^)&@#036#9/2[=XJ(HV%>RMI3ISO9PW[=._8!6_9HF@"GPP[ERJCU86Q4 M&I.QO.[T#?L%#@C*?<*<^^#.>G;FA:GH563'; HB[-@Q(%.^;!?^]JYF@// M%? 0_>U[OH,TZ\'9R=6A8$&3I4*9=. *"/A;N3NVP7^Y^*6K3^1U*7R^R?MJV MH/5;A@-G&Y0D(^I,.LTC?LT;5NOG4B:VM-$X&B:% Q7BL5Z3=/I' /JW$/4> MFHJB79+4A9"H%IJW>NVG;:O><" (Z("3,R%AND-[BUB^,3WO-$[..\#I'DX1: MT\Z!BT,2C95ST@DB\0NB)Y-K4?M";$M@-%1Q!V:D0R:=1!*_1'HS^01EER@F M$1VR=HALE-"Q=.Z4D_@7DR?2^01W>T&79C@EPU[4@<.P-AE=^9%. XE? X\5 M6K-O@ZB[NV=B2UV8AE9FVZB89F-IT@DB\0NBK2U 9<$8UT[[MB%_[VJ:T%/7]N>:R.EDS;%6+@Z&,.$!T/ DZX2-^X6N+VRF"CH4;R9(8# 79 M!4Q!QPEV\Z2=WE&_WBU$517:K$';5B@7M:D9O,Z;3:U;F'<($^>&D]^RN]5$ MKI[U!0P]];X33NH7SD]\Q7G5;.5!UI\;YZ4H2U,TBQI2C"M]B %UA\"AC5EL M];(.&+1A\8B"TDY!J7]_>*E%_G4CRA67ZJ=F-T$ .M<8]$6WB5 .*VE.O>QO% M)W:*(65%C91Q?HK.@C'"),+_M#U);W%O> M5;N2:7YI+?7G&*=# _C:*!&.Q[IH!>G)! M?"2_XNLB+YRJ2FUQ/SIZ >KO!2R!-5/N9#6?-G/VV4ZFU@&2>Q?) 73O(LUZYZ+F M4/H/)N^+6D&+OH:1P9L$ B7;<][V1HMM\A)'UESD5&%7;&Q9"J")$>69[3I.W\XI*ZQP9.XM M1#CBEKAQPS:ITC? L<%32#2Q!W98+@3V[S9*P M' K)>$$$K,=6U#N;#'6\"?B/P4[NM8EVY<)6/+T4"00:QT!HJ7+4P@ MRW0BQ/C>Y+3:O]3" _?9#]@OC';W<40D3GGUAB4K'UM B":QIE:D;OKN$QD^@ M\\4\D^:7[I8QR)Q)17/&S$2Y*RHK_1'4X<]0<]_1N V O>M J\1>,9H369L M3:FBX4CP'1$Z&K/IAJF-4:,;5NBGN%0"1QGJ5#CY/) _YLO9E&!K^?GZ:AJM ML',>74?SR8PL+V>SU9(KJTET?4S^(;?+*3EZ M?TS>$U:05$L\Y(:[C^AWRR-?K.Y^ZC/^E9 =E\-HR>"]E#Z.< M"\5^04)B+E67U5K?-WJ]:VS#GNM\' SV.Z;>!KVT7.'@=.&'>#Y+9[_EZ& M&Q$^&I $]S02"TB8(AF7$CJGH/^$P@V& [B/4IT&!T_>[08,6-'@1=,+S'&<- MKNCX_H245) MS2H@1[AH*IF0$G!S3:F XR[L.O=@C\@Y=7J/L%\).L#NM]C] M/\ V@)+02J5N[G=QU\N"@DLWG$?Q;(@\<#%H'@S]V<$*8E-7K^(,G M4'W7]X:^_WC&= 3V OPZ03?\L(4?_@]X/(ZEPDV6%9O7' S?ZJ CL-N!O7?: MZ)/^7RHVK) D@S5*G=,!YA#UZ5EW%"_ - 73'%IYGIIGB"P<('8#C:\[50T>? M:>TK3/@;4$L#!!0 (,: :%DAU"_4F@@ .0O 8 >&PO=V]R:W-H M965T&ULM5IK4^,X%OTKJNS4%E0U1"^_6$@58,\,5=- $7KW MLTD4XFW'RMH*]/[[E1T3)]*U2,]ZOI X'!W[/GSON;8NWV7YO5H*H=/55Y4 M5Z.E4NN+\;B:+ <4JK<[E6A3Z/PM9KE*E#\O7<;4N13IO%JWR,<78'Z_2K!A- M+IO?'LO)I=RH/"O$8XFJS6J5EO^]$;E\OQJ1T<7Z_153(7Z MMGXL]=%XQS+/5J*H,EF@4BRN1M? D(F%1O:!! #,3[]7>=U2;\B+E]_K@;GXU MPO45B5S,5$V1ZH\W<2ORO&;2U_&?EG2T.V>]T$K>@;<+^+%G\-H%C>GCK>V-X^)4I9/+4KZC MLD9KMOI+X_UFM?975M2),E6E_F^FUZG)[<-]G-Q/DQCI;].'/^[BZV=],'W6 M'U^3^^O@5/3PF3]?/=QJ 3K[=7W^+[S3F%)VA;],8G?QRBJIE6HH*905Z M7LI-E1;SZ@OZY>#XFZ/7\X@<_Z_LR=_^NP'SF"[Q&$- M'^OA>Q)OHM@(,* [;E1Q>69>^BVJ=SL352->V2I1O8C3Y^]^(C_\!.75(LGA(MLF0@L@/W\YW[N8M]\BQ5FNM*W1^$[7J_65^WB[<)\;T(1Y?CMWWW C /!S@\ MA,4VC(DBP9B.P@ M#/XN#/X1.3<[(AA;'F_#0C!1K+H9I@(PZN^0@TT- M=Z:&SIOL82W*5&7%*Q(_M RMX,B&0]YF0Y+%0Y(E Y$=!"+:!2)RYMPTS;66 MTII)ZI5RMMI+Z_ D4BLK+ IY28Y1U $<\LV[&-(B'S J,))!#,IUY/=2>XTZ#8 M:?&3]F%:SI:-T7-=5W*YUL,(>,>U5/L7H:^ FW9#,#^@U# <@ 4^"\T[#H"% MV*=1C^%[XINXRXLH]$V7-W:G^41]78ENJP7?B<8]-L",>CT-1N (YY!)O].(%P ME'D> [3&^TZK$+5;OBIE<"722ZV9ZBA:E7'UX0A:P![@=4-T*3?MMU!G!@15W M&T8H,RME L$\UA?X3KH2MW9]4$M1ZDEXZX$V[*>@T8-*V$'9XD'9DJ'8#D/2 MR5CBUK%WA1*:5[51 6,!RLF0FQD(P#AFV,Q 0]C;HYB"0!C 65!3PIV&I:X M1>S.WC;[0(-M47FF&V9@&@S " \CTV YNM28AH,P#@G?;VE4[+$J<\FOZ59 M@62A[:UK[2:KEK6:J(>6F2S>1*FREUR@2A29+%$A54\9#JVKLRKPIY 8@/@> M(=1TA8OIT V=CB1N(;E?>KZ@0L!ZRA9U(<-6W 'I1SU.3&-M6!31T&HT-HQI M)=-3:VFG(ZE;1[9]YD4L9"D^:JY*?\#QI;:H([X?F#&&8(3[AH=B$*9+EIGS M (YQU]>A:2WVOCTGGK@"4)<'$](2-.J/8 MM# &8(&540E$QKV><9UVLI*Z9>6]<)5U"DA [OGF\ #!& _,X0&"84XC4U(" M.,9#W%/7::]FHM"YL2J)2S(58-4>%+,YTV5.ES/-:>69M M-P#] RE ZX8 9*?UU 8"Z5O<](R-\J*>J8IV;U_-^;2C4E?RB_ $I3 MQ]G*&T!":OULN@:2K8%92Q, QCCOZ8VTTZ/4*:Y<27.3I[/O?VC\%Z0KZ3GH M",]^7*PE2F@Z H"1B#+3$P ,\\"S:H6-TP7%[_-%)P2I6PC>I%4VJQOCAT?T M4+)]E_69;]")5AB;:MZM "5]>_Y@OZN?FR/G+8PR? 66#R+E9N1*0JK>J=@J2 MNA7D=/M^;U.)>>V,69K/-GFJ1/V.ML^#M8>V[P5AU]C:SZ?4LXH- "6:XI! M6.19E1B 8;_O]03M!"=U"\XXRS=*^^:O3*402A)3IX$H<]2-091OJC00Q?NJ M/-_MR:>YRXF?99"O*@$6VE@-@6NA8]QK$1IA5H0$8B7#/XQ+6R5CF MEK'3S4LU*[/U=B=%,4?59KV6)=B9W%0__:YU2+9X4+9D*+;#H'3ZFA'G\^V;#;K@8=L?%L%LN_HH]%ZR;+-@QNRZ. M>0/.(/7NFT\-;B$8#B)3* ,P@FNE;&8A\-P\BEC/FV'6#0W,/30\EG(AJOKI M@C:_=FLVZS%[T&?8@[+%@[(E0[$=1J0;79C_Y]N1<^KYZ2 ,R18/RI8,Q788 MA&XL8NZQZ(AV9 \<86@^(+]%4+ [=BFP4]3SS$7T"PB+<5P.Z&8>Y]XM0 (2.Q]MV%()FJP6 MB2]1V/MP=1_2U&TCDKAKNP7VU]]Q4D+KF"YB\]+&R9ECGQE[/'; B?%'.:=4 MHN<*\1I9R[EXL2R1#*G>2R.V8(6\&7*>!Y+:/*9)1:W?-!G2YFE!;WE2"SS/.8OYS1C3Z<=W'E]<9?.YE*]L ;]13RC(RH? M%K<<6E;-,DES6HB4%8C3Z6GG#)]$V%4&>)>)G2I_$QC-24L:,/:K&Q>2T8ZL1 MT8PF4E'$\+>B0YIEB@G&\6M-VJG[5(:,SZ_LWTOQ(&8<"SIDV3_I1,Y/.[T. MFM!IO,SD'7OZ0=>"/,67L$R4O^AIC;4[*%D*R?*U,8P@3XOJ/WY>.V+# 'C, M!F1M0'0#]QT#9VW@?+0'=VW@? K0';VU02K<"1<6$3@SVX6[[8(>]!;ZI'41>'71.=A*. MZ.(8.?8A(C9Q#>,9?MS<,^Y0RGGBU.R>>\QR=C22%-2,2F:,AR MR$USE316%%T4"_F1S?)EG8)EG4$ME6B-PZ1.XN]L$U;"YI&0M3 "I;O[15>\AJ@%W/#_K6 M:M.S!I3C=LDV*C2@;)<$O6U8U(0Y;L_NUJ@ME5ZMTMLY$6_DG'*4;,W 2C7: MSY@0!R%S,8+[0LH'C)TM]T@F90 MM(@J.%0<(*@1H#!YI# (>9Q0)FBQY*E,J#E%!R^RRO^!LE9;U")1#!VA,"SI- M)9IREB,9/U.A4'O[&!\@V&K0'L9$(1',#/1K&7,)$T1]*&"$**\V!:HV!019 M$;+8F/)*]6MZ/83*1RQH6;ED+X<5Z]SM35H(.JZYA78K0/=W1EH*-.@""N@1N&<%LD+@JQ?B"Q6Y9]) M;[SOE_C'AF#3W&@/Q-]Q>:6YB M'$?7W,2 H*ZFN@G"/6P6'=2B@YVBAP:Y)IU!LVN/N%I8A@:4T\-8TVI V:YM M:["H"7/<8&,!;>G%]ELU;._<5RZI$.8HQU+R=+RL\I5DD"LF%,YLJE6PXBB! M-,!9!GPSL(,084T[D'K ;2T";7*%K;*%K7%MAW*C8,-_F A])G8&4.'FY.. M:*EV: #A0%OTH0E$>EJ!%1E07A"\,\7)FU_(IQ-W:YXBC9$3!^N>:H*.=%!H M8O)U/QF(L$/><=3;60?OK-.-V:\U!SG-T'H-!S5!V'=T!QE CEXE1 :4Z[]3 M@^.WHP;>?=;XD(?.LSAYO 3+0W5&/#9ZPW0L\0.B^\-T+O%=O2(RP6SB!WJ9 M8, YKD?T/=/:N%S)*9^5MUIJDU@6LCHYUV_KF[.S\KY(>W^.3X;8\#Y4-VWE M9YU[LW-'>A& MPFOSE4J3'$<"Y"K+F/C5PY1O.H9M/"GNDD6LM,+TVDNVP#&JZ7(D2#*W+%&2 M82X3GH/ >!J^T+@_L$-W)G#SJ3&>1.NTW 3#R1AN+^GH9G077)'=X#Z P9#D !K387?J M#\BZ"8U1]XZ,KX+)H-^];L()3,<^-(Z:< 1)#I.8KR3+(]DV%<6L/9MA%5^O MC,]Y);X6W/!I5MN".4\%ZSD'"<>X/(66=0R.Y;@U M\?3?#F_5I?-_WH-_]KY7C-;V];0*OM9K?(HII*ZA@,^ASS-J5;'N(6N$01[R M#.%[=R:H';PH^[N2W:WGEVWR NY9"%V#*6*-9H>!_V.?6U[K"OR>9_YYD MP3N1[5V1N[TB]Q"[-Z19$\8L7Z#^$E2K7)6O:-O=#K=NT=.?Z7OV1=NT?LT#,O9]9> ^MG*0W3"QT(5.%ZE1>Z4_.Y\]]J9%[89&A3_)GRAVKOM=-< MRFU1?&S>7"[.1VY3(I[Q>=U().+7)S[C6=8HB7+\M14=[6(V&?=??U5G[<6+ MB[E-*CXKLG^EBWIY/@I'SH+?)9NL?

E\\ ,ZW%^0U>O,BJ]J?SL,VK3MRYINJ M+E;;S*($JS1__)U\WE;$7@9$#F3 VPRX;P:RS4"4##@XD(%N,U E _4/9/"V
M&3PUP]&+]K<9_+;N'RNKK>DHJ9.+L[)X<,HFM5!K7K1VM;E%!:=YSJ[=1 _/8ZCASQZOKJS67TZD:\N;X1O_Z(W]Y<.U=,O+N:_>/WJS=1 M_/[ZEY]"C(+?G/B?'RYO_NW\^N'MJP_1I?
GSG5,BEYY:2Y M<[,L-E62+ZKGSL_2^[-)+8K?%&(RWQ;U]6-1\8&BWA1UDAFRS>S99L5J)6[A MZ[J8?S3DCNRY7RT6:=,$DLQYEZ2+L;B$6;).S26)CVC-YYO5)DMJOG"NZB4O
M'5$VT1\LFX;ZD3H7>;Q8<>?7-T55/3/(L_[R$;]+YVDMBTS$0;&[0?#N!L&M M*CV@^IK?IWF>YO>B 6=)/A?E$W7P:/ S)ZE%]/D+AZ#G#G8Q-KEJU6]ZSI?5 M.IGS\Y&HBHJ7G_CHXI>?
D._^9O+Z4\).%[[HH.)M\VO<4,F0,*<: MQ"0KR^IV:5$ET5TFTS4@.5))HA.(;NA*WN:B9]M6SIM]JNX]ED2UX6?W- MB?_:I/47YS_OBRQSQ#?<0U(N_FNJ/ IY[T.*19!B,:08 Q*3W/=V[GO6)M+:
M[!3K=M3#/ -RGE;BBVRORS.Y;-45AI;!!DPAA1C0&*2>?[./\$ M\TR&^5H=HW :(J5+_4N3?'!J!-X2G]F+?70"@82DRHXV%5P8*W@/WE5-U\? MQ9V85%1UFA7IU*^TE/-I>K,4::@>D&
,2D^R8[NR86NVXK*I-.QP3?LP?9RN/7M3+ MLMC<+QV^6F?%%\ZW'Z]WY7S9#%'68A1WK,E90P]M8S<;J+M?CN7C;-EUS!2F*I?8MM4TOA=<8_OE#?4"2DTV8X]Z(*L9 MK^9B!%^U,WO-
C[NB=.KDL_.0ULMFQ-_VE+=9>I\TRT:-0:,R*#79N0Y'(#N/: =YXP8F+AK;UCRO6E^,MAAH ?8]K+H"..<./ M^@6-08,R*#79E XL(#M9>*19(MK[\ZD=1BI'>[J9/;C#MUX;S.DOG'-R+]\X8\OGC>
MI,LV;7>7+/ZWJ>H5S^LF8IY+@G5QJ&G&R/D3=6>S9 ,DS#PT8'[OL,,R,X9CJXY_'V3'ZDW4-* 3*AA M2E78 !HT!E5C4&JRHQUP0';B8%QZ..ZBSAQ0X!-?&\ 9R -2%Q\,8A1/"=;F M.7JZ,1+S(?7N-
R3#'G;)@?4'U-$ -/V.*Q (% " JD6@:C&H&H-2DQ==.UJ M[;3@M(4(N^C@M5=:="R!?:0<1:,@85(U!]=I !VR%#__4(K,_D]=7^>HV MU7XWAU4WC$+JZ-=>[L&U_"V -[;GV ' D]>E++K#VXT^O0?
J9/_"#1D#*K& MH-1D.SN4@.THX:ZU":S/Q-41,C;L8U!= :4#H&H,2DUVI<,(V(X1@'DI-LS2 M ZP.Z^QE&CK8Z!4S!HW)H-1DUSI^@'OL9NC)2K$^O<>N/M&T1QSL2:^@,6A0 M!J4FF])1 &RG
">Q4JS/M4G@JMY ;C2(0-7B/A? H$+*SG38 =NQPP]DI5@G M# A-L4K#[1E,K-24S,9* M20<*B!T4#-J?;:PW>X"AMS[1H8&//*1T*A%HT!A4C4&IR8YVV(#8L<':1=IF M% 69/ ;=4-O42'2(X.ONZ&
(TH*&OM)+8%-15Q)@AT1@C&KKXP+W?3?T)_HZD ME(!R %"U"%0M!E5C4&KR3!WJ,$.#$XCI7;1P6;K_ %3E92"AHQ!U1B4FNQA MAQ>('2_T)Z5$G\532CVUDZ-'2:E92.O@0'$ E)IP6-
08,R*#79E(Y!4#N# M>/>UKVK:4K)>-]XD669L*]0PO_>F@>X*Z.&'GE%CT*@,2DVVI0,>U+[7X:2U M(ZKO2!@3;6G!'GFP.Z"\HM<5,*B8LC<=AZ!V#O$#5X^H8?N#2P,O4#T&/4QA
MBAI0=>T6-"8S7BEQ]PXARN[M/?7!3B#Z+Q]1HP.0G&!&=3;A8ZIV;1%HT!A4 MC4&IR79VJ(,..CG1RT(=1Q _F"(5H& 3^;(YJC6Z&!:5:ZNG,V)!NC%"H]FS&
M5"@(#]WV'4.@=H8P:*>]N=H@)^\S:L 3& 7J! =N_FX" M3\ON'Q$07<0@*I%H&HQJ!J#4I-0@0X<4#LX.&WYR"XZV&S#WKH(-&0, MJL:@U.1G-G4(P3OEL(3)-\]PI"%$ZL93[_@S$\Q"ZM>
[O=R#GZWT+9B US$! MS\X$GKQ\9-$\\-V&TT""Z06T\^'CC M :4#H&H,2DUVI:,(GITB '-L3Y\OB\&3>N9Q9B 4T-%&OZ Q:% &I2[UO$# MK\<.AIX4V].G]\U>0'5MP1YQL"F]@L:@01F4FFS*WL,
<[13@)%SJ&:;NZKZ0 MF3WPB8&]@G^?8XP(85$C9F8X[>';N\ -AJ6=X:*-A#=83!LQ.&)Z)2N_K@4:#AT0P&5 H:- 958U!JZIL=!?$&'9SH M9:&^!<&(2@WI=%1J2&1$I89T!E1J3F5
I9.]9^8W_T/ACZ2\3_/*R?B=R.F^ M",0M53[^6X+'W6Q;A^C?UO4=;%J7RYYLN!EDT#\ :XHZ]OFB?S[_XYQ,7_ M 5!+ P04 " #&@&A9I'H#8\D* !(,@ & 'AL+W=O?O0LICB((BG2R;*R=E) M^]E-?
792K64A2GY3HV:]7++ZY1,OJJ?323AY_>!6/"RD^F!Z=K)B#_R.RQ^K MFQKNIL,HN5CRLA%5B6H^/YVG#S^G7T+ZWRH,P]:_A%5?PAHXP'2/T!:13MDK5J73+*SD[IZ0K62AM'416N;]FG0111J
M&N]D#=*>$Z>75Q?77Z^NOM\B>#][OK;U\OS[W!S]QW^_/[YZOL=NOZ"+L[O M?D>?OEW_<8?>_;@Z_W'Y%63>HV/TX^X2O?OE(/?H%B1))7U3KAI5Y"[V?YQXX)#!RJ0=C[BLS)H%FH/+-
&A>5TL$7E@S*DH4C-R-!MNR5C)8* '.XR6'03/!.GY4BW59U5+\U7Y@TSPQYRS!.!K- MK$5JAF<.MTH'K*D7Z\6"E0]0/= +Q]HC#T[,)K,>AS2V3&QL(HE0>S J1DX]%+6V8VBU+9H M
[NB=_>\Y',AVS3V/8+ED\.-Q\ S,WN@8^2FS''H"G>:"\$GW*W!-,HAMG(M! GK&O%C85@]Z)P9P6AEVL/30O>:K1M8VBR#?UL"X[>>33D!UP*G>VZFSR M)8EFL>&]IA@.*'6$(ZQ9%?
M9]:;F*R;RUW#9S5,E%[SN?5GV$VC#CBVL2:(Q M8UFDCG$8->(]UN2*_>1ZW:+1H#.9$N-@S/P6J9!$CE"#-9UB/YT.L[]B+ZZI
MQQ:RC&@4CQ%:Q%+WU&N^Q'Z^5$RTYMZIWW!8JP(F19(P'$=)BU08)HY@@S61 M8C^1#L&\YH^\7-LM;.7&Q%RB-CGL2JPID;LI\;K(0IV2]K*41J,R=$F M%F'B0JOI$?
OI\5N+$;@1IEX\\BYPK1S.95*? =,4P=3E]9H;L9\;.Z\OJO+A M&.K[Y4Z36HB.CK-1FQ"&K-J!5?,A]A>'5_O6R%;D9@T(*4A@@C?E$@K_'. U M?^'TH/Z9@"J@V0>WEQ8/)?
&W&FV[A:CID>R@Q5Y!;U2V;LW+K2U$"^.1%$J, M<1IF$TP3["SGB"9'XB='2"$SSO-^[I9,]G /T\DQC0(TM3;Y*":!P]F) M9E'B9]%M+1I6'*J
29T$81#12+/(N;!OM)_]]'K!5D*R0OP%;M]4<_G$:JCS M@*N*:K7L>BV.E@4Q"1-8"P=CUK+*Q8FK;4$TM1(_M6ZM>HA=$+'D2YL>\#_7 MHD5OQ6UC43(;\X)-C*38A5J3+?
&3[7D&X!JA:NNV6&Y[%RJ(,?5%/=[CZ#&; M7&K@M=!M&)+8!5CS+=G= S;HX=VZ:0O4]WL'7&+R;*+:Q88>EFHU2G#J*%>) MIF3B[QB/F6(N2E9F>P!_TR[P6XVV;03-]
<3/]=NA:NA+>OIGPR+=W<0D)L?' M<9@:#0F+G"N.Z3R ^.O8&P860'9X-"M.K I2"PMX81"%F[ )W67M_? -(-3 M/X/?0GW[\K^T,JFM;(V"P$C'+8(NU)J^Z0[ZWC0U6ZU4_Y@5A6HF%$S"G:P.
M4\9DZ.,HG9Q5KD7+IH$J>[2!Q*"K&")=3/1(/690Y)?!%\;5?>%>&B[MXW8-+%7P;#:F1*N4JS*BFLNIG\NWG9L,\SH3/3TVJL4/2;T;N*5(#DS#6XKD
M)'55R71C#W@'E6\C7ZZ*ZH7S'O7@T*N"6? M?-[Y[G()5QURU1>5[!D]";E85$6NR&;7 K+1.(F-G-PJ1T-7044UW=._1??[MLB:UT7A 2#SN&UD$4^)]JU/-]M1?@'^>SWG61E.CZ<^?
LVZ+$0I<8+.^&PR3 MIM0^ZI17&>0)/(0!H[:E%+MT=@6>1L4ZV%G:(7>(DWQD9_B#U**JR:G3YW(I/,9CB)C^1TB MATE,$\?!D$AS?Q1ZT^G;_L2%&+:Z#UAT*C&O"]YNY%>%R-
MDX9X5+=&V1}:L M027RIB.'IN)O-=JV 77"$?D3CK8>4;896PPQN=\AZW>L$"S:ZJE4H==8UHV$/UU"^5KJMU6HU09FCF+W:E/.Z]4;1]HBKU=? MJ>-I+43-\V6^=Y$?
>7.E@QWTC4;;;MH7.A")_)N0Z%J-*G:%GIE(\6]_:AW+ M23B"#8^U;CV.6O.B&*_ G1?HT^[<9"':3>WAWL3HX=M!^WG^>;21$.$V/- M6PX,!(DCUXATZA3MCH(LB+^?
XQBV5A)QBUMBY#K4*M.OB)_\G4[' 3864@> M]991@6%4Y]C#@^T4@7%VS"+EJ.YCG7S%_N2KW314T)!8JL*F#\CMH8)AANG*P'X?EY5\O5&_<#P\LC9?P%02P,$% @ QH!H698U4&E0 M! : D
!@ !X;"]W;W)KG)VS/I1X0^%K=]; S/96'O#F\M\ MF4P8$&J4@3T(^MSA.6K-C@C&;>\S&4*RX?YZY_TB/8-XQ_AHS6AJ/"SR3% _;)\2D '-;(?F;/:LPPSK,1Q-1C";S(Z? M\7\WMQ5&_2.X 4;$TWBK52ZZ?C
YK!UZ-*$[L 5<*",,5$)# M1H=(S1<\ '6Z\<%1^_S]5(8Z ,=/ ^ K=>)K(7&9U!S+W6&R>OEB^GHR?X;> M\4#O^#GO_U>[S:&,RWDS0=2&,&ED>.8<T74?;/Q*E?"*?1P$, CBY8NWL]ED
MWAO&W70.UNT$@Z=>] /4SMZI'*$8+#Z=OYGXO !JQT1C) M=;<+G8=@0>0YU,"XF0"^S M$QVM4#K;,,MXW)*AOC^TK:$T#A4D%$-M(+OWU-V^K_;!U[7;R1^2^A\1% W?
M^1APTWB24/):%4KFBCYT5Z=PMHHJA65UUW&@#$!!TZ"7[]'@KJ"[AS6%V)#Z M$;\$4_IM2S1B$7A:[?C\$J67!4:&>C8D%O&P]Z-8)QPRGZ]B@7=W8VOZEK2Y+QM MA
NQRRG0M;6Y9FSOE=:$_EQH1I$,4\;?A2QAS2B)R^%X[N /7^.Z1QR6F[-#G+?Q%$8!23]0F9 =,EIFO+ MBQ%<65)GQ8R*(@8=C5D@\J&!;8*MXRS=V$!O1QOR0=&Q M LD+:\-NPP&&/U>K?
P%02P,$% @ QH!H65)WF)#-"0 C1X !D !X M;"]W;W)K&ULW5EM^.X$?XKA ^][@*VXSC9]R1 MDMV[+HIK@_5N[T/1#[1$V[R52"]))?&_[S-#4I(=Y^4610_MET26..2\//, MC'1R8]U7OU(JB-
NZ,OYTL IA_?;@P!E3L[L4VHM%%73OBFKJ7;7*C*WIP.#@?YQB>]7 6Z M<7!VLI9+-5/AR_K*X=+!NTNI:V6\MD8XM3@=G!^^O3BF];S@'UK=^-ZU($OF
MUGZE'Q_+T\&$%%*5*@+M(/'O6EVJJ]*-H,:WM.>@/9($^]=Y]Y_8=M@eRUEU= MVNI778;5Z>#U0)1J(9LJ?+(W?U'Q6a7'Y2V$KSW_%35H[&8BB\<'621@:U-K$ M__(V^>$I M,D,&6]XT&LY7L9Y-
F)LS?"T6KL1A=L*DM#.6TH*+/@\%1#+IQ= M2*^]L MQY917)DCRU5#,]-+HA2ZD">**&QC@C9+<64K76CEA32E^*0*%?2; MT4?O&U5NK7/6X+IO"%_P)P_?
CU+OK5_+0IT.UA0(=ZT&9S_^E,LK]JMK0<[4.439 IR^&=9C1$>R$ M\UHY&"V>_?C#Z^ET\N[G_,KOCQ\]UR ?"$8L*+NZ:=-)&6X;2PNE0O@X/Y- M=E6I?5%9W\#'PM 3T@8*5DT9M7G<^(?
L)C7%2EXK,5?*]'P*C6VM S8=>GAO30.Z36EL7!$ZB@B .)Z._]:)P.&=X?;HN5-$LE+FU=:\\%,-B]N&RA05I MHN:N0345M#^1VY@A_WWN19![DJ1)%]D6!(0K*H3(7=I1^P#9;(H,HJ&S@LT"
M6P&1T9%/BTN*PC!'P:ZU(4@66IIT#'0T]$ H(4L?T.I9-%AUHI2$4LCYGE# M1UYV=!_*U%AIS"+OR7MM&*5VG1XD3W=_AP^2Z/ZYK#B'8N,%K]U!"\.D1,9? MTTG.UJT3]QT[%/,FH>)RDH?L.O9-
GP"<^M9H"N)\PYD;M46'YR3["VO0S?C6 M'=\ +; .>\^ OD4=RW)$^(P8+2J=*BLCB!3(GM5,-B6(C9JO[,]\C+I=HSDC MD[+[FZK+(5)HURV]Q?/^RA$N&;R)!,BV"+KX>'C
(O4052IPZ9'9D>0/B=)3K^E$'X$O%PM8DPPDIB# UU05F."Q7B5D5UK.==7E.XET M84H&4$#H]/ODXDEEKA)IP^;/>P1WET-G;I6IDDZ46R 6V"PX93IA+C& 9@6
MS/YW*C*@A*6EN\P*P[[KU+6L&E914[RS X=4).L(C["ROB-@^+I4@!Q:W7PJ MU#?E2%86^$,[7Z4:B^PAV/@8>'A"58"8D_*&9Q%+V/=)\()?/4.]:.9^\)I MCEHV%YAU1+;9017F%,Y-VKVTS3P
E;F^$[W0PZJ2,?+DJ@(9I>D1LP=9K!X* M..$F%5-DK4=:>:+2>HZ Q18(1&79%)+9T%Y+:\L;744>@R>6HXJ)(9XQ)-(E M+>DFGV 1^) KS)WUD0UI7AG9Q0BR[3X@#EN#L^6MBDP:44B-
UZYY/8@RXY;* M)?6WUU$<)N/)Y$^(AH%502-"X YPN1- XWI;8B7<@?Q^R:H=/G7Y&_)5J6(: M=D?2/Q"[(6\.&LK*1!;0KFIJR!AQ,S5>@FILYM^ .JM0@ M*Q?K2DS UH)8$U+F,#
\6YWZRUZCB^5P9E*R:W43A6ZC@L*"A%*%]-ODU.]7 M(RD'1=NZUJC_0#47>EU+7;'A\$3H*QSVUB4.MK/- MZX+<%L9BRR,!U;I*USI2UW OZ70 >5!KN$_:(I_(*TA?4J #; '"8E"V>-]B
MAPB@.SD_%K^N=,7M&/2FYH)TEV0EX$B!@-9%V"%G\:3W-93?VT?L=^2B"50> M8SQZ_9G?'[;6%SF9(O1C(A#6=DSW]]G^I&XB*;=;(N'W_D#;'Q/S0/MY7Z%ZM 91(98!G52\AB!T]-
P0/PHIF+TV!"=)HA,S[NG/V'>>6C0X4R"@MWP8&SG[#C: MW.OL1RP?=[. +"U/U%NC]^[POZN&2]+B<6E4YD*EX:Y*TT1/XS_! S4VJ+C N>XS[E?EH4/RNHWR7(3^=SRY$DCV??<&2,3\=33 -?
HRU?-9.,Z.D*6U/1CBU MHK>K\$Y:.L+DR5V?>*^]7"Z=6D;B>M^;(9[-T!)A%BL$$#(TYP.]D%5BQ!2SAUIY3(N05' MYZ+5-K.I+]P_N2%Z69VV+\,3;MN@"C@#O[G))Y]1A-,\FY0!R);:<-\]%T1W M;
<0/7W#$7P[38!LMNF/-HQN\&HL/TF7T3Y7=3&93).05&RCUY2 M%YXK_0"JPY7/H>CS3>\5O\ZUZ6Y[A0?3]D9TF/OG."U_5HY^#)\):N25_".66V(3XM,"]VWYK M/8^?&+OE\4/M+]+!@UY4:@'1R?
C5BT%\F9! _H#O@#XYS&X*M^7*E)"8=6H#G M"XLV-?V@]HOT&?_!E!+ P04 " #&@&A9*3N"A\X% !I#0 &0 'AL M+W=OD^UX4[ZV3>E\)?ODLRF0O7,Z4L<+,T-
A<>6[OJN])*D0:F7/>CP6#2SX4J M.O/3%4Z8@*Y=GG?/A\<6(Z0/!%R77KK4FMF1AS UOWJ9GG0$K)+5, M/",(_-S)2ZDU T&-VRUF9R>2&=OK!OW78#ML60@G+XW^2Z4^._^M,.Y3*I:BT
M_VS6O\FM/6/&2XQVX3^M:]KQI$-)Y;S)M\S0(%=_2ONMWYH,4P'CS!$6X8H MZ%T+*EK^(KR8GUJS)LO40.-%,#5P0SE5<%"NO<6M I^??Y:I1)@76M)'4[R^ M-(6W1H-
J16\++ZUT_K3O(8C)^\D6]*(&C1X!G=$5<#=]:XI4I@_Y^U!PIV74 M:'D1/0EX+Q8,N18-H] 1>O+,Z#GCQ(WAO;BOE-W0E?692&'H',Y%IWI$H M4GIG5.'I" _85[*>_SQ?.6Z3//_L\40L:[1?
$)77L2I'(LP\JQDE()SOS5R^& MD\')$V:,=F:,GD+_O\%[$G2_RL^0A 4A3E[F"VD1J.&T2SZ3=&GR4A0DH$N M)?C6P,TD5A:0.$7&^XS>"5!!%UJ4Z6!J_*,SQ&YB@?TX<,E'3#@JQ?3*!J<
MU%$SUH7]\.20@"N+%5H)9 31:A?8+J%OB4+]*[@7=%%!>CJ&Q:)F?#%9DE M76B1W'R 6^A][WT/2,*3H0GDEM-Y0PBY4B\H#491@NU?H,1(W+T>],4H=WH4DP"3"9?PK[Y-,%+ .
MK9C&PY\:X6BUSL,(=E9B\AQ<\$MRL\<4-M55"R=O*YPN-UL/L0JTK"S0++V, M>G$CGAV%>.&/P1]:FHNOQG(5F74AK[1.$@ M)G!^2./M9:,C7(I\\^VK;WQ5">!$6G;$UIH5)ZZ\XY[1H^O,5)
7M!"L40!# M4H6,6L"(>VD3A>2I;4(9R+R^O!.ZDJ@ <($NE:@1='D$A)^:M)8LB LQ0;;@ MA-_A2@N06CQGV%N3!]!4@03\0(=:[.W]\6]97>=^+C8LVTGO-6N(;&_1<'4-
MCTY<@Q^R(E1LX[IMLMF0J"'X CHX/(M-:-@9EI]'$G="U?Y'*GP7G+JLEA5W MW6]^VG:= ETG:74=U72=']F1%D+Y]12<;6B.E0:*A4UCKH/@:O[_U;D]Y:V M4PQQT*)(X!Y^8EUWY\+F'-*L+(T-
151[#HT-K+:Q?EOS<(^UF]#19(8;DL'?HF5 EJ6)X^*,4*GT=^ENI MO-#'()[06G%Y3OC7Z N">[/&>.GH(+":RB%,[O"8?J^$Y5"$0:3U//$L\9$S
MICVH?'?/LP;_BUNKBVW4$>F%7*DB],4ZM10FB9<41]W!9(I%-.E&4UX .C") M^23N3F=C^B@Y:=&M&*5^ IJ">([!!W@&=!6:?9U X0D%\V,]%L^X$3ST61]WI8++G9-_4U&^-O[FT
MJS#D'>Z^XXXK\?G;^3U1\B5L{BJ(RV78!WTCL:=NG,U&V_*,$PO MC,=H!89OH6D90+<+XWQS88%[+ZNYO\!4$2!1!0 (_: :%D0OYN1=P, M "H(9 >$PO=V]R:W-H965T,">]F+^ MT-
UWWW<\\CS;*?W9-(@6OK:R,_.@L;:_CB)3-=AR+V9JL%)T>*I#&W+]>,-2K6;!TEPV/@H-HUU M&]%BUO,-/J#]K;_7M(J.*+5HL3-"=:!Q/0^6R?5-YNR]P>\"=^;9')R2E5*?
MW>)]/0]B1P@E5M8A(M2.B"B\66/&1Q#.L?G\P/ZSUX[:5EQ@[=*_B%] MV\R#20 UKOD@[4>U^P7W>G*'5REI_"L1ML\#: :C%7MWID8M*(;1_YUGX=G M#IX!0>V=V">]QC(L[SCEB]F6NU
.VM"%?#.Z7JG9!R%EF*X2RC:H]W,^*0%_"F\$%UMC'P4U=C _:U_M1-R.!-F!X T[" B_16D<0@L9MD90/0H./5XZ0MX!VE>YX_[J%2II#*1OAS MN3)64]G\=2-H8Y3L=1WE:Y-
SRN!3@U!QK1]%MX$MEP."6H-XD[/^^JTB9;7<;3LS"0(TW!15 M-[\ZQ.NM-A_M"L"QS[54]F:*PWWWIO;:]TX*12\-\PV=$_PJ8&M[:T:>S+7^ M2 \ 5C>#A P"':4C"1S_;> !I"!1:,;G5N:@4TF,_?
5>^O?>=_1ESBT\:/F; MJ-SJ9C =L H6O)'N@][^$UI_1B2OU-+Z7[8-M,5HP,K&.EVWS&A!+53XSS^W M<>@Q3),3#%G+D'F[@R)OY2-W_/;:Z"TS1(W2:.%=]=QHG%!T*$_.X%N!?.[V
MGDNN2F!'@$/NEYK!WKF:>WGY%[GZ 21W4+%'84NI;6/ LM_O MYM89!,I_C[D?I!?'I5/RO+-K7L+- +/#@MG X/;;;])Q$L]^5!NPKO9KH=A/W'P$Q^<22:%LC' "7A'5ST3VF<@K4Q3QK7 K
M),,W!C<8MQ:0$3/4K8"5&M&C+)+ARFHI*G]*\]9 #W3KWPE++_3"LRVTQ/(B MU)*]$21(-Y:KREZ^0SO7#NHYF Y*[*[6QHG_(? M![_$3S%S6/D0++O^BPLVFT63;
(R+8H(_;]++=F^243!K,*7@DJWY&LU(DZ@H MINS;;Z99FEUU_]MMKV2I-V!4[:.S!%62$GP_FO_SO\' 499'>5'@:I*'""23RW9_-BE>!R$KTJC(IBSM M'
H[LS,!&$^C9#)E&4K/INC]>!+-1AE%.L^BZ2@A[07]OLGRD3^!*T:C=A_ M$"'$:.YV7MODRIX *;<$J".06?$-,$ZX_6A04>P(Q#;CC@D8 #=BBN&,; = M4OE!IXID D&]98H$0BUGV68!H%'J0DHS2-
?:07A*,-X<@\ZSO$9OOL+73\$"Y>RR\$=L"!K+TRH. 5Y6@ \=8"!6F+WR*^VC&T)5ZJ0(" MRM* 'W3P3[A3"$>7!59A+,8.%R4B(J DE;WQ2D\TR4>2X ;-DB+S*;MF>A0 M>SPB'/)Q79@0+IP>"I:
(2[$0R+TPNB9SF[H)XC3"'9&./AE8T;R\N48:CQ[M78D2$:T=(JEB%UD\P[%(2C_AH:47Z31.NQV*(V'U4\,-RO$4B#1 ,/M1!6A4 M.0*@$).+69P="L]&<1AL.NP8^CSGX^%FA*\
A2+,Q]*:2P!T>5RP&C GJI@!LSV#+-?['; MS>1C@3"X2F--B *L?)+CXUS MN* $/P.)'L)$:/@ME/]A"1)AW9:"8W. KV)ATJ#:VA7%^$3/0B6A:@O58,4(ML%IKZS/+G^!SZ4ZS?7Q6'!-
",82=]+W:YYI&:B_R))Z^ ,9T'(^?M]RIX+YJ MQH=@"+AK5!?J-L 'Y^ 5)GUH_EEUOI@\' /IDO$',5RBO90!+\+XU^SJ(>-$ MLS80!L$*S??@F_OC6>&'&,-BB.634D!2M_,E#O%E*@07Q;G%-
[85])M38 '- MC+QI68_5O*^;&5#4*S]C]F]?[.Y"DWZD_D#&AR\]7P5#"T1K/S6BC7&)32SX MBU50-E7(GE VVW;?9M.7Y-"+69I"TY53A/'D$-G36; "_OD3OS
M:#Q+V+'/T6'O!@%AN/3W)2=U2@7+A.ZW>XJYB[<0#R3AKW<+,1+Z@\2%LB: MQ)1@)EP-Q(>G%[[^XBY=HAYOUP!QR0F GR_T#@EM0^DH+N@NOT_4$L#!!0 M (,: :%E])F',OP8 $42 9
>&PO=V]R:W-H965T2GS);-\GHHJ.>5W6,9B^U)E!<_7 M+U],P\'DV+"%S'D>2YXR;HP #YXG+)5\+E-I)8@R+R!AW+(%R;US;N2N9/8(EI)H;F.5^LNN]HG=P.FC8!KP>(4Q^1" M
H=G"YY066IAURZ)$T)XJ"\,-;C8&]!XT5IL0/X0&CD,@>;F.=84[OXLHTQ MV2LG1Y4&P,SK(X;HM2*;"]V$,'OG9 RJ;UA]A^RSLE#ADIL5$[>E!&_G':23 M6"/5)0U*$Z($6W; QJ-!,!Q-
,'(N"8^W1O7N>T?D_4DV]X;YTKWN,JL=Z'5[M8S8+)I.PX5-_JV6$0":T,W/!"RA4[P_Z011-=Z=.RE+="9T[PZ"RPT>0TCHW MF4UVIX]E7,/V 2:#,(91N$@'*/1EII %0PG,&C+ZY/* M_GY+/1QY .U
^E'*-R*N/#UPGA[^)YX>1-,@G$T?D5WO/NJ/=Z?/. MF06SZ61W^I/Q- J'P0S^V0VH>OU1T&$T"")X??^/.SQ))B-P@?SG:@:(W!" MA/0!B\9DOVC;IL$@Z@>C\?C_$E@_4)_C%0MW-
)*MMKZOK+F(WXPNQ%+F.0%N59)(0MNH M@]B0*GD01O?2V<$(FJ)K#=?#:B2]%]O%H9#DO::'H"YC3H]_M5CYONF*[MS1#<;),FB9C;=DIP_-UQF=+F{:[2AX;O\4=%XM;+_6BHD3S0[-
RS4X+02"Y MA3!3QJM&>.P]# D@$1P[)7+VQ(R2VJ&ZU5 M,]OI<8ZI*C6,BUM2Z>\-KCO>B^T^"_EUV7-;"#UYG&7O:)H"_O' M;L^-!\>O/105T^7)7UQ^XSFR=LW"L.T='GC5,I42?48\8F@I54H
MEN,I1BLXZB]')%IE,M[F738V_3=)@;>4S,ILGW% -T>0 M2'A6SDOR/ZZ$!Y-A-\1++$UQI%O5GJ9BM2^,[BI9!>C#RVWK\AC4ZB$/TC6% M3E/0]MD2J5'2AV["G=J;@C:LQ9NA4@
;?,V5DB5V(GM+LHJ=)_O*PAZNZ<[M^,C4(G5U:].%*'5HQ\,[;WGF'H7DN]"2QE!EPOA+_N3]&8)6\0=4G73]+]P.& 4/D MG7_E-ZO-;R3G_J>!S7'_ PMN<6C-!F^=!4C[W&PO=V]R:W-H965TA+
M8E' 8O_O;Q?4\WNE/YFU$)8]%'EI7IRLK:V>75R8=*T*;D:J$B5\LU2ZX!8^ MZM6%$;3@&6TJ\HM0/)Y=%%R6)R^?T[/W^N5S5=M:_ATT5+)9"%*(U7)M%B^.+F-G[V:XGI: M\'LAV'
]WK,A\1L2XML=1%R^X9:_?*[5/=.X&JCA M'R0J[0;F9(E&^6 U?"MAGWWY6I5W0ENYR 7[($JI-/M566&>7UB@CFLN4D_I ME:.4[*$T9^]4:=>& :G,1-;??P%BA43MO> ,Z3Q\T_723*^Z0ZC!_'-
N3OB MM2HJ7FX@N"LN,WIDE>4Y'&"-Y64FRQ4[32['HS'X?IY3&*]66JR0D4K+,I45 M'+.>%JDO+8 .0RN&[C)V.1TF[!UCF::IK>"Y+*\!@EE6U-C6'75:Y@X4N#*[$ M#X%V[J5=LY2;-0-
":SABQ'[OKT@5I"B#A_K=2Y5#KD/>SV0)3U1M8)\Y?P8: M]JPH%D*37[\1J?\ BO]%\H7,091,)O1\:#TG MO?2X!?$GC#R_1,%122@J&2^MM8;'+/<22="1*DDSH*H,$CKL0*6I7&9DK 7/
M20!*8TZ_8KD4E+ [BVGO?7T#14P\I'E-KN*/ (>DF]$J3/P1NP0SFMY5RC! E9$)6N"KV+5:X?B1!DD<0Y(!%XB#= M_B\$>5MBS)0>MU$"QG,4I 22<" 'A*(((DBI7F&1N -F\PTKQ4I928RGO*KH
MOSQG@ !*P^FH@:+UVJU\#2O;VC5BM[!"X2\R$ZX!G*E4:D[I64\2"X@HT3> M2'+\KJVMNY5';=?E$?X[\]_N45*K]X[>?'^1AIS]CF_P6;+1"^ M;Y7M&K,,"*_5@RR?:XG6O ,G@7; Y5NLQ+CQ-
+Z^',W; \'B "9JG:X!J;/3>3P/@O(=/ L MA+@CT/666\SZ6,95E4RB.)5OQ#V7HBVXAF9">VB@V .)'2.3FXP.KC_B#N1LX3XH' ? M!(8$*
(^(_GVHY'N@$$QSO72!J"3ITX1$WE8@3]X=O%V(^NOI<<<9"M28Y) M]BV'%MI[1X8 !!O?5P[7##H$8#%V!0%FH;KVY,V^:A0*Z--L+:/,P60U%@
MUUK5JW533B&Z%!DD+1N/U8/7UH;=X/:KW(H_S0HV#3EA<*B3:@5JLU5+NK6 M42>$!A]23#=^?9#)?-C QRU*/H\"(;/F&@,)"48,4@=G(;^83)"(9:VI5A+% MKX&OL\>%K[-
]\+4"7^YP&'Z2('(!N!,J1C@DG*%1E1M.R]M M /0".QN)_KHS-(A:^+/#H//+NG2'.)P$F2[OCX/X'FPP^O CCK0(UTY]3D%2 M?ZTA:B^'@ 1&%_8]L_%Q@R8G \^<[/AX/^R0>V!Z*4GG#=;3QL>5+[
4XE>7 M^U)3A- '!&7V8ONL]I!ZRRNV@#V(MI0*T$N/-2S] P6.*PGN377PRK7N"VK MH-%LQP(/=;#=+T^DMN/F _2#2+%30G1Q MPU("B.@*: M%"U\>[(<8I@O(5]@L5AL"O:-CWCYV>
XP9W#//MG76+/XG R"*DV;'VV^:K MSD; 1HU[%..6;#G'T^MS4_D\U DD@Q(#B9VC#QM1R*>\+,%9(.NUV1STUX)5Y_@55>.R+I > M!7=,W+@.H+7S"+R2,"RD M:0$VSZ*P:Z-
"X2LK&DIC2&)UK($3FJ!CB "LU1F5]";D ,G1#-IQTKAD4+"V ML'J@NW@ZFHVG5[Y>N=E*46!%M2K]1)HZC:G!V-?XAKTWNC*4,A$XUPXO0,?- M&+;;_^L1\($'$B_;K#C9MF4""4R]^ -
B@@[,_JA=HT\%-@4U8M,*(+/$@>E' MG)QT%/J9G(P&GD0VR$0.R5([!Z5^V^"\90..T)3T3F'2FK[2=]HJBM(B_W[M(G15?-C<.WY'"#7_OX%0[YN@H0.A62-/6M0 *H@3ET#:S]@GR0("43HWA.8D
M%806WG&(RBYN[4",+T0/!V,G&%2=KN-/I4[K G$(:,9799DKC]PC2\$3,9U MVRB@4PA0!WZ_M)[:SBKA0 T(--2.43N) /B#*(5LTX"2N^Q:1S^MIOKQC8%D7 MIM[[T$T_D'N3XBVTXK@I&8(NM>'\
[2Y-"X9$ QX6K0I M. MI-F_T#41]>\D/I05:V[AAU"("F"]E87HZNS! ME 'F4)B V[OM4&O#CN>P7G,H5? ;9/%L>MZ-\57JN M?F&"1C'LNAFI]C$:5(N^5B@3K13"<$B2$!H3*S%U"11;(!GU M5=.
[S(_8&F PXEVLBQ[$]L[O#}3)+)C#FU(Q;*,.LCF?Z>)R/'ZR6W?V01'< ML1!];%7EM7.2YD(??:\N:;!.:@=ZS8B%,B,!5ZL _M6V&VNZ#+2KT%!85- . M+-.1]_;2EW+C6JZ: Q_9=+7*Y%-
OY)%JC490[9>"L32^,H1R-R69\-8FB+'> M&0CR%Q^.I8]?PA7B 4=Q!EP6,!1@2JRLSA6&J/<5?.,M_6L='(.,H5%PZ@> M1S?=^!EX :/^1AT,'^L$$P\VP#6]L2@W1H_NZVD(8T;/V[0D -K3;V'YQ'Y
MR?/^@528J4*&+SFAI##5X#]H#DLJ:V M1C)"0 6=I MCF&(5@EV(5C=S0F[N6!?FL%Y"6G'&":75T2@.E>-?KR]582Q;MA^'YK-DNBZZLD('S<[5;7X1YSNQ6/ MIN/#MUMM3/T_WVZU8X@?
=+O5O&O&[W&Y=C:^[>Y3_XG;K6)X6FCW*2S9Q=UOW MHUY[FC^*(,EH>I0@0T/28R^WCKZIF7_QIN;82YGYT*6,*YW#0WC\:N>NI#>!
M'[KE\>^M^KKEHY%N>ES"XJ3J@0G>Y7SWNK=YDX3&U_0>"8A=IV$'L(W3@ML1 M+%)/::942>O0YD[N^^*+)4M D26A^_85$QP&MG.:'[=#73[]X5K6Y$C8Z;6#P,'Y7CA0W#J$&KM=
M2B.V>ZCPPF)H(KM-C_ $BMTM.9TGH_C F#8*Y[&-#W5S61/,Q[9?F^X;8<1> M^3!!(U.<'&$L#.W4&M=[@I\Y'54*T3U*GN@K.]4JS.E MH\;"!.HH(YLD,;/5K-F/!H% !$7V/2VL]6V^SOO'T-
>X($QS2U(]?L/CGS3 M3@7.U<*>V7;DQ

M,2/UHTON<:_X?W/U%C./'<(H"1O7 23A9)JZ1+7RJ9ET)>$LO>KI-]H_I&P4 MIN/1)5S,+KT\B?]CNE9"^)/Z;)4]:G0DY:ZI'R+/Z78B94]5AIN#]T>ZG[OB
MR['3R+@+SH/L4*)F0ARH,C*EW798!73?:V9=)OH:;JN4)KC*?0!'A(:P.A-3 MZ+W6JJR8]*Q< Z 2K\N:*M258>:[$#D/DF0XH?M-"'1 5$^W!9!CW UU)$[V_M-ZB3?\8]6;R-P "[?FA,XRW/N M7A<;94$
"O#0 &0 'AL+W=O3D5CJBC?L7(): MUC65=Z>LJNQSB;'Q=\46KSPYN,6KI@ETS_VIY+['D]2L%KUB@N&I!L/G:F MP+BIEW[#J M9*/0@7RIM*C7RNA!S9ON2V_7/&PI9/X>!;)6(-
;OSI#U\CW5=#*28@722"..: M:=BI6FUTCC^A*[P_9^'-%2G2\9.T 0M\%XI/H";RPGUJH\<)]>"65[/@4 MXU; .;W#=-(PE9(V"V;;OT)GD2DO,C3]V3;[#CG9CFWHY42W-V=C!@E!,WC!G M\O9-D/COGO
\ZCV/GD) /C+?H Z76N17QS-+0RYJ+&E%;56P6]-FSPNLJ)\ MYJ+".E9PR!OOI5@JVA3JZ 1^7E*IF>SR #"*FM4S{)M0?D'7'N3)HW$3:O,* MMUIG0FD0-29V=1>[[^98. @? M.D8&R3[';**":
VJ@F,P9<=S=BR:Z@YNF+*!ST53\$[B%YQ$E[1F0--9Q=8[M$/JBNEW!% KN;T"[8M$EU09"XY[V+/[C0OAIJ97&MA%#F/EZO3-V*ZW*OJ1WL6?F%80,* MJM$(BJ!=C@>"XENI#8+[M"1^
N?;;A1_XEG$KI""3GJ*8^#W8R_@.]@F/UO MC#7BM4@C87R?C5$*TSP7R\8:W6LA",..>P4W][R(Q?D'21D^4>K<1?N]L .:>5 M?OW_MT6^(>4^&\D+^.-H,/%138<';GZ?YO?QN9=H?P
M>_'N*O.9R@7':5=LCJK^((T=D-WUH.MHT=HC^4QH/.#;9HDW*B:- ([/A=": MCC'0W]$F?P-02P,$% @ QH!H65U[#CE#!0 "@X !D !X;"]W;W)K M&ULO5?;4@G M$R?M0Z;JV[HNOB(+8 MU-
KXLZP*H7DY&OF\HEKZH6W(8*>TKI8!KVXY\HTC642E6H^FX_'S42V5R>:G M<>V]FY_:-FAEZ+T3OJUKZ:XN2-OU63;)M@L?U+(*O#*:GS9R29<4/C7O'=Y&
MO95"U62\LD8X*L^R\\G+BR.6CP*_*5K[O6?!D2RL_<(O;XNS;,R 2%,>V(+$ MWXI>D=9L"#"^=C:SWB4K[C]OK?\28TSG0+YV)ZJ\%+:H9B-AZ(Z7AZ=(N] M61_>+-
J;W1F>>*U\KJUO'8D_SA<^."3$GX=`3A:/#EOD(GGI&YG3688J\.16 ME,T?/9@\'Y_<@O>HQWMTF_4[Z;B_MGAKD)V!'))&F:7XVDJ'-WTE&F=7BHO* M"Q2U4$DIL-)
A(K$*ULWTER)UL,,+TAC6JD%^:!0!U0(*DN*Y<1JPF%-R*;1 M"EO!)I4\L,H52'H,%_V0@9/$9^0T51E& '4?VV1R4G])O>UVK!C5"2"D@M- MXG.+S"]4-
+Q',TH8TJG7_FNFCX>S.YD>#Y_]=TS?"_4_8/L>]NYD_$@\G.UE M\[4#\-[F*G:0GM(EYAIA$UN &10WF@TG!GBM,)W$DN]L/Q>_VK#MHO]O=AUL M+?=*KZ9UC>5.#\E]S(4-
P:M&&1!000*AE.W1B21Y M'@\#'Z449:OUP; YX^"36W#?>CFHU$\-!E1,6^1BJC @[PGB:+[(D#7^:K1: MH=479"9?&D88&]+M$2H$>%![#3ZBW(+ E=3J+RJ&XHU=TXK<0"R1Y]>Z](<>
MZXE9Q\7&]^HW02\(E^ J7IO1+P&22M>#]-9$#G#:7BV45B'B1%%U=!G8%'QC M#S CEZ7*%3N"N(IW&:U407Q0M61'D1FYDDI']&AYO&NI!N[;WZV%YL'4>^DJW> MJ2>XDJ1%6W/-K-
)'=/&PSJS58M9VREM%IQ4K;W[%R8&SUY!>4I0'<3)QG2@H M< 0Z81KDXQP]T,BSE#YPJ9"."?A7G_M@RVYQWC7OCC>4Q4$\#BF+@BB,7%., M)Y2%099EAVC_,\%P&$^Z)G3DAEGA1^.
(/AQRT@^TQ[F$3[FQ\#R^%P:RC@'B MQ[([6"(.DF)"49#F8QH':5%0&B1Y3#_CLT$(-'YG$9"M,$L4?"]7*@EC6M%% MJ!1*DU26FR? KUY,XBA^U[>O8?,HS=_T$]^A*'*@#_*2565;=5D
=8L@2S+7 M2;PB+R=P*?.ZLDXB+#TG^/!.PX?*.*+!;Y83D/#RU8+*R"9YCEE_E=0$<6[M=N\SF'-G"9R6 @9]"D1;H9777$6@.RL,A&:WXXV?,D*/*0FI84:,*> _4;Z"JM8%5UWY%WUMFRH%TR
M"WF00&VJ6E=;%EK5ON1ME'T@NN5^0S->,EC(;;WO(!A.>MN?TDV9=6$UCVOA M#ZAX5U:5-Z2:CMU;$2?W-49;VZ8&B). [S^$6K+&#?>!/Z\RFA4F_*,NJ38H_#]Z= M29
$*8([#L:)LV$.>R;H9X1;IH_&;^MP<4RD"X^Z"P^^)SP"+W7&F@;+9T@ MLTD+-RJ;O]F5DXZA3X2:W2.L21C3\GE ;>.R$0A:W0E<=3F\'P]#7#BKRE7 MM:AC%,7#23^_6%,&C8PN?+5Q>S
LNF& B[MIN+]Z5_&WR%Q#JD2R4J-=Y0(;APL]+G^1T#J]9=CTL6&S_X-A=UUR1UN(&+U$PSKOU3RX - M[GW=>Z2?[5]S[!M$A,/V[BGXB>EK@:2K^ *BX3 ?#TAWSZMN8%7CGSO8O?S
M\MTE7J1&PO=V]R:W-H965T3.[4B3$=M#TT(NT)&?> MS+SY(&=K'QYC3934E\:Z.,_JE-J+\3@6-34Z'OF6'$XJ'QJ=L S+<6P#Z5*4
M&CN>3B9OQHTV+EO,9.\^+&:^2]8XN@\J=DVCP^::K%_/L^-LN_'!+.O$&^/% MK-5+>J#TL;T/6(UW**5IR$7CG0I4S;.KXXOK4Y87@4^&UG'O6W$DN?>/O+@K MY]F$'2)+16(Ş;\5W9"U#
0W/@^8VR(>=>1;KS]TY2IGF?G MF2JITIU-'_SZ-QKB.6.\PMLHOVK=RYY-,U5T,?EF4(8('<$^YV M1F$Z*$%[Z0>'FKDU[,@E^KP-) XP)5;3AG'&-=,FY)KC
49^,$$RPX+@:XZQYN^@S<+^H] JH?G4EE8?Z8[BV\V^Z M]>]Z^B+@ [5'ZF0R4M/)]/0%O)-=O">"=_(S\:I;$POK8Q=(_765QQ10-'_ MQ4)OY/1I(]Q(%
['5!'KY+OA&)32F2E[^1RK5!+6FU6Z#VMRHG J/\]CE_Z#Y6,[2 M4EO5!E\0E4"/(U58;9K>I/UF1 <3<:Z,$U0?((UAH0K?A8AUI?(. A3CD?IC MSZR)ROF$C@D!D=B-
TJK5(6W8.)_X8#S@=5,4GJM@V"S),8="\ '7,/"<2^3H MP,54ZX19T]E2U7I%L(3A0,$ 7YIJCAP[_:I$?[>7LN>L*.%V1HTLXWY M%C%'F!8=:U5A5O)Q4!7"1R: 77CX)0[$6HS'KJCW_ A3
F8:HYI'8H(FPF7#-,=Z(>H[=)VL$ MEY,4@#4H9A"0_$BADR-*>%M2N)+83X,ZSY%7D(>5D*B7@4@Z8*2X6V%>_ :C M0\"ERC?[9/2YX4XP+N%*@8==7U_(**K.N"IP$S'HMM(;#>($QH12JA,-
)E4< MOR=4[/+-%X5WC*05;B^A%-G:== ,5JC?Q='3CT/<%*;I&M5ZE'&2$FU\ MYX2(JDL\Z%]]Z9M_/]>%5)A4U.<.Z6%" ?8XF&/9'SO-^<@/QL#6'
#@=B,TM'BA3$#$55*X[Q(U.>QM+SW)Y2T5P^ZQ[)X=8V#?.,YO3(;#6/)(UM?>E-(SCJ2KUM" M5NO!=:0D9_JYL="=T7,R-@HSPC22EJ=NSO'>PP?S92G/N\A%X5+_!MKM[EZ0
M5_W#Z9MX__Q\K\/2H!XL55"='+T]RU3HGW3](OE6GE&Y3QAF\EGC%4R!!7!> M>93NL& #NW?UXBM02P,$% @ QH!H69=NH)S@ @ O08 !D !X;"]W M;W)K&ULK57=;]HP$/]73EFW)T1*@,(Z0
Z:7NH MAEIU>YCVX"0'L>K8F>WPJ;]^9R>D5)HTO8"MG._C[N<+Y.=TD1F[2P+X0T MTR"WMKP)0Y/F6##3525*>K)6NF"6MGH3FE(CRSRH$&$<1==AP;@,9A-_MM*S
MB:JLX!)7&DQ5%$P?%BC4;AKT@N/!/=_DUAV$LTG)-OB]K%<:=]%+4O&"Y2& M*PD:U]-@WKM9#%R\#_C&<6=.UN R291Z=.N23,X%*)[SRS^308!Y#AFE7"WJO=9VSR&3J^5 GC M?
V%7QPZO T@K8U71@,E!P67]S_9-'4X X^@50-P 8N^[%O(N;YEELXE6.] N MFMCXD-RVMJ-CW87\47"!RR[T(\Z M$$?QX)?OTV_[_GZ?YO^_/7TX<<\,593'_T\5XE::'!>R-VM&U.R%*HO![-
V;WG7TX4(:@S:-P27V?WZ+_X^JC;'*,B+:P%4\[G>'U+M"^&M(V*MX M,.[VVZ,=,W2_4[61#>I9)5V.)LC2'("1="U"Z%H(J $L%@GJM@L\(RWZ'2(Q M)?IK+@X=(F#6)+*0B5/LD2.R-
7X^&H.WHNA3V33@?4&G8Y3W-O<*F* MDLD#X-[I&2KKTZSB6S KJTI^ULGMT"Z/E:*7O<.('VBS7[U!+ P04 M" #&@&A9)*)"=#4# #!@ &0 'AL+W=OL]O<$/B5M[M((.+9*/U+Z=\+E=![
AABP4Y!,&_.[S"MG5 3./?'6:P/](Y'LJ/Z!)[!S+ M1EB\TNU/65*S"N8!E%B)H:4;O?T3=_%,%ZA6^N_L!UMTT4 Q6!)=SMG9M!) M-?[%_2X/!P[S^ 6'=.>0>M[C09[E!T%BO31Z"\99,YH3?
*C>F\E)9TB[+9ZW M)?O1^A/JVHB^D05\5F.-.5G+B!C;643%#N=RQ$E?P%G %ZVHL?"'*K%\[A\Q MISVQ])'897H2\!;[,\CB$-(XS4_@9?M ,X^7O8A7)=/X_0FN^9YK?@K]?Q3E),YQ
MEL?!X:\&X4IWO5 /4$HKZMI@+0@M2+)\ >Y0#0B5T1T47&F7\N]2LVN2]%8 MV#Q _83>ZL)#AR <^RPE0RSDRWQY>FE0VDX.\3'*TO]* H!)+<\#7K
MJH1!%6B(APP]@*X..5F_7PC;0,4CAE6#(*J*KSV6CA(R7]TQH8HY:V//?*R5 M;MG:]0&)38M@D2$Y'1P0/:7BS:MYFLS>'QSV/$;.D4O>6ZG82P^6J=AWY_!M
M$(;0C)79;?]EV_NT]V('U7T@5S2[X@KR%)IN%\,7-2 M/]G$R=E>1(F>>RD) V9-I>7.2A?]%"O@CC) 6V6DP22/(TG&532-(DS/.) M0YI.PD6\<-(D#F?QG*5\GH7SV=1)61ZFTRD%=.^'V483-
YT7&WZ+T#@# MWJ^TID?%';!_W=;_ 5!+ P04 " #&@&A9A/4JQIL" #@!P &0 'AL M+W=OB@H MDV,G5ZHO?%J9 J2'2 MU_C=<#JMI $>KO?L7VSL.I85EC#E]!?)5#YV+AR4P1I75-
WRW5=HXND;OI13 M:;]H5_OV^PY**ZEXT8#U#0K"ZC]^:/)P /!? @0-('@.B%X A T@?*U"U "B MURKT&X -W:UCMXF;88636/ =$L9;LYF%S;Y%ZWP19M[)4@E]2C1.)0O\B+82 M+4#8-
\=20#,B4\IE)0!]0G?+&3H].4,GB##T(^>5Q"R3L:NTMF%PTT9G4NL$ M+^B$Z(8SE4LT9QED'?C9RCTSE'@!5''?::O MAX==X?R?^OS-ZD^2$;.O(+1\X5M>05>Q:[JHF\[TMI$L<-I03:T
HFJ6]KCK5$@,K84;&-O&'07@1N]O# G1X^9?F81UZS3]\ MO&C8'SYUF_K%GK#0=1ZU?3=8; B3B,):2WF]H>ZHHIXG]4;QTC;,%5>Z_=IEKD&PO=V]R:W-
H965T%+V@K9%%A!)5DK*3M^^04F2[2S-8-[VQ=>#_:S[.:$1. MMD(^JAQ DZ>"EVH:Y%I7EV&H5CD45)V)"DJ\DPE94(VG>2L@)*Q41))&338!Y?+N*^$=@1?S#8JKUC8E"60CR:D^MT&D0F
M(N"PTL:"XM\&%L"Y<(X_FY-@^Z91KA__+^BX5'F"55L!#\&TMU/@W& 4DA MHS77=V+[!5]@H?%;":[L+]DV8_LX>%4K+8I6C!$4K&S^Z5,[$7N")#DB2%I! M\B_!.#HBZ+<".W-
A$YG%^D0UG4VDV!)I1J.:,;!S8]5(PTJ3QGLM\2Y#G9Y= M8T)2D.1!TI25:S*7DI9KP$1I-0DU/L&,"U>MV\?&+3GBUB,D+WL?$:W@/U1GI1SV21,F J)Q*<&$M_JO+07#];N[[UK9_ MQ-
8UYSVR?";790!9*&(R%Q5Z)H!K^V/SH _Q\]EP>QK*);XDL3] MI@1ZY(;*1_)-B#2G!>9,U)(L<@89N8,-E#60KUG&5B![A*8"Y2FAY/V[<9)$ M5WW98?$6H,NT(PTD)*]%W77-J.]_]AU_)-49$!M'X
MC#$DX+(AE1180J (MGJB<9"B''HDDZ(@&ALQT<+^]\R\4^RGZ[6$<$G->5 MN3VZZ(WB85OOYK+!7(FBP"'P,;T>D:Y,R18C9:4&\\H:F<(P5?9L'TIQ&DRS
MQ59M:+#]@Z79S<%/JY\;B+26#1\^2!^!8HK4I69\R=#FQ\14Z@DC.\R!") MDW,CM 'G7(H_^CJXW>DO^-S [XSSO^X!Z:YD\DO*UDR;_JVB]IOJ&7MFJN% M5W4B9!SMEGF1-
RJ+8[HKKA*=]7Q% _U"T+FZ\YJ<"KFWEHV]07>"JEC[$3F* MZ7?X_KOBQ/2:G(J9[# 3?R[WRO1&3+7]5TLOIM!L,!2>FSL]OXI:<2[A;&L7?=
M.9MWBY'YAC).E^[VT[H,K8O9L&YFHPM.S9;.A;$ZTJ.R>;"DT M[O#L88Z;<)!F -[/A- O)^8!W;9^]@]02P,$% @ QH!H652RVHTB" MBA< !D !X;"]W;W)K&ULW54AMQLW$OXKA(KK M-
8#>+#MQDMH&["2]"XK>&5%R_7"X#]3N2$MDE]R07,OZ]WV&Y*Y6LBR[AT.! MWA=I7SC#>7GFF>%>K(W]Z@HB+^ZK4KO+0>%]_78R<5E!E71C4Y/&FZ6QE?2X MM:N)JRW)/
A5Y60VG;Z:5%+IP=5%>'9KKRY,XTNEZ=8*UU25M)L*LWZ_.2UX<%_U*T M=KUKP9XLC/G*-Q_SR\&4#:*2,L\:)/[NZ!V5)2N"&=^2SD&W)0OVKUOM/P7? MXN!R&DIF])_,NN_4_(G&)B9TH5?
L4YKIP.1-(S!+ K-@=]PH6/E>>GEU8F5)DB)Z3.Q2?* M(%!N1A^=:RC?66>-QG5&2]]WXH=6[L7%Q,-HWGJ2)0-OHH&S1PQ\(WXQVA=. M?-
YY;OR$SC;>3QK/;Z9'54XIWHL3J=#,9O.SH[H.^TB>!KTG3ZB[U!X_GV] M<-X"?$WM'@ZOOO3EY-?SQB[5EG[=DQ[5=? M''&VR7D%2),[9- OTR ^%R1@:2UM ^_S(QVB$6.][E8*BUUIF0I'."5(*$T
M+V)247X#&S/M" .WZ^A9U_JU16]9<6X"P+&>?!0ME5RH4OD6R2R2*Y>5QC66D@.<4=[],;FX M4QL[@03?/.GVL-OND(66[D@WR2:Z!^\ZW.2-96QMA?BN)JM,/A;_!*\AXGIE
M^.F"BWG8#QW=R;())BKLT05PB(3ARJIR \7&L>HR6(U8Y^0):=!MKC!?YR-9 M&HUKT&?8WZJ,!-*)R'QB 25X%H,BS(^&59RIAY#E5F*5?\:BF5
M%>PQ'4LXXP:>PD0!%HT#O)U#ZJH%$A;9SU)F@BLLLV%=*V/RM2K+J WQ'K&S M>=IC*!I';"4_##L8))[#&8#]8'W08KE?C,QR!-E.C](PA(27]YRD#H5,*OON M]2#*N%,YV63^[CK.PW0\G?
X%V=#PRBMD2,Q)*\3W'\8'B!&' X3X*IAV\MSE M;SA6.<4RW&]SS [L* V>L266A.!HS3 !1QN*R$B-'3HO:INP/BVW+ 8^?#V M=<3M-^=4<6D$F3&SC]NA!A1P7 >-A8@(H(HB1%*KK"L0DP)-
CBQ)LZJ@QFH MJ 9U")LL0IA!,!%+KYX6 #EQCE$G"ZX:Z8P.C@9C(PLHFS455TU&;HRVZ!OL M#Z(U42,;LMMU@.8*9C 00 (2 M!9TH=!
<5G!84%&72[9*3TG&RXS61E#W=^PA<];_OG,7=MU)50;'$0G?-]@# M+#7X;@'_VC:;DFU-LRHZVHS@Q/01:2WZ?<"]+@0HCK+!$#!$V<)"X CP\B@Z M))! 7<.#I+,%V-&J8=%=\HF\@O)E [:
S4!8 90=WG?8(0+H03!39B= M)U'%F8IXICJ0K\.!7#:>VV/,1RB'2"_N<-JZ6+3%%*$?"X&QMN>Z>\SW9TT3 MR;C]%NG&1X:FE]W0]/+HR---NC(W=6C:6W?KW5%W9S!6<3!^=/6AX>M_9LGG M
+1"WH$/B33@QGTM2(NGI=$6LP!6!#P0=^HD*3=_=>):.^:U3R'@3+9\2A(G MT]'/">PV)&W"V'ML'2%V$B!V.GY^F,1'CGXCDNSU_N6C,/; MT?1T")'02.3(4XR M<\PCIE:9F,VFH[/IB[?
[JQ&G!WM_:&>Y8>3J;LBMFP5.#*&C2:UB6TF#*/$P M$-NEJN+ L]M4%(.3L"N>SPN%SA^=QVCFR334':H@L:5+!^5A\D+9% M;^A7CH7! L#R;MO$FZRQ-J(]#<'M/-L2;9%&^*:.S!+F7&EY:
.5A\+A2#:V M=S9PH3&J^/A)7MJU*3<429]#H,.830M_QHSRSF6ND*,H/QU-WW0H \SCHOCA MG3(5/27%6#P'!L?;LJ7Y#ZB'L \+Q/9Y^4G$ MG@\Q>ZQ"$K=DG& [>SU]\1"U<9F,1Y
HV4'*M:GH\TWO?)^P MOAV1['87%W?9.R''P37!*]^);N1:U M>EE1TO/O?8&F)'> -]"GD72ZRZPM M %/>?Y>J/S\H#XU[D][WT8KL*GP%#O.H]O%3:?>T^]!\';^O;I?'K]2_2(L(M.E'2$J+3\3GF-
1N__,8;3 ?A:^O">&^J<%F0Q#&#%^#]TN ,G6YX@^[S^]5O M4$L#!!0 (,: :%E(/I+L)P, !D' 9 >&PO=V]R:W-H965TK#8@]X M6WO7W1V'Y-^?61M\R!%!>8'9V9EOOKGL>+K5YH_-
$0D>RD+9F9<351=!8-,< M2V'(=(6*;]:.E(+X:#:!K0R*K'$JBR *PU%0"JF\";31W9CY5-=42(4W!FQ= MEL(\+K'0VYDW\:*6[G]R2F"^;02&[Q#^E;=&#X%'4HF2U16:@4&US-O,;A8 M)LZ^,?
@N<6L/9'"9K+3^XPZ?LYD7.D)88$H.0?#?/5YB43@IO%WA^EU(9WC MH;Q'_]CDSKFLA,5+7?R0&>4S;^Q!AFM1%W2KMYJPE_0X:6ZL,TO;%O;X4.S)*]F/YK>8(;=Y52!
<:_7V4BLRNF\K#7Q6A 8M0>^KN[?]:4 < MT?D%Z0Y]V:)'SZ!X(H!#4?CN1!I)ET9R"GU^QV\UJ[F' M>@TOZ.@Q^B<#'*> _<" *E4\JH!SYC7:1%4=.#R+# _2QM!9?6PIKU>FNAU[CJ MVG*Y;?
\" _JF%8C,0O1R(_&3F"HR/)T.XYLTH5:I+AT)&KFIJ M4B3]HH1{^) 6=>9T(OM=M^/EG)_SZ#.G$:3! ;,*(+A9 *\@'B]*%X(QJ!* M'X'!4-E-(LMB@?0BP=]3@%ZZ@SCJP^))H!>QC/S)>-+GD/%PR"C^>
<* L9\D MR6$-D1_%8?6BB3^*0R><^^-P=$1S;+B#@W55HMDT2]E"JFM%[>;JM-W>7[3K M[C_S]J-Q)0QWU4*!:W8-S\Z''IAV$;<'TE6S_%::>)4V8L[?+C3.@._76M/^ MX)T7\YOU!+ P04 "
#&@&A99 =]S)T# #.* 0 'AL+W=O94Q[&P2Z]%A-]8UL68,G&ZE]:G"KMH%N%:.E,ZI%0,(P"VK*&V\Q<[(' MM9C)S@C>L <%NJMKJIY73,C]W(N\H^ CWU;&"H+%K*5;]LC,I_9!X2X84$I>
MLT9SV8!BF[FWC&Y7J=5W"I\YV^NS-=A(UE)^L9OWY=P++2$F6&$L L7/CMTQ M(2P0TOAZP/0&E];P?'U$_]7%CK&LJ69W4OS!2U/-
O8D')=O03IB/S"A>JLD1QO[*4\&H6G'.W,XGUC:+/E:\%@J34S&FA3PCLIRST7 M D9/%(_T>!88=&9-@N(O.J!R0O 4_@@&U-I^*4I6?FJ?8 D!Z;DR'1%K@(^ MLO8&AWM
'$I+D"EX\1!X[O/@%O"%&&_#/:;CGNA!2=XK!G\NU-@KKYZ]+:>B] M))>]VZZU2TMV-S#IM%,[9BW>/,JRL*W5V)(AAB2:^B+1^S1LD/2<@-W5*EG
MWFSA,Q6=D_P4U"7Z5QU;5A$3D+=RS'3Y)+6(:5E2-%'+[#%&< M^VD\A5&>^R%! 2STTXC G>M$I*J8<+YUQ5L-)/$'+5)XJ?I= S$)R1$Y[U] MM78,6N2,G(@?QS%R\),(E:918JE-B)^1B>,63?
SIA%AR6>QG288(Q2$SDVX M/DB.%WL&=:Y3EB74AR]C/JI-Y/^@]4;3G2 M$FR#IN%-CLE5_?3L-T:V;F*MI<':&PO=V]R:W-H965T:/G8)D*1 M&DG9\7[]#BE9L5?72! _V(O%R+M^\VHQV4CW1#8
ASR47>NQMC*EN^GU=;*"D M^EI6(!F)55)#6[5NJ\K!73IF$K>CX)@T"\]$]YDY,X>U&0D:\.9@ =%=%V6 M5.UO@A/1A5=PQS,U^!!X:[?25FR$H1F4A %]['$W#6]N M!Y;>$7QCL--
':V(M64CY9#>?EV,OL(" 0V&L!(J_+'V0_LG9CK8LJ(:9Y'^PI=F,O:%'EK"B-3>/PQ"U#)'#W2AR^.^HH9.1DCNB+#5*LPMGJN-&<$S MB#F>,&9R2SD5!9"YRX"9+"LI0!A-KK[0!0?=&_4-JK'$_:
(5>=N(C'X@ M,B?W4IB-)A_%$I:G_'V$ŰV&,#AAOHXL"YU!=DSCP211$R05Y<6=S[.3%K[+Y M$3@UL"1W3!=TO4!++=M*#5I;&2@7H+HD(=-2 M*L/^0>Y?E-2Z_7ZB3)%OE-=P[*PC"
[Y>SZ^)P>:&:_ _OGA+\MS/H@$ND@P_ M5VŠO/6<-HK!* M\#[+\'NHU1U9A& 5^GL6=_KCG#D, _"#-R!T5K?^CLC_\^],H]N,DP546 M-QX(LEY[GF?)]TZ(DM!/HB$).X.:D_R"
P9#^\B&)$+IT1"M'V1^GD;6TW'D M#]/ :D_L]Rj*4Q>!&%&E*;E066E76>FK*^O%4=INIUO*N/75>WP%W\ J287Y M9^)F(?0)N<,^Q]MG/4Z(L85I_EP17@1SO@B_V"JPR+8=,GJ"3-.3<#ID
MJD-6'"$K6V0^V8$"+-"VO/3/%==,:G.:558LZFH;0$CV0-5)^AYRMB-=@-D! M6%K4B*&W'/[VCDGXD+0!UW0!Z\.^K0H5(U&?7RN;'O2#L_OV'H4F;6-[#=& M%XS_L+%>U'4^I@>E<*Q4.J6'[LE?
E#;1*O"55DS_?&L\Z1,$YS@T5+%6,Y05 MEWL C(J %3.V1\/ #\,4%W^3 0Z,3" 0.)LZ+-]!>C>M15L76&:D-Q/@F" M@W8/51=MZ M,'VT;6NBG@[SU-3WGD7.^"(<^9@()4S]&VK<$FT?B6E.:^X,\
M.)L>_:-)"=O5VLV#]K&IA6F&INZT&SFGS:3U0M[,]A!UTQPHPF&%K,%UAA6M MFAFPV1A9N;EK(0.<6ZYP;$9E"7 ^Y64YK"Q"KI!?/(O4$L#!!0 (,: M:%ENQLS2E 0 !4- 9 >&PO=V]R:W-
H965TB#[0TMHA(HI:DXG5_?8?4 M8=EQG+3H0U\L7C/S?7.1GFRX>)()@"(_LS274RM1JKCL]V640$9ECQ>0X\Z* MBXPJG(IU7Q8":&R$LK3O.@:%]"^%O<"9_U62\PRR"7C.1&PFEK7[N7-0)\W!
[XQ MV,C.F&@F2\Z?].37>&W/$"D"FM@>+G&>:0IEH1POA1Z[1:DUJP.VZT?S+< MDH^1B $4^E^26;^JQCD:B4BF>U,"+(M6%Y]Z< :#^\1\&H!S^"N#!F4MU31V43P#1'Z-&K3
T/52",XENN@+)3 789R M:O:),D&^T;0$<@=4E@+0XTJ2\T>Z3$%>3/H*K>BS_:C6>%-I]%[1&)([GJM$ MDE_R&.)]^3ZB:R%Z#<0;[Z3"!10]XCLV\1PO.*'/;RG[1I__-N5;}J.4:]:2
M_'&]E$I@EOQYC'.E,CBN4E?.I2QH!%,+2T."> 9K]O&#.W2N3@ .6L#!*>VS M!59B7*9 ^(I\8CG-(T93Q'&FLJ2N<_85P%&[/>5;0?/OQP]AS1U>2 MK%H.=,D$L4:DS2%YD*K"H8/$\]}4
MN(/P$:%DZQS51#3'-7Z(+]M5'3DW=G@I$9B\N"28^0JR)8@V_U-VIV MJQ0%4_M\\HQ7WN+'E"'@-YV-\+0'HV\5D_SK9R?&U#%WQW%/O1Q5 +J)]%()6XCJ2+LFTUSY_$FDW&-M>
M.'[%=K/[:G#\L1UZPVI\$)[7 \.IS^PWP:>+X=8GP.$ZI9?Q6T%[AV@%$_ MG+\->SBRPX'W8GZ054-,']3^HP$0^V_8-^GMALX]F X_+\DUHG[9]#>/X-W MWS_SA"(/J3NBC@!26"@>/9'O5
C=X!K66]-<.[SG>[S;8\=NH9-H_O4M%.V0 MF^EK(4E;!H?M^/>2"H699AXV!\WY-T2Y]_YUKQ-7>]&-[!F>:X!=^Z#O60* ML7\Y>TN8S(,@)-=QS#3:E@Y6
./QBVHY_%;ATT(=D\WFN:O[I7.Q6_!];>U" M,SH!_6' AH+^ MDWCMKE#4Z8TP;T3U"*\FBA?FX;OD"I_19IC@_Q80^@#NKSA7S40;;/\)S?X& M4$L#!!0 (,: :%GI\TCC(P, (8' 9 >&PO=V]R:W-
H965T(-JN&[6$+]E-SJW$7#2@EKT$:KB31L%L' ME\GR*G/^WN$SAX,Y6A.G)%?]F]O\5:Z#V!$* 85U" S_[N$:A'! 2.-[CQD, M5[K X_4C^I>.VK)F8%K)?
[AI:W6P3P@>]>Q8*^Q'=7@'O9Z)PRN4,/Z7'#K? M- MT(1JKZCX8&=1<=O_L1Y^'HX!Y_$([0.HY]U=Y%G>,,LV*ZT.1#MO1',+ M+]5'(SDN75&V5N,IQSB[N5;R'K3EN0"R!1X1<\";J&Y(&D<$AK3[
Q>.FA. M/5[Z MX-Y);<<%,(95H-Y,ME;JS&[^/K*;$=5G8:R_7,TC2L@'6 36% WT.P M>?,JF<9OSS#-!J;9.?3-%GNP;+$T:M>5Y13!LQ"G=Y5X)/9U[I0V&3&0NGN ML7BV4P*[=,>
&^$2_^1Y8H.B:+*:Z2 M,/G%/(V2D&9T3$:+,%W0T\H1F<[#Q23KD+,XG,9STM=_\3QJ/YU-O)JG>OU< M%PT3.A\ :>%3:N]? "<90;HQ.5B'1^:RFZU/[MT+ M]9[I/9>&"-
AA:'PQFP1$=U_VUC5^$F;*XMSVR\K?"A!.P<\WRE,=[]Q%PQ/ M[^8 4$L#!!0 (,: :%G:$+2P;0, ' (9 >&PO=V]R:W-H965T M5 MM,R6LS\VIU>S%1K M!9=XI\&T=;RKJ%>#%KV 8?
T/[6W&G2XAZEY#5*PY4$ MC>MYM$RO;T;.WAO\SG%K]F1PF:R4^NR4\MYE#A"*+"P#H'1YRO>HA .B&A\ MZ3"C/J1SW)=WZ!][I3+BAF\5>(/MIJ'EU&4.*:M<+>J^T/V.4S=GB%$L;_
MPC;8CLBX:(U5=>=,#&HNPY<]=778<[A,7G'(.H?,\PZ!/,OWS++%3*LM:&=- M:$[PJ7IO(L>E.Y0'JVF7DY]=W*.QNBULJ[G"#++$\](^)64\OV]&[R4X"/F!S 7DRA"S)1B?P\C[=
MW./E_RI=)DNX1\$LEK:T[<$M1P-_+E=D1?WRU[$*A "CXP'<';HV#2MP'M$E M,B_8K1X^R:=.)_]!T' U]$>GT!JC7D80;7\&L'\.$UA\-CO O5@X][A7Z1,W4A4 MEL2E*R5]=U6@2E-
#_-02OQ[W#*97$_I]^^8R2[-WG7X8K:B8WE"5\O&DMW/R M+3,5-.R9'E\;SHF5?]-;%/3S=)@FXT'OL=./LSJ2AF,I@?,2/W%%?7_\?A_ M:_4>"X\]A#P=!M8*U9C%GRA13M= X)I&UL
MQ5=;;]LV%/XKA#L4":!&$G5U:AMPTLOVT#:+V^YAV ,M'5M<)-$EJ3C9K]\A M)2M.H'C)%F" (9'B.=^Y?8>D)ULAKU0!H,E-5=9J.BJTWIRZKLH*J)@Z$1NH
M<64E9,4T3N7:51L)++*5>E2SXO=BO%Z-)O8;Q=R-A&-+GD-%Y*H[]J8O#V# M4FRG(W^T^W#)UX4V'S99,/6L #];7,A<>;V*#FOH%9F)A(ED)@A$P;!(:O:SB'LC1 Z,:/#G4FS2*^^,=
M^@<;.\:R9 K.1?D;SW4Q'-4CDL.*:-6^%-N?H8LG,GB9*)5]DFTK&T8CDC5* MBZI31@\J7K=O=M/E84\A]1Y1H)T"M7ZWAJR7[YAFLXD46R*--**9@0W5:J-S
MO#9%66B)JQSU].S]CX;K6S+?,IDKM"D?=U#OE]?1=]ZAVC.\?.Z$' !6Q.2. YA'HT/(7](&%%B]X#*]@$MZ< M80%S:S*5D]1KL^/?Y4FF))/EC*/@6.QS&-HUSJC8L@^D(.T.!O(;1 M[/4K/_;>'O \
[#T/#Z'/%MB(>5,"$2NRT"[ZJ(X%Q6VIF*6W>]OS!B&?#^(M/NQ[:V9IS63[9] U0[9,$?RM1(E=C;SA-=&%:!2KL\&@7)AXZ$;D^X0F MCH>JE#I18IS#04RMUY[C)6,$X81^0
7Z*>+]'S^$*^;$SQ%)F; M+1+#;?8@E!$6'6?*U@(X!)KW:;!W=YL[_MGOK*&,)*S=8'3!-#*JUGA<$ /# M,W@CZO*67(.R5<+%G+?N/F35ET8KC6,CAC#O(.M8XSLM37SD0D ^8E-KI-7K
M5RGUZ5ML#9 9-U0^HE%Z3' W7P%'"3=C=8;G R[$_O%#^ %6^DZ0A(=*%/JE M?9%\)TEB\KV5/TIB;[@^-,;"W0,>VC2P0V/R N%ON2[(!J2]\Z +MLV[- QE MPJO340D9QJ-H C:Y7@LY\]-
C^_?,9AZ,;G8=R/_$V\$=F*FDT2*Z8U288/-DHJFMT4O/X7_;<;OH[FA%GQ#X;ND?@_?HT([H[MU)*Y\K>_-6Q-:EO9[V7_O+ M_;R]TJZ)M_\,/C&YYAAV"2M4]4X2/*MD>]MN)UIL[
UW*33>E^VPP#\H((T MKJ^$T+N),=#_Y9G]#5!+ P04 " #&@&A9$,4FGNT$!.#0 &0 'AL M+W=OPO0S#]L'FV]WQN>-S1^IL+=6= M7B$:>*@KH<]'*V.:T_%8%RNLF3Z1#0I:64A5,T-

#M1SK1B$KG5)=C4/?3\C8+29^,:7*V,GQM.SABUQAN;7 MYE;1:#Q8*7F-0G,I0.'B?/0Q.+U(K+P3^(WC6F_UP7HRE_+.#][+\Y=O 6&% MA;$6W>(E590T1C#][FZ-A2ZNXW=I8_^O\)U_F3.,EK'[PTJS.1Y,1E+A@.M;66^R?7/V/OC !:RTNX?UKVL/X*BU4;6O3{A]+GH6O:0Q^$U"F&Q$#KT+E?BT+6" TJF*V80GC_MG\SE\%4*L]+P2918/M-#C#MY@0BWX/0#^,#]J+!W\C9B_;8^\24X&*IX7;P]O>/./7?YVYN+=YFS* MG.J&%7@^HIS0].YQ-'WW)DC]#P? Q@/8^)#UZ8Q2L&PK!+F "Z9Y 4R4<,6K MUF"Y.,:W7Z361T^GM\N)@]OL=N+["F$A*TI:"A<82PC0:#1-*K,"0\NT?=,: MYK*+$,X'A&6/4!"Y^!.Y=$ M<0F("0.8TM'6[(AV=<>[%NZ6+_HJU>%*=H&[:&A4S4IW"S=,Z,T;O>=LY M;R1<5*RX^T(['>S;X)6@LP+HXGM!%Y.6U#'C[TLR:A',+(TABL4DA*W,_[# M50E"R^YIOR5VVVM(0R],?$@#+_ #V^3)!%+?2]/T$.R_!^B?A).N\2VXDS1W MHR08:/1_Q^-:T)FB-G3R=+-HTK4(B#^&/5 D0B_*)Q!X<99XL5Y#K$792'\ M1!<,$-'PP1 A6ZY7=#4XO4(*"J;A'4,%EP]$-*A?&'[W9A(&X8>A?4\Q#^_+L M:)CX!XY2#@PD+UA5M%67!>1N[J51:CN1<^0MQ!,Z4QOU*/$"6OK7?' '1U<9 MX&)!=YOU4&/1*FXX:<99!JG[Y9 'X2[I?0&SAQ;&$1V9%U'.4!/G\68TZX"U_MFL!21#9>X^%DSR(OSWS(*-1^;$=!%$!&[OCA80*^BMF9:X*.TFGJFCB' Y4W M&2IO\NK*>TNQ$8:SJG\BF8?CD\/1=7:ZO-9R1HNMZA BAL'#Y;F@SCVE^;U M2^+PFL3<\39;>,L-WBV&F!4SI$]!Q@WZA45O2WJY!;D[B"UZ:YACP8@6!5O2Q M,\%HI^-AEVY*]Q>'?E[K_X.*/C.RN /9=.B.P0:(%W@L!?E^3T7&WEU$]Y)WM$G%.R425,.HS*C%AF, W$E*\L#YK9ZP5W+S&5.BE";6*EP<)]0,B.?WGT7Z# M%%+WAA8%NDNRWV#;9A8-Q8AH' ;[C=$#^H[29H\=BLU@*(BRH?\:;%YOV]MG M_&4=W:04TN_2L&I3PIZ3:V>21UY,R1MZ261CF%$\(^[JG.Q-XO/7&I;MIZ5[R MFH#18Z%[[@ZSP\"Q^Z- "3>?6E%96K)85?,#%Z3JGV24@ZI[O7<#(QOW8IY+M0^]OUUW1!P\]*T#K"TDIU@_L!L,GU/0O4$L#!!0 (,: :%G&P*K&PO=V]R:W-H965TACTH-F,:M25/DIOV[T?9B9L.:5YLDB*/#L7+ M;"/DHRH0-3S7%5=S]]"ZF3J.2@NLF3H7#7(Z60M9,TVJS!W52&19%U17CN^Z MD5XK0+/=R60F6EV5'.\DJ+:NF7RYPDILYI9G[0R+,B7T,3C)K&$Y+E$_ M-'>2-&=R%*$[@O[]" _=+E3+BNF\%I4O\[.%W,RMB#+-6LK MO1";:[C-9V3P4E&I[@N:WC?T+4A:I46]#28&=OL->0.R^$^!O _R. M=W]1Q_(3TRR92;$!:,P)S0A=JETTD2NY*D# '<)W JN"P6?>8;9VWB'RT, 1W#* \H MX!*:U!>94L$/$CT(?)GY?(*Q%19-JWD6;'@"%6I%1Z@(T'5^+NF\Y?0D]KWQ MA:+!?*65OJ*2'2TX*SE%B58QGJF/4_C1,JE1]LT!5%J-]8IT4]_OQ/!-_QW M;NIO/L&>],!+;1PUTT3A WA>9,>3L9'= MSBH(|[:K^4!>DY$'7NC;XR "S_?L,!P9I&AD3]R\D4:N/79CDL(XL.-Q9*0@ MM/TH@D/5=O;FLD:9=]M'02I:KOL1':S#@KOLY_K5O=^,MTSF)5=0X9I"W?/Q MR+9;YQ>T:+IIGPE-.V,3BQH2:,TM'G2^%D+O%'/!L/;3?U!+ P04 " #& M@&A9>C00FNP" L# &0 'AL+W=OG8N>B>3[J> 5B+[P2T M-C)0EYI=F,TO&CF**(KF B0PA4UR3]&^K!A)28R90A=QS NF"%NA.:QZ +KB0ZF8+"A,H/H:MTS,:S&U?Q79;Q M^0?B6T#>08%WBGS/[^V!3X[#K_$]\GO[T*Y,5)TMO\Z6;^EZ!^@FG&U *+*D M@!; "!?H*UO^NV_<^[9/;$EE# M?5"K#RQ[<$#!%)8*S9A4HC!U13^OM &:*>7799 MEIW9LDM]7W3G"_V+3K"^%B@'86[%WDXOG0RM$_-YW41>Z&YV11X-XY4BSVJ1 M9__7V^A/XWR?PJ,>7EKQEL@:R>C7R>BWVNK]-H6W1-80/JB%#]ZBU0=/MOK1 M,%XIT>I'/;RTXBV1-9(QJI,Q:K751VT*;XFL(;SK_9M] MO+=H]LI+H]L[7O=1PS]E56IP=T8Y,T=?8[$B3"(*]89YG8'^*HIR-"TWBN=V MNEMRI6=%NUSK<1Z$,=#O4ZX551LS,-9_$**_4$L#!!0 (,: :%GG-S+I MX0(,,' 9 >&PO=V]R:W-H965TJH :G:A'H4@'- M7%#!@S@,AT%!F?"2D;-=]V0D*\.9@&M%=%445#U,@,OUV(N\C>&&+7)C#4$R M*ND";L'N/T.@96+Q4W9V1_[X#L$2;()<--I-"CP* *RR5(&\;3FG'\#..(M7"+)7)/W(H/L<7R ZML4Q)L43.*=@%=RY9->>$CB,(XZ^$QWAW].#89'-CPZ WWD&GUYY(S^'U_NI$T]IX#^>;2>FZ@-T-'[$EAOT_>P=:%$UW2%,8>/GP-:@5> M\OI5- S?:=G_3V"/;4%*" M2D&8@RI!]7;'6QQ#?Q"U)&LAP W!ZI&38*AG^@Y)YI4P."I_Y"F\KEGQ#9@^D MI I'7?2'OZ4X]GM/V,_D\=);&&S5RP+4PK41*Z(2IJX;K;7M5*>N0#^Q3["# MU0WG%TS=_BZI6C"A"8#?,L0N#L@ZX/I?2M;"9V@[:O)S\!4$L#!!0 (,: :%G)6QBMD0, %,, 9 >&PO=V]R M:W-H965T"3/DP,77^4.0)&G MLF!R:NV4VM_:MDQW4%)YP_? \,N&BY(J'(JM+?<":%:#RL+V""><R2YHS*YG4M< T%D5994?M!P0]3R[6>)O[R(4[I"3N9[.D65] ^[=\%CNR. M)A,UIQ_U8-WV=1=8;!00*HT \7' M(\RA*#01AO%OVRCUT+C7P^/V9_8\Z=\OE327,>?$YS]1N:L46R6!#]T(]\,.?MT.83:KZ4%[+^)8?6UK%(6DG%RQ:,$90Y:Y[TJ=7A"(\9H#7 KP^('@!X+< M_U(/00L(+O40MH Z=;O)O19N015-)H(?B-#6R*9?:O5K-.J5,UTG*R7P:XXX ME3Q !EAYZP+(!\ZNYYPIP0NTVD)W3($]<@U66%Y9A7:\ VY!/%V 8KFA;Q" M[*?5@KQ]D)R1CSM>2^>5PWY3.SWE?_K#W$S\ MKH[\FL^_](Y24U%\>< 9@MOI0$7VMZD &A>!V84^,6_EGJ8PM?!(E" >P4I^ M_<6-G-]-ZK\FV>(UR9:O1':R3D&W3L$Y\F1&"\I2(%21-6QSOO02X:[>@\BY M:5?-&KZHYM.WSF/B>TX43^S'8[6'5E[DQ3VKA8$+[S/_U&IIX/+C<=A9G20>M=HF'9Q/_@'=NCH59ZMR5R->5]JM5<;SNNMIE>*(=%V_>G6CPE!95IN=H]@^> MRWA7*@U^"7%ETK(),3S5LJ?DT,8=!ST=#39>[/5D'!]%X[%9Q*@3,3HK(Fy> MO'D97DQ"$N_$24HDP75=[XIWV@0@N>[O7R'-M=]FX6!)^IE:Z!Q?<^<]JA+ M=W0VW;N3E;Z@3$P:C(:!>>-XW%-A:.7Z8=B3P4#ECH*>6,NAE1\$@5F)N%,B MOO38):=/S#BX?8=1WZ_SU6H]CIK>KB(]IE_W$U*=M'75(08ENWIY*DO&*] MN>BZV:X#OJL:OI\S+V=NX;Y!7;.38/IG;YIM]I3@6GP>M) 5LT)5S,\+5$4T+ MVPP4W]<4]VIHKI/CQUUQV2_"T 7[?<*Z>']I!]S\B^0]02P,$% @ QH!H M61?RLU<^! 818 !D !X;"]W;W)K&ULM5A= MCYLX%/TK%ENM6FGP.9]-HDT3=1VI.YJU+3=A]4^>,!)4 &SMDDZ^^O7$(:O M.*25G)>X9[#N3>^'.S9@;)O?$>(-^S-.=S8R=$<6>:/-]1#/-;6I!@+#6197EFAI/<6,SJ:X]L;.E2).EA M;D#CY<*G9+L3U05S,2OPEJR)^%(\,CDR6Y8XR4C.$YH#1C9SXQ[>+9%; >[(MKPDY\-XYJ%)YHO1;-7B(YX95*2(IB41%@>5A3Y8D32LF]>/?AM1HGUD!^^ SAD :@#H1P%V [#K1(_*ZK166.#%C-$#8%6T9*M. MZMK4:)E-DE=_XUHP>3>1.+1XR 7.M\E32L]YT1P@/,8O*@->@20'GW>TY)*< MSTPAA5>/-Z-&Y-NC2'1&Y)H4M\"V?@/(0HX"OIR&KT@DX;"&VT.X*\P!&9&[(O M.6%[8BQ^_05ZUN^JS#61#>I@MW6PI]@7[QGEO)L4]QDMV6_M@ 'R4# S]_U?M45LHR"1+N<,S:&3;=^UP/$N5<;87G)FJG:5#?9X,%6;M^Q8:-[TJSO-"ZUQ? M=:8.M;@Z5-BZY<+QIXZ5IO7 MQ39,NS-Z>%6GAUJM7A?;L!:=V4--;@]/C1QYOG_2_I?"ACH[PX?Z'!\]O%RN M*=P3K2K/#VT']<6BSO.1%L]'IX:.$!K;OB+*=^PSWR6H)?PU7!]UKH\TN3XZ=7-DV_9XBEZ(&JKL'|_I M&PO=V]R:W-H965TMANFEP$6F##[RLK N$6=K0$I9@'YN%QE,XH#!>@$D3+]2^ZA:#SB^MY MXO)]PD\,G=G9$Z=DI=23.]RQ:1 Y0B +0MPZ!XK*&&Q#" 2&-YPUF,+1TA;OI[M+?I7KQVUK*B!&R5^<6:K:7 9$ 8%;85]4-UWV.B9,+Q<">.?I-OD1@'}6V-5 MO2E&!C67_4I?-N]AIR".#Q3$FX+8\^X;>9:WU-(LU:HCVF4CFMMXJ;X:R7'I M/LK2:KSE6&>S.VFI+/E*)D9]80*AGYIA3KN!#D(UGB;\!:O%8%N:DP%PSA M\C7C[!8LY<*:IO'1P&7T)R34?2!Q%$\)H_+6W)ZX!QKO!W*&NS8-S6$:H*,,Z#4$V?MW%TGT^0C-\4!S? P]FU-! M90YD!267DLMR'\$>(O$0SL#K;#R^O$HF:;C>TWHRM)X<;3UCC#O3&5)H5:/U MGEMN^L@^$CW89(=$M+]_O1/WB0=)#N@.WF;IG#'637HTL\O/W+52MN:;(@. M(VK6. ,UO9IO]U3C=S!$0(&ET?DGU*O[F=$?K&J\3U?*HNO]ML(Q"]HEX'VA ME-T>7(-A<&?_ %!+ P04 " #&@&A9R,UOH5D$ ##% &0 'AL+W=O M()HFSMH%V?_W:(9.0+S-HF1>(XWN/S[VV[XD]V3/^+#8M$OU(XE1,K8V4V;5MBW #"14#ED&J>E:,)U2I)E_;(N- E[E3MO<49V0J/4 MFDWR=X]\-F%;&4'#TC'%A.+4!;.@ NY8_&>TE)NI-:;0$E9T M&\JMO;/\[% $--5[(8I'_HGUAZU@HW K)DL)9,4BB]//!?O2).'+ 7H\#*1S(M:OW1;'XH)R?YO?H_;L/Z)TV_V/#MH*F2S&OI>*L1[;#@M_M@1_IX3>' M;(!O P?ZZH.QFF#B!KV9B=QO$MVRQPR7CHE&8U>EY)SS/2^\R9$.@I5=4MSEE^5E6M<(9'XWM^@V+;Q/=Z M^ U+?L/S^'U1;>@D.&R-?M7,88<)<8?=#$8#)%7JQ);_1*+]/K%3";MSH?)3 M !GK3X>-[_H]'(_$'U^]!!5(M0*#FR2[;)P^EI7F8J.*G2A#A7-CFGW2Y-8V M4 ,.<^'WS7(D@-JN@^F9*@(<1C5%&, ^"=('(T0Y^ZZ2Z'5 ZYD%7MO7H6P4;K/ M3LB%T.H)]70-FVNT;48|]^%QSQJM=!R;A?R.6M26:Z?) MLD/X>PA6:H[-ZD,:4B?P-.SY'#)#G;WW+H16/XY5*DNDA6"DZ M,2OZ&<6H0*H?NDY4.VQP7TTGE0P3\ '67) *YU%CDIN?E5UF(S\8-G-H']TPMZ>N]KY2OU:2A&%;*T1GX*CI^N#$[-"3+\DNG!9.2)?GC!N@2N#90_2O&Y$M# MWV.5]Y:S_P!02P,$% @ QH!H699J3:&J @ ?@< !D !X;"]W;W)KM&ULM55M3]LP$/XK5H8FD("\])VED2AHVCX@(3+8 M9S>Y-A:.G=E.0 ?K=W9*Z+2TX@/]DOCLN^>>YWRVXT:J9UT&/)27L.D=A@I/!?O2).'+ 7H\#*1S(M:OW1;'XH)R?YO?H_;L/Z)TV_V/#MH*F2S&OI>*L1[;#@M_M@1_IX3>' M;(!O P?ZZH.QFF#B!KV9B=QO$MVRQPR7CHE&8U>EY)SS/2^\R9$.@I5=4MSEE^5E6M<(9'XWM^@V+;Q/=Z M^ U+?L/S^'U1;>@D.&R-?M7,88<)<8?=#$8#)%7JQ);_1*+]/K%3";MSH?)3 M !GK3X>-[_H]'(_$'U^]!!5(M0*#FR2[;)P^EI7F8J.*G2A#A7-CFGW2Y-8V M4 ,.<^'WS7(D@-JN@^F9*@(<1C5%&, ^"=('(T0Y^ZZ2Z'5 ZYD%7MO7H6P4;K/ M3LB%T.H)]70-FVNT;48|]^%QSQJM=!R;A?R.6M26:Z?) MLD/X>PA6:H[-ZD,:4B?P-.SY'#)#G;WW+H16/XY5*DNDA6"DZ M,2OZ&<6H0*H?NDY4.VQP7TTGE0P3\ '67) *YU%CDIN?E5UF(S\8-G-H']TPMZ>N]KY2OU:2A&%;*T1GX*CI^N#$[-"3+\DNG!9.2)?GC!N@2N#90_2O&Y$M# MWV.5]Y:S_P!02P,$% @ QH!H699J3:&J @ ?@< !D !X;"]W;W)K

*_W:9F5]3=5@,DDA[B:8^::V>FKWMP[0/#MPD5L%FMDG:_?K: MA!((A*TM^1"PN>=PSL67B^%81I!!K2T'-X0@K2%/+9'3\4Y$Z]3TML'G^A?W7 MTKPQLZ4*5B+]DR7ZL'!F#DI@1XM4OQ>G-U 9FEB^6*2]_$>G*M9S4%PH+;(* M;!1DC) ^/]&.5B 8 !S< I *0_POP*X!?&CTK*VVMJ:.+N10G)&VT8;.G96Y* MM''#N'V,&RW-569P>KD2_ A2LVT*: . .<"8G>"0T*O48;LV22PLR+737W<@V: MLE2]LE?;P<^;-7KYXA5Z@1A'OQ[$H2A/U-S51],]DQM7>A[.>L@-/1O((IY#O M_82(1X(>^&H8OH;8P'$>)]!MPUV2F3@^ITT-*ON!KTY,4<$OBPR"EK8:&)=2^)8]+:^X>F]*[$63B MF5]=UA(UJ45[-1D4] 8]%7;ZV='2<#4KL1KZ?A MM%]H6 L-!X6^,]TGIE)^8GR/C.:"ZSYQX7^*ZT:0("*^WR]O6LN;?E=-AWUB M!RF_=FF/1-9R/ZO=ST:MZ=F8QDC\&I!=L,P'JAL M[%VZL#=V;5>,K=+%)"!7DOO"(C\B-Q0WOAOP&$5>L;0R2V;1)+B6V8W#./\" M;W9#Z^6&#XV]LX>MSN4>]LD?MX6.QM3-PZ>)XW#:.1^WC8[&US5\Z.?Z.5EYA MFZLNG$Z:]5QYZ,:=*OE+-|>CMW/H[[?E7GHZ']6I5RS-;Y\P M)+-IYI74C;%R2#9V-79+^?>;*I; S&.IN:OS)\ENDS\S6!M29D M44_(XE5B^T+GU.@$|W2"^9K 6E,#K29'MS1'JPK0589W->M8O0. M+LZVDF?5#M03XRL<=9!7DXT6L$\]YD [HXFP+:#<"VGHSAPKO4NJ@IATMY0"I M8T^HHZ+Y*+@&5]=GH"=*)YFE%]W6AM2>HJ?Z@NOS[M@7RB7XU9W=-':_ 4W0-@[?%ZC]H--\0?5U=_ UJ42_%NMII[7VNTSHZR)L:]=4 M?U!=_HW/(N:7-=1:V T0WO06X&I4;+"IV*"RZAB7/BQZ_R+U]--:?5TF]'41 MEO*99W<@*19[45X^,1"08\;+O[CKM_4%UX?B6J?S? @/OMG#@O2S'8C2"5@UB2_$9]\|)SQW^)SNI'K6&P"#7C@3>A1L MC"F'&.M\ YSHCBQ!V).55)P8:ZHUU]4"4O@#SG 4A-GFA(H@2_W>3&6IK RC M F8*Z8ISHGZ/@X!]GKZ#B^73/M?M*M] MD]L Y94VDN^@+0-.1?TE+_LZM *BZ$1 M_^(/.\ZD6=Y3PS)4B5W2#EOB^86 M7]J/MN2H<$U9&&5/]8TSV1RT455N*D7%&DVD-A]I1'=%05W1"$-347?>E?#Z M'@RA3-^@*T0%>]2,V6V=8F.9.#R<[[..ZZS1B:P+*#LH#C^@*(QZZ&EQCZZO M;E[#8"ND41,U:B*/VSN!:^%B]%K23,FU(OP8Q[-8[C8,=4ER& 7VIZY!;2'(MWK_K)N'G,TSCAFGLT>,WUQT143CO+A'Z\=7ZHZD!KG|>HQY?@'JOH=XI6^1) MQ2M&W&6RM[*M(GS=2K=2U=S>O3C=:"S=.$E3 6=M0 3XRLI

MZ!VSCY4$>@?]'01Z!^H=!'H'ZAT$>@?]'01ZMZAW2Z!WBWJW/ZEWF3X/N5Q[MOM9X_9^D>C]?FZ^7ORR_=LYNP@7G!+\3/?X%4$L#!!0 (,: :%G63,"2 MX $,,C 3 6T-O;G1E;G1?5'EP97-=+GAM;,W:RT[#,! %T%^)LD6- MZU=YB+(!MM %/V"2"8V:Q)9MH/P]3@J50*6B*A)WTZBU/7?BD&^?:IC0QK;.7OOJ6,OE(*-+) M<4]8-BZK1U MW914V?*Y2T>*X#R9*BR)8M<6FZ(G^Y-CNF';?/*C\|3H\ M[G,DP^F)2X7(QV;_*VX34^FCWX^&:5=4_3(]7>^K]:MQ'H&-C^/O^.N,M_4/ M[$.]"%!^E @?6B0/F8@?9R"]'$&TL&UL4$L! A0#% @ MQH!H69C)" ON *P(!$ (!KP &1O8U!R;W!S+V-O M&UL4$L! A0#% @ QH!H69ED% "Z'P & @($-" >&PO=V]R:W-H965T&UL4$L! A0#% @ QH!H63Y\565R!P >1\ !@ M ("!+ X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ QH!H65U^-B4/!0 BQ0 !@ ("!^2$ 'AL+W=O8 MD,T) "-'@ &0 @(%]10 >&PO=V]R:W-H965T&UL4$L! A0#% @ MQH!H61" FY%W P *@@ !D ("|AE4 'AL+W=O&UL4$L! A0#% @ QH!H60"G?68@#P ME#4 !D ("!1&< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ QH!H65U[#CE#!0 "@X !D M ("|IG\ 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ QH!H69=NH)S@ @ O08 !D ("]J(\ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ QH!H M6;T"04.V! X@\ !D ("!_9@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ QH!H660'?&PO=V]R:W-H965T&UL4$L! A0#% @ QH!H6>GS2.,C P A@< !D M ("!=K8 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ QH!H61#%)I[M! 3@T !D ("!'< ('AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ QH!H6>&PO=V]R:W-H965T&UL4$L! A0#% @ QH!H62:?;.IS @ Q 4 !D M ("!P-@ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ QH!H64?%#GTC! D!(!D ("! MV^('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ QH!H68KH@&Y. P %PL !D ("!;?('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ QH!H6<^@;HQM M P -P\ !D ("!S@ITGH$ R' &0 M@(%R"P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ QH!H61[:R\5I! >1D !D M ("!MQ(! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ QH!H66D),S.A! ZA8 !D ("!11T! M 'AL+W=OT" !T"@ &0 @($=(@$ >&PO=V]R:W-H965T&UL4$L! A0#% @ MQH!H67YL&PO=V]R:W-H965T7!E&UL4$L%!@ !% $4 VA(.)* $ 0 $! end XML 74 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} XML 75 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 77 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 236 285 1 false 50 0 false 6 false false R1.htm 0000001 - Document - Cover Sheet http://www.blackline.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) Sheet http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (PARENTHETICAL) Sheet http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITEDPARENTHETICAL CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (PARENTHETICAL) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) Sheet http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Sheet http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) (PARENTHETICAL) Sheet http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITEDPARENTHETICAL CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) (PARENTHETICAL) Statements 6 false false R7.htm 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS??? EQUITY (UNAUDITED) Sheet http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS??? EQUITY (UNAUDITED) Statements 7 false false R8.htm 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) Sheet http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) Statements 8 false false R9.htm 9952158 - Disclosure - The Company Sheet http://www.blackline.com/role/TheCompany The Company Notes 9 false false R10.htm 9952159 - Disclosure - Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements Sheet http://www.blackline.com/role/BasisofPresentationSignificantAccountingPoliciesandRecentlyIssuedAccountingPronouncements Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements Notes 10 false false R11.htm 9952160 - Disclosure - Redeemable Non-Controlling Interest Sheet http://www.blackline.com/role/RedeemableNonControllingInterest Redeemable Non-Controlling Interest Notes 11 false false R12.htm 9952161 - Disclosure - Intangible Assets and Goodwill Sheet http://www.blackline.com/role/IntangibleAssetsandGoodwill Intangible Assets and Goodwill Notes 12 false false R13.htm 9952162 - Disclosure - Balance Sheet Components Sheet http://www.blackline.com/role/BalanceSheetComponents Balance Sheet Components Notes 13 false false R14.htm 9952163 - Disclosure - Fair Value Measurements Sheet http://www.blackline.com/role/FairValueMeasurements Fair Value Measurements Notes 14 false false R15.htm 9952164 - Disclosure - Convertible Senior Notes Notes http://www.blackline.com/role/ConvertibleSeniorNotes Convertible Senior Notes Notes 15 false false R16.htm 9952165 - Disclosure - Restructuring Costs Sheet http://www.blackline.com/role/RestructuringCosts Restructuring Costs Notes 16 false false R17.htm 9952166 - Disclosure - Equity Awards Sheet http://www.blackline.com/role/EquityAwards Equity Awards Notes 17 false false R18.htm 9952167 - Disclosure - Income Taxes Sheet http://www.blackline.com/role/IncomeTaxes Income Taxes Notes 18 false false R19.htm 9952168 - 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Disclosure - Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements (Policies) Sheet http://www.blackline.com/role/BasisofPresentationSignificantAccountingPoliciesandRecentlyIssuedAccountingPronouncementsPolicies Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements (Policies) Policies http://www.blackline.com/role/BasisofPresentationSignificantAccountingPoliciesandRecentlyIssuedAccountingPronouncements 25 false false R26.htm 9954472 - Disclosure - Redeemable Non-Controlling Interest (Tables) Sheet http://www.blackline.com/role/RedeemableNonControllingInterestTables Redeemable Non-Controlling Interest (Tables) Tables http://www.blackline.com/role/RedeemableNonControllingInterest 26 false false R27.htm 9954473 - Disclosure - Intangible Assets and Goodwill (Tables) Sheet http://www.blackline.com/role/IntangibleAssetsandGoodwillTables Intangible Assets and Goodwill (Tables) Tables http://www.blackline.com/role/IntangibleAssetsandGoodwill 27 false false R28.htm 9954474 - Disclosure - Balance Sheet Components (Tables) Sheet http://www.blackline.com/role/BalanceSheetComponentsTables Balance Sheet Components (Tables) Tables http://www.blackline.com/role/BalanceSheetComponents 28 false false R29.htm 9954475 - Disclosure - Fair Value Measurements (Tables) Sheet http://www.blackline.com/role/FairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.blackline.com/role/FairValueMeasurements 29 false false R30.htm 9954476 - Disclosure - Convertible Senior Notes (Tables) Notes http://www.blackline.com/role/ConvertibleSeniorNotesTables Convertible Senior Notes (Tables) Tables http://www.blackline.com/role/ConvertibleSeniorNotes 30 false false R31.htm 9954477 - Disclosure - Restructuring Costs (Tables) Sheet http://www.blackline.com/role/RestructuringCostsTables Restructuring Costs (Tables) Tables http://www.blackline.com/role/RestructuringCosts 31 false false R32.htm 9954478 - Disclosure - Equity Awards (Tables) Sheet http://www.blackline.com/role/EquityAwardsTables Equity Awards (Tables) Tables http://www.blackline.com/role/EquityAwards 32 false false R33.htm 9954479 - Disclosure - Net Income per Share (Tables) Sheet http://www.blackline.com/role/NetIncomeperShareTables Net Income per Share (Tables) Tables http://www.blackline.com/role/NetIncomeperShare 33 false false R34.htm 9954480 - Disclosure - Geographic Information (Tables) Sheet http://www.blackline.com/role/GeographicInformationTables Geographic Information (Tables) Tables http://www.blackline.com/role/GeographicInformation 34 false false R35.htm 9954481 - Disclosure - Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements (Details) Sheet http://www.blackline.com/role/BasisofPresentationSignificantAccountingPoliciesandRecentlyIssuedAccountingPronouncementsDetails Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements (Details) Details http://www.blackline.com/role/BasisofPresentationSignificantAccountingPoliciesandRecentlyIssuedAccountingPronouncementsPolicies 35 false false R36.htm 9954482 - Disclosure - Redeemable Non-Controlling Interest - Additional Information (Details) Sheet http://www.blackline.com/role/RedeemableNonControllingInterestAdditionalInformationDetails Redeemable Non-Controlling Interest - Additional Information (Details) Details 36 false false R37.htm 9954483 - Disclosure - Redeemable Non-Controlling Interest - Schedule of Redeemable Non-Controlling Interest (Details) Sheet http://www.blackline.com/role/RedeemableNonControllingInterestScheduleofRedeemableNonControllingInterestDetails Redeemable Non-Controlling Interest - Schedule of Redeemable Non-Controlling Interest (Details) Details 37 false false R38.htm 9954484 - Disclosure - Intangible Assets and Goodwill - Schedule of Carrying Value of Intangible Assets (Details) Sheet http://www.blackline.com/role/IntangibleAssetsandGoodwillScheduleofCarryingValueofIntangibleAssetsDetails Intangible Assets and Goodwill - Schedule of Carrying Value of Intangible Assets (Details) Details 38 false false R39.htm 9954485 - Disclosure - Intangible Assets and Goodwill - Schedule of Changes in Goodwill (Details) Sheet http://www.blackline.com/role/IntangibleAssetsandGoodwillScheduleofChangesinGoodwillDetails Intangible Assets and Goodwill - Schedule of Changes in Goodwill (Details) Details 39 false false R40.htm 9954486 - Disclosure - Balance Sheet Components - Schedule of Investments in Marketable Securities (Details) Sheet http://www.blackline.com/role/BalanceSheetComponentsScheduleofInvestmentsinMarketableSecuritiesDetails Balance Sheet Components - Schedule of Investments in Marketable Securities (Details) Details 40 false false R41.htm 9954487 - Disclosure - Balance Sheet Components - Schedule of Fair Values of Available-for-Sale Securities, by Remaining Contractual Maturity (Details) Sheet http://www.blackline.com/role/BalanceSheetComponentsScheduleofFairValuesofAvailableforSaleSecuritiesbyRemainingContractualMaturityDetails Balance Sheet Components - Schedule of Fair Values of Available-for-Sale Securities, by Remaining Contractual Maturity (Details) Details 41 false false R42.htm 9954488 - Disclosure - Balance Sheet Components - Additional Information (Details) Sheet http://www.blackline.com/role/BalanceSheetComponentsAdditionalInformationDetails Balance Sheet Components - Additional Information (Details) Details 42 false false R43.htm 9954489 - Disclosure - Balance Sheet Components - Schedule of Accrued Expenses and Other Current Liabilities (Details) Sheet http://www.blackline.com/role/BalanceSheetComponentsScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails Balance Sheet Components - Schedule of Accrued Expenses and Other Current Liabilities (Details) Details 43 false false R44.htm 9954490 - Disclosure - Fair Value Measurements - Schedule of Financial Assets and Liabilities Measured at Fair Value on Recurring Basis (Details) Sheet http://www.blackline.com/role/FairValueMeasurementsScheduleofFinancialAssetsandLiabilitiesMeasuredatFairValueonRecurringBasisDetails Fair Value Measurements - Schedule of Financial Assets and Liabilities Measured at Fair Value on Recurring Basis (Details) Details 44 false false R45.htm 9954491 - Disclosure - Fair Value Measurements - Schedule of Changes in Contingent Consideration Liability (Details) Sheet http://www.blackline.com/role/FairValueMeasurementsScheduleofChangesinContingentConsiderationLiabilityDetails Fair Value Measurements - Schedule of Changes in

Contingent Consideration Liability (Details) Details 45 false false R46.htm 9954492 - Disclosure - Fair Value Measurements - Additional Information (Details) Sheet http://www.blackline.com/role/FairValueMeasurementsAdditionalInformationDetails Fair Value Measurements - Additional Information (Details) Details 46 false false R47.htm 9954493 - Disclosure - Convertible Senior Notes - Additional Information (Details) Notes http://www.blackline.com/role/ConvertibleSeniorNotesAdditionalInformationDetails Convertible Senior Notes - Additional Information (Details) Details 47 false false R48.htm 9954494 - Disclosure - Convertible Senior Notes - Schedule of Notes (Details) Notes http://www.blackline.com/role/ConvertibleSeniorNotesScheduleofNotesDetails Convertible Senior Notes - Schedule of Notes (Details) Details 48 false false R49.htm 9954495 - Disclosure - Restructuring Costs - Schedule of Restructuring Liability (Details) Sheet http://www.blackline.com/role/RestructuringCostsScheduleofRestructuringLiabilityDetails Restructuring Costs - Schedule of Restructuring Liability (Details) Details 49 false false R50.htm 9954496 - Disclosure - Restructuring Costs - Additional Information (Details) Sheet http://www.blackline.com/role/RestructuringCostsAdditionalInformationDetails Restructuring Costs - Additional Information (Details) Details 50 false false R51.htm 9954497 - Disclosure - Equity Awards - Schedule of Stock-Based Compensation Expense (Details) Sheet http://www.blackline.com/role/EquityAwardsScheduleofStockBasedCompensationExpenseDetails Equity Awards - Schedule of Stock-Based Compensation Expense (Details) Details 51 false false R52.htm 9954498 - Disclosure - Equity Awards - Additional Information (Details) Sheet http://www.blackline.com/role/EquityAwardsAdditionalInformationDetails Equity Awards - Additional Information (Details) Details 52 false false R53.htm 9954499 - Disclosure - Equity Awards - Schedule of Stock Options Activity (Details) Sheet http://www.blackline.com/role/EquityAwardsScheduleofStockOptionsActivityDetails Equity Awards - Schedule of Stock Options Activity (Details) Details 53 false false R54.htm 9954500 - Disclosure - Equity Awards - Schedule of Restricted Stock Units Activity (Details) Sheet http://www.blackline.com/role/EquityAwardsScheduleofRestrictedStockUnitsActivityDetails Equity Awards - Schedule of Restricted Stock Units Activity (Details) Details 54 false false R55.htm 9954501 - Disclosure - Income Taxes (Details) Sheet http://www.blackline.com/role/IncomeTaxesDetails Income Taxes (Details) Details http://www.blackline.com/role/IncomeTaxes 55 false false R56.htm 9954502 - Disclosure - Net Income per Share - Schedule of Basic and Diluted Income (Loss) per Share (Details) Sheet http://www.blackline.com/role/NetIncomeperShareScheduleofBasicandDilutedIncomeLossperShareDetails Net Income per Share - Schedule of Basic and Diluted Income (Loss) per Share (Details) Details 56 false false R57.htm 9954503 - Disclosure - Net Income per Share - Schedule of Potentially Dilutive Shares Excluded From Calculation of Diluted per Share (Details) Sheet http://www.blackline.com/role/NetIncomeperShareScheduleofPotentiallyDilutiveSharesExcludedFromCalculationofDilutedperShareDetails Net Income per Share - 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Disclosure - Geographic Information - Schedule of Revenues by Geographic Region (Details)", "shortName": "Geographic Information - Schedule of Revenues by Geographic Region (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisaggregationOfRevenueTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "bl-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-227", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisaggregationOfRevenueTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "bl-20240930.htm", "unique": true } } }, "tag": { "bl_A2022RestructuringProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blackline.com/20240930", "localname": "A2022RestructuringProgramMember", "presentation": ["http://www.blackline.com/role/RestructuringCostsAdditionalInformationDetails", "http://www.blackline.com/role/RestructuringCostsScheduleofRestructuringLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "2022 Restructuring Program", "label": "2022 Restructuring Program [Member]", "documentation": "2022 Restructuring Program" } } }, "auth_ref": [] }, "bl_A2023RestructuringProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blackline.com/20240930", "localname": "A2023RestructuringProgramMember", "presentation": ["http://www.blackline.com/role/RestructuringCostsAdditionalInformationDetails", "http://www.blackline.com/role/RestructuringCostsScheduleofRestructuringLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "2023 Restructuring Program", "label": "2023 Restructuring Program [Member]", "documentation": "2023 Restructuring Program" } } }, "auth_ref": [] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accounting Policies [Abstract]", "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62", "r753"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Accounts

receivable, net of allowances of $2,582 and $5,064 at September\u00a030, 2024 and December\u00a031, 2023, respectively", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r897"] }, "us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionAmortizationOfDiscountsAndPremiumsInvestments", "crdr": "credit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "negatedLabel": "Accretion of purchase discounts on marketable securities, net", "label": "Accretion (Amortization) of Discounts and Premiums, Investments", "documentation": "The sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r95"] }, "bl_AccruedExpensesAndOtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blackline.com/20240930", "localname": "AccruedExpensesAndOtherLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 }, "http://www.blackline.com/role/BalanceSheetComponentsScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.blackline.com/role/BalanceSheetComponentsScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails", "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other current liabilities", "totalLabel": "Accrued expenses and other current liabilities", "label": "Accrued Expenses And Other Liabilities Current", "documentation": "Accrued expenses and other liabilities, current." } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income (loss)", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r17", "r18", "r79", "r149", "r592", "r624", "r625"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r9", "r18", "r460", "r463", "r512", "r619", "r620", "r878", "r879", "r880", "r887", "r888", "r889", "r890"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r816"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r74"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "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": ["r630", "r887", "r888", "r889", "r890", "r958", "r1010"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { 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Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r96"] }, "bl_BlackLineKKMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blackline.com/20240930", "localname": "BlackLineKKMember", "presentation": ["http://www.blackline.com/role/RedeemableNonControllingInterestAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "BlackLine K.K.", "label": "BlackLine K K [Member]", "documentation": "BlackLine K.K." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.blackline.com/role/FairValueMeasurementsAdditionalInformationDetails", "http://www.blackline.com/role/RedeemableNonControllingInterestAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree", "label": "Business Acquisition, 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r73" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITEDPARENTHETICAL" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares, outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r73", "r591", "r753" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": [ "r833" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": [ "r832" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": [ "r834" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": [ "r831" ] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income attributable to BlackLine, Inc.", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r19", "r157", "r159", "r166", "r582", "r603", "r605" ] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income attributable to redeemable non-controlling interest", "label": "Comprehensive Income (Loss), Net of Tax, 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", "r57", "r59", "r157", "r159", "r165", "r581", "r603", "r604" ] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterestAbstract": { "xbrltype":
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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r59", "r114", "r157", "r159", "r164", "r580", "r603"] }, "bl_ConditionOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blackline.com/20240930", "localname": "ConditionOneMember", "presentation": ["http://www.blackline.com/role/ConvertibleSeniorNotesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Condition One", "label": "Condition One [Member]", "documentation": "Condition One" } } }, "auth_ref": [] }, "bl_ConditionTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blackline.com/20240930", "localname": "ConditionTwoMember", "presentation": ["http://www.blackline.com/role/ConvertibleSeniorNotesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Condition Two", "label": "Condition Two [Member]", "documentation": "Condition Two" } } }, "auth_ref": [] }, "us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestChangesPurchaseOfInterestByParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestChangesPurchaseOfInterestByParent", "crdr": "debit", "presentation": ["http://www.blackline.com/role/RedeemableNonControllingInterestAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business combination, further investment by parent", "label": "Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Changes, Purchase of Interest by Parent", "documentation": "Represents the purchase by the parent of an additional equity interest in a subsidiary during the period, thereby effecting a change in total (consolidated) equity attributable to the parent. The purchase of the additional equity interest represented by this element increases the parent's controlling interest in the subsidiary." } } }, "auth_ref": ["r10", "r45", "r60"] }, "bl_ContingentConsiderationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.blackline.com/20240930", "localname": "ContingentConsiderationMember", "presentation": ["http://www.blackline.com/role/FairValueMeasurementsScheduleofChangesinContingentConsiderationLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent Consideration", "label": "Contingent Consideration [Member]", "documentation": "Contingent consideration." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue, current", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r372", "r373", "r376"] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue, noncurrent", "label": "Contract with Customer, Liability, Noncurrent", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r372", "r373", "r376"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.blackline.com/role/UnearnedRevenueandPerformanceObligationsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue recognized", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r377"] }, "us-gaap_ConvertibleDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtCurrent", "crdr": "credit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Convertible senior notes, net, current", "label": "Convertible Debt, Current", "documentation": "The portion of the carrying value of long-term convertible debt as of the balance sheet date that is scheduled to be repaid within one year or in the normal operating cycle if longer. Convertible debt is a financial instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": ["r63"] }, "us-gaap_ConvertibleDebtFairValueDisclosures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtFairValueDisclosures", "crdr": "credit", "presentation": ["http://www.blackline.com/role/ConvertibleSeniorNotesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated fair value of convertible senior notes", "label": "Convertible Debt, Fair Value Disclosures", "documentation": "Fair value portion of borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock." } } }, "auth_ref": ["r961", "r962", "r963", "r964", "r965"] }, "us-gaap_ConvertibleDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Convertible senior notes, net, noncurrent", "label": "Convertible Debt, Noncurrent", "documentation": "Carrying amount of long-term convertible debt as of the balance sheet date, net of the amount due in the next twelve months or greater than the normal operating cycle, if longer. 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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": ["r101", "r178", "r309", "r310", "r311", "r312", "r313", "r329", "r330", "r340", "r346", "r347", "r348", "r349", "r350", "r351", "r356", "r363", "r364", "r366", "r505"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.blackline.com/role/BasisofPresentationSignificantAccountingPoliciesandRecentlyIssuedAccountingPronouncementsDetails", "http://www.blackline.com/role/ConvertibleSeniorNotesAdditionalInformationDetails", "http://www.blackline.com/role/ConvertibleSeniorNotesScheduleofNotesDetails", "http://www.blackline.com/role/NetIncomeperShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r16", "r63", "r64", "r117", "r118", "r181", "r341", "r342", "r343", "r344", "r345", "r347", "r352", "r353", "r354", "r355", "r357", "r358", "r359", "r360", "r361", "r362", "r720", "r721", "r722", "r723", "r724", "r752", "r885", "r941", "r942", "r943", "r969", "r971"] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "calculation": { "http://www.blackline.com/role/ConvertibleSeniorNotesScheduleofNotesDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.blackline.com/role/ConvertibleSeniorNotesAdditionalInformationDetails", "http://www.blackline.com/role/ConvertibleSeniorNotesScheduleofNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Principal", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r16", "r118", "r367"] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": ["http://www.blackline.com/role/ConvertibleSeniorNotesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Conversion price (in usd per share)", "label": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": ["r103", "r343"] }, "us-gaap_DebtInstrumentConvertibleConversionRatio1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionRatio1", "presentation": 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Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r915"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "crdr": "debit", "presentation": ["http://www.blackline.com/role/BalanceSheetComponentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securities in continuous loss position, less than 12 months, estimated fair value", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r127", "r289", "r717"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss", "crdr": "debit", "presentation": ["http://www.blackline.com/role/BalanceSheetComponentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securities in continuous loss position, less than 12 months, unrealized losses", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated

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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r497" ] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.blackline.com/role/BalanceSheetComponentsScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": "bl_AccruedExpensesAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.blackline.com/role/BalanceSheetComponentsScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued salaries and employee benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r64" ] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount", "crdr": "debit", "presentation": [ "http://www.blackline.com/role/EquityAwardsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation capitalized", "label": "Share-Based Payment Arrangement, Amount Capitalized", "documentation": "Amount of cost capitalized for award under share-based payment arrangement." } } }, "auth_ref": [ "r417" ] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": [ "http://www.blackline.com/role/EquityAwardsScheduleofStockBasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r781" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.blackline.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.blackline.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.blackline.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r781" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.blackline.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://www.blackline.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r781" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.blackline.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.blackline.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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the table." } } }, "auth_ref": [ "r472", "r473", "r474", "r745" ] }, "us-
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measured at net asset value per share as practical expedient." } } }, "auth_ref": [ "r354", "r378", "r379", "r380", "r381", "r382", "r383", "r469", "r471", "r472", "r473", "r474",
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(collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures
about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for
items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective
interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the
activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related
item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral
or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information
regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a)
information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for
which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the
election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r479", "r481", "r482", "r483", "r486", "r487", "r488", "r489", "r490", "r577", "r741",
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similar assets or liabilities in inactive markets." } } }, "auth_ref": [ "r354", "r378", "r383", "r471", "r472", "r484", "r517", "r721", "r722", "r732", "r733", "r734", "r741" ] }, "us-
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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." } } }, "auth_ref": [ "r475",
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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r8", "r511", "r586", "r596", "r753" ] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": [ "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Provision for (benefit from) credit losses", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": [ "r168", "r283" ] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": [ "r817" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": [ "r817" ] }, "bl_ReceivableForStockOptionsExercisedIncludingWithholdingTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.blackline.com/20240930", "localname": "ReceivableForStockOptionsExercisedIncludingWithholdingTax", "crdr": "debit", "presentation": [ "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Receivables from exercises of stock options, including tax withholdings", "label": "Receivable, For Stock Options Exercised, Including Withholding Tax", "documentation": "Receivable, For Stock Options Exercised, Including Withholding Tax" } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri":
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Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset." } } }, "auth_ref": ["r876", "r945", "r946"] }, "us-gaap_RestructuringReserveRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveRollForward", "presentation": ["http://www.blackline.com/role/RestructuringCostsScheduleofRestructuringLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Reserve [Roll Forward]", "label": "Restructuring Reserve [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r75", "r109", "r593", "r623", "r625", "r627", "r644", "r753"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r140", "r182", "r183", "r184", "r186", "r191", "r193", "r195", "r278", "r279", "r307", "r434", "r435", "r441", "r442", "r443", "r445", "r450", "r451", "r459", "r461", "r462", "r464", "r466", "r507", "r508", "r619", "r621", "r630", "r1010"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.blackline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED", "http://www.blackline.com/role/GeographicInformationScheduleofRevenuesbyGeographicRegionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total revenues", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r123", "r124", "r215", "r222", "r223", "r229", "r233", "r236", "r238", "r240", "r374", "r375", "r544"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.blackline.com/role/UnearnedRevenueandPerformanceObligationsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contracted not recognized revenue", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r136"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.blackline.com/role/UnearnedRevenueandPerformanceObligationsRemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). 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Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": [ "r46" ] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": [ "http://www.blackline.com/role/EquityAwardsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock-Based Compensation Expense", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r960", "r961" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [ "http://www.blackline.com/role/IntangibleAssetsandGoodwillScheduleofCarryingValueofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible Asset, Finite-Lived [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": [ "r297", "r303", "r304", "r305", "r306", "r545", "r701", "r719" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": [ "http://www.blackline.com/role/IntangibleAssetsandGoodwillTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Carrying Value of Intangible Assets", "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": [ "r719", "r935" ] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": [ "http://www.blackline.com/role/IntangibleAssetsandGoodwillTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes in Goodwill", "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": [ "r718", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927" ] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": [ "http://www.blackline.com/role/RestructuringCostsAdditionalInformationDetails", "http://www.blackline.com/role/RestructuringCostsScheduleofRestructuringLiabilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. 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TP6M0&=U%!BU_CW5W*!"EU'KYE/-NF.I-6H=^/VXD6RE+AA1'0U6%2^\-,)3H:RJ MXKK3(!Z%ZB5ZO7+\!-MQ8X@3]I$5!7[DH+#W8KFQC>QO@3^Y]"23."+AQKM1 MSPP\QWN$9:,_-@/T]77S U9]_-YDZOJO"!%.WDV/TW"U M7M,;I:DWO\M:M^F-]6;WV6MW_2>K@=YG[B:6LYO2&M<96Z,- M^V6M].<9<:,-^R6M^^)YQN&HV<0J8[47SS,F1P?/2UKC11:?.[?-:DED,;12 M!4O;35A/9S%Z39;%=Q9F^STF13#POYM0>S9Z!3K=!8 =TWN]#L,8 MA;=^A#E]-WI -IKLDX!!#8B7^N/LTZF^$+;I!=54.)VM G$PXF"'5;#Q*U MD6$F'-41CEV-W*HJ'-2&T)EP,.$HV:R2J-UK8,)!EW#\+PK\>]_OHCL/#9[] M;WA0>*@6OF2KV R>\;>OR<]O?AS4,WPG4;MUPT2(B5 E(E\2M3MA3(3H$]$R MG?NRUA=]MPB9<##A*OE*&GO-']=SK:A-C?APP"/T0.:8-1#H[W%AM;=T'4> M":"@4BGL>PV<":X$>B%%3C@R+?BN/Z-?PMPOQWEPR ;A.8E3*0[$?|=]TQQ_M2P2D]':%)%&W#QL&T<6\%.ZO"|HV3L>.9;H),BP_[]+@]>)'OW:A">]V0\MG M15DF"'6;;`6SHJ1HMDS=5U,?D5T9C=2F-FQ JVU16DJF+9U/$ MDY)6#YFZ "E%/"EK&:]$XND813|I:3Z@+]"#+OKCV;.?)L>,9(X;N!>1D L/W M[;$YJ>LR0EU*=BFLR.]D?W)>+@(4^G%@H3#Y$T:N+B3]QO.88.8 CZ$*16KHZ MC3X ,W8TOA %X?]OK%Y]!H XZLB?7HC2-,)?AE/3ZWP9!I P@Y/?D^?/W]+Y M$IE#%\V>,/0#//*FY;NN.0W1Q>R7S[833EWS%5/%=3S4)#=]3M\W]*/(GUS MR$A#PHTTNDZlX%4"C]AUTN!TR5!GC%'6$"1?:LQ>F46GA*GI8 ;QNMMK#Y M*Z$E0L_D><%LRI3BLF$"O@>/!&8_R\-N?%FKNGH\96<[<= B[\(Y+_/4].V M'>_Q0N!$)C9.SZ1N6]BU(+Z"B8%F7M"!MC_0D'*CMGE>$1^<#%[UPC#]3DR M)X[[>O&W;N"8[M_XT/3"9HAA-TJ^#IW_H O1P,\F?SXG4]3QW80GZ91%"6#QMX_9ZT+OB^H/NH-=?Y?W2D,L=8[IW^>/A>G#=ZW/=VRNN]S^??^_>_MKC+N^^ M?[_N]Z_O;D|^<&FO@?_##,<8&)'O\=Q5Z[+%28*]M$\]V/V(_*]<_VV=$U5@M_W;W\)W[@A6OYWNW\00_Q.)2_?R 1J22:X/S3%C*;.1<7/D6V56 ^L0-HI' M^(*:*#1_)^I[\93.N?)4G]\>>3DH[#6C#[#*^KC/Z-1$JU=@X9):BBB_MNV[M002]+=G0]UD"MZUWL^5,FK[@K8LLRX:K9/ GV:$ /?#-$??G#"%<8LASV'M]@&KQCVYO92X7]M L_$GS0E^Q!AN:]KF: ,5F4$3 M>3/@R=CJ0=,H\7UD@>? [WB+0:[L57<_ROH!T]5.5Q]@=@7X=0[LGV!7UB/3 M#>?:6DFUM5)#;3UXZ-[VKXE.9NIZ25U'*V>XDUAVM)UI0NZ%FM M*65WR+; 1QUN3B4H.9X9L)\49%4"T#|^231.TAC=)DDH5QBFV[%H,(CLF!3 M*4+3P'^"YRR|$;W1N4*N^6P&J%C+JII$'9@OU^G^E44(N[I\&HV.HC5E654D M77N77D6C,1''4VJR#P13'#;&?&R-!=R_X|);8=DO6(U37:4G&4,0T>>2#0EU!;HP_A6OKO7Q1&Y"@GF,EK6!&M>,3)V(1$X800.+)U3KE M./HH>'(L]-4.D5T9C=2F-FQ`PMHT%%M:H,&]/'K2%JK36T4("\+;OU? TP6M0&=U%!BU_CW5W*!"EU'KYE/-NF.I-6H=^/VXD6RE+AA1'0U6%2^\-,)3H:RJ MXKK3(!Z%ZB5ZO7+\!-MQ8X@3]I$5!7[DH+#W8KFQC>QO@3^Y]"23."+AQKM1 MSPP\QWN$9:,_-@/T]77S U9]_-YDZOJO"!%.WDV/TW"U M7M,;I:DWO\M:M^F-]6;WV6MW_2>K@=YG[B:6LYO2&M<96Z,- M^V6M].<9<:,-^R6M^^)YQN&HV<0J8[47SS,F1P?/2UKC11:?.[?-:DED,;12 M!4O;35A/9S%Z39;%=Q9F^STF13#POYM0>S9Z!3K=!8 =TWN]#L,8 MA;=^A#E]-WI -IKLDX!!#8B7^N/LTZF^$+;I!=54.)VM G$PXF"'5;#Q*U MD6$F'-41CEV-W*HJ'-2&T)EP,.$HV:R2J-UK8,)!EW#\+PK\>]_OHCL/#9[] M;WA0>*@6OF2KV R>\;>OR<]O?AS4,WPG4;MUPT2(B5 E(E\2M3MA3(3H$]$R MG?NRUA=]MPB9<##A*OE*&GO-']=SK:A-C?APP"/T0.:8-1#H[W%AM;=T'4> M":"@4BGL>PV<":X$>B%%3C@R+?BN/Z-?PMPOQWEPR ;A.8E3*0[$?|=]TQQ_M2P2D]':%)%&W#QL&T<6\%.ZO"|HV3L>.9;H),BP_[]+@]>)'OW:A">]V0\MG M15DF"'6;;`6SHJ1HMDS=5U,?D5T9C=2F-FQ JVU16DJF+9U/$ MDY)6#YFZ "E%/"EK&:]$XND813|I:3Z@+]"#+OKCV;.?)L>,9(X;N!>1D L/W M[;$YJ>LR0EU*=BFLR.]D?W)>+@(4^G%@H3#Y$T:N+B3]QO.88.8 CZ$*16KHZ MC3X ,W8TOA %X?]OK%Y]!H XZLB?7HC2-,)?AE/3ZWP9!I P@Y/?D^?/W]+Y M$IE#%\V>,/0#//*FY;NN.0W1Q>R7S[833EWS%5/%=3S4)#=]3M\W]*/(GUS MR$A#PHTTNDZlX%4"C]AUTN!TR5!GC%'6$"1?:LQ>F46GA*GI8 ;QNMMK#Y M*Z$E0L_D><%LRI3BLF$"O@>/!&8_R\-N?%FKNGH\96<[<= B[\(Y+_/4].V M'>_Q0N!$)C9.SZ1N6]BU(+Z"B8%F7M"!MC_0D'*CMGE>$1^<#%[UPC#]3DR M)X[[>O&W;N"8[M_XT/3"9HAA-TJ^#IW_H O1P,\F?SXG4]3QW80GZ91%"6#QMX_9ZT+OB^H/NH-=?Y?W2D,L=8[IW^>/A>G#=ZW/=VRNN]S^??^_>_MKC+N^^ M?[_N]Z_O;D|^<&FO@?_##,<8&)'O\=Q5Z[+%28*]M$\]V/V(_*]<_VV=$U5@M_W;W\)W[@A6OYWNW\00_Q.)2_?R 1J22:X/S3%C*;.1<7/D6V56 ^L0-HI' M^(*:*#1_)^I[\93.N?)4G]\>>3DH[#6C#[#*^KC/Z-1$JU=@X9):BBB_MNV[M002]+=G0]UD"MZUWL^5,FK[@K8LLRX:K9/ GV:$ /?#-$??G#"%<8LASV'M]@&KQCVYO92X7]M L_$GS0E^Q!AN:]KF: ,5F4$3 M>3/@R=CJ0=,H\7UD@>? [WB+0:[L57<_ROH!T]5.5Q]@=@7X=0[LGV!7UB/3 M#>?:6DFUM5)#;3UXZ-[VKXE.9NIZ25U'*V>XDUAVM)UI0NZ%FM M*65WR+; 1QUN3B4H.9X9L)\49%4"T#|^231.TAC=)DDH5QBFV[%H,(CLF!3 M*4+3P'^"YRR|$;W1N4*N^6P&J%C+JII$'9@OU^G^E44(N[I\&HV.HC5E654D M77N77D6C,1''4VJR#P13'#;&?&R-!=R_X|);8=DO6(U37:4G&4,0T>>2#0EU!;HP_A6OKO7Q1&Y"@GF,EK6!&M>,3)V(1$X800.+)U3KE M./HH>'(L]-4.D5T9C=2F-FQ`PMHT%%M:H,&]/'K2%JK36T4("\+;OU? TP6M0&=U%!BU_CW5W*!"EU'KYE/-NF.I-6H=^/VXD6RE+AA1'0U6%2^\-,)3H:RJ MXKK3(!Z%ZB5ZO7+\!-MQ8X@3]I$5!7[DH+#W8KFQC>QO@3^Y]"23."+AQKM1 MSPP\QWN$9:,_-@/T]77S U9]_-YDZOJO"!%.WDV/TW"U M7M,;I:DWO\M:M^F-]6;WV6MW_2>K@=YG[B:6LYO2&M<96Z,- M^V6M].<9<:,-^R6M^^)YQN&HV<0J8[47SS,F1P?/2UKC11:?.[?-:DED,;12 M!4O;35A/9S%Z39;%=Q9F^STF13#POYM0>S9Z!3K=!8 =TWN]#L,8 MA;=^A#E]-WI -IKLDX!!#8B7^N/LTZF^$+;I!=54.)VM G$PXF"'5;#Q*U MD6$F'-41CEV-W*HJ'-2&T)EP,.$HV:R2J-UK8,)!EW#\+PK\>]_OHCL/#9[] M;WA0>*@6OF2KV R>\;>OR<]O?AS4,WPG4;MUPT2(B5 E(E\2M3MA3(3H$]$R MG?NRUA=]MPB9<##A*OE*&GO-']=SK:A-C?APP"/T0.:8-1#H[W%AM;=T'4> M":"@4BGL>PV<":X$>B%%3C@R+?BN/Z-?PMPOQWEPR ;A.8E3*0[$?|=]TQQ_M2P2D]':%)%&W#QL&T<6\%.ZO"|HV3L>.9;H),BP_[]+@]>)'OW:A">]V0\MG M15DF"'6;;`6SHJ1HMDS=5U,?

*68K@E)? ZUI1>Y 4I8!4)O[_U0P="XI] MS5R]*0]X<&P&Q3E]ZPDZ,F:![N$=!'S#ROOLGO547/3/P M\)S#V>T$?'/-("PT@!SH""WI"-F'[W&AI(@BDQLF-ZL>W^%RHQ"Y.4)%%28W M3&YHE)MBQ$;%[ESK&$=VF-@PL:%1;-1BY$;#Y6;#^4[JY*:^FW2$02$7A\@& M'PV/Q8I=,T+<<<*MC5U!9Y\S:@7J)(=0)LVYI_8,\&]E=/#/S$=W&DR$*ID8) M8^[B*(Q,#PB32E'&& (G>Z&@2+ZE%Y?E3L#@57PWU;*"X8V/HN% T,!3% NO- M,"A6&8IE(K%-D-A6CY 'P)!8.23NV*.X*A1% 4-1X#7M",7*2S>"*!.)<>6X M,>8P\!9@_G$9VQ@I_#9XR*)(K)'../,(DM,] (C@22((I*8+). < M,Y&9X##]8;@9-O,>$=RR.ZY4H$EYPRW,^QW7+P"-C02VIXQ MZAS#*8=M=Z1BM915R0+U]2+e0)QSLZ0P(&L8R%">OZ@:. M. S(YPKDKKY")^?^);&C@?VWG MJ?,%_YB-=V(&CXY7JRNXL9"4(KA5!"1 "*#,>),"YOK^(VO4#G*|R-LWY-] M&8^4D7H,3)>;FD'$ ^2,N&J,081R9L>V M8\!9$.+ ?(;.<]CPLFG!46 MMYA#/ B,QIVWE$MM=94&RS]AC" (CBK:BCT4U/;0LA7#5(>&("@FLM%0U&Q- ML \E80L\O6D_G;S?5MC^>N;R^W@Y"]05_>W5[U M;ON]*P[_UK^[N;[]#O ? _0'^YWOO=M&[GIAK[!?/_3^CJ^.[_'D[O[WN_^_M_+CM_KBZQE=_K,94/S@>UBZI^O]AAWN->9O23#:0YZJ!:'<|=M>9HUIY.<5XI]0PH& MF4,@4]I=&>K>T-VC*D@K*R*I7>NCY9_SE);!?5?XX5)](!54R"3MQ>3Y*$HMKK M,0FB 55,@DI;/5"2Q,*Z!S()H@%53()).W!Q1DJ2BFB.RRG@'0^$N&]. @ZW+ M (V1%SI/:)9Y^,'%3/UXL8^G?U!O 7;_Z>_=01B:?,I?403KK\0O9:DSC=$ M3Q>CL$A[!HQPK/,"A ?['V1SCZ;CA0G<4?B1PPIQ8@8_4;H5AJPX<"('A3Q) MR_5'W(=IX#\Y(6A.K/$^"U X11:D5[BO_ %$VN'?'84XRXOTR'E!=O,_*/ W$4TMUE(H>39: YL5 MAB1*G]=@4"PNY#>9':QQ<#DJ#NO[N]$6?0#=FHRB/#<*_#,&KA.KTO? 930Z MBL# 13>X\O64.Y$U\Q[*VMA[WE P;?]V8'^$^/PRP,D&>]O[`KV8$'T10/I]T1'Q*)C%%63@(+" [6$5K:% M?]\.Q:<#F=$H3E.6]1I+?V[5]\.HPIC8[4 M7@?9R1577 9,P=^[E%503/>L./RT2=*]C\CTI4/]79AW177*" -7X<'*7>#2 M&AU9/HN_"FP'?Q !^O MX7 ;"]LZ98R')I1>4DIRM$O7W\7% (X-YSNL#Y+QIF2'$TO-N2A,9R>%4[I MAFEZ $3(WRF*X;3:.-UA#Y<-U.2813M_NMO1<5K?T.P-"L/-D=FWC7L"9",T M(7]A5C67 $ *R0$"#CN2L;=CE/FPP3YN-!M9V2,K,I4&*E1M2]4I7] 6A2@. MD2R.)==D=&HQO1?1G? V6K_452L8KE)2[%#K;?Z8'-3M? !)C#D\8RQ4#6A1"VI0MKWU"Q'>C*(""TR=>E8=' #LV&8_0, MA72@\ 0YVJ5!KXW58%%MVAG^:-""">5.YRX*B2C9RUYVIDZO!!\K8.9GU>Z;[M? 8=G^1P[1R)V+U6VRWSFN#L|:^=0W$E8?VLL6^S,<7=DV&4+T:I0H(R7\U=7 M8:BL-BH/S[DY5!LJC8ZBY2Y5RG)HCFOL?G7O!&_PO3'R'V=XZ\-C [FZ7686L MXE6,\Q&D\MKF<)I_\P*GDM866OOD_5OI.X(%A)4)ZTD=IWI80^Z30(&T]QR,L3MMP2$5TWN%W2'/CU#(F0'^V"-;18^!Z7)3,R!= M$*(Q"A'&BQG;3H1)T$)S3#YC5#0A(I'CF=Z%AX-@[\4VMD+!,\O03?39?0T#C,O0P[MY0>QNAEE J2O.F'9TOPP OCZ+S;=[IP!\TI.R M/Z5HQFWWN2GKUIGOYV\WU;8_GKF\OMT.9JD%?WMU>]6[[O2L_]:_N[F^Z@[P M'_T!_N=[[W;0Y^Z^X;_N+G_[^]W-5> ^A3UHEZ)^YWN_K@?_Y#[\N.W^N+K& M]WRLQH0_.!]64'Z,GV&'N<:S7S[;3CAUS=<+OR-C M(3=]3I^>ZB9UO;0P>5_R=2I][7;+4&40P#2&F[XXEDM2U$Q/VOZY;&1[4I7&9& ^:92-211;NI$-!LD M*^^_>\OR^H*'=],V=G"G)@!OZ?];WKO]4':T.\F# _G:"Y^VHMW? M9]M5$^Q0]2/?^KG/@>W<9XPK2BRR7'?Q",%]QVX",07O3<=N.MMKW3.ZI72S MK(H0C2;#DMQ5OG!%R?T+20:M!S^W7G#E$E2:'9H!".OA",9FZ$S_V MMN? R9L8,W5-_,%ISZD2F>U9SAI,J9S7A*S1R+,>\@#WPW*ZOHE=7TW7]"S(MY>+^;^PA;LVO.$]9HRIF0H9D(5S;E[>WY=)EL^[. HCTX.Y9]Z-:3Y=B9/,.IQ]KO+NY",3C28]_%M A[?|9.]+H!]9H 2"TX=Z[2>_A, M4NHG*7IV2*O"[G3GAGHD0#O,Y)E+*=KC;V/%V]W_(C-3]]5D#E M!R8N3%RH%)=V#G'>)N ;!43])XP599?+$Y*DR\I1%G"3AZ):< K5555[/?Y"; M===8Y&!.$CYP_)8! +RBPG/"=#8V:%&N4#HAE25M.! S=1!BNPS!&]G(O^R2Z M1;Z\(P0.>RF!DS;WR??_<*(Q^!*^+=PD)G#L3BKJ=&_%SHY7'TN;5&MF(/UA MNC'*@*--, ((#80Q$]0&1='P095S/X1A3@Y4Q4['5]D M.[428-CF4SW,R4PNZSZ;02(UW_Q@A)PH)B[<%PEH-*KD;N?":M!2HW8/1!'1 MO0>"2! <**08A"@TIQA3&%,84QA32F=*D17@CK$"BO2L@#N\BMGA9SQ0M!UQ M["IZKJKO5EO7^C-VDA(@X"I:R2G.QWKCT7F2_<\|\+?Y_PA'BGI?W >^W$L M!L:8PIBR#U,R)49MVRF:&0B+YBKA R+'3 ?^P'Q9BCQB:X"$7;Z:(;+A\"[R M0]*7LH8D=8FTL=S04'2_M"D&+2;OC"F,*:4S)5MVZ@XO[91*6*9&"==W2XCX MT\VAF10=7##K+';"6$R),84QY5097QN6D(&_[%H$]8]NO:0:1[5#AE]7D >4 M!"90'P5/CH62",$#LOQ'CSR%! LSKS,*M#WF#5VA)%3(,@T V,*8PH=^S+4 MJ6N5,G7- =G9]=E5]=W9(:4/BY[WM LD:C(_%MHTU)6(!ADEQ99B228IW=/?.)\7DY"HO M*4R,ZX.873Y'+L08<$Q5YR6Y[[PK(;:'ET"YGW(\K4*2*=>4&M@RN3DD$8" MTHX&S[D;"1@B:22@;!"7/!S,5%2S0*[7H^1FD02IE!!L,B]V2< ^5: -"5"> M>X>_6/541KR3R2"3P0-D\(!&(!F7(;G14?0V+[:+*]/'A)0):>6%--N!Q[4F M)'D:)Q@"]!/$=:LJ\V$9)HA.%,]L$/-T.,FX;D*5:%'D=4-CDLHDE4EJW0V MGQ)"^<13:W1D3>?;A56'+DM&213S$]D@P/_:SE/G"_XO$[91*6*9&"==W2XCX MT]\VAF10=7##K+';"6$R),84QY5097QN6D(&_[%H$]8]NO:0:1[5#AE]7D >4 M!"90'P5/CH62",$#LOQ'CSR%! LSKS,*M#WF#5VA)%3(,@T V,*8PH=^S+4 MJ6N5,G7- =G9]=E5]=W9(:4/BY[WM LD:C(_%MHTU)6(!ADEQ99B228IW=/?.)\7DY"HO M*4R,ZX.873Y'+L08<$Q5YR6Y[[PK(;:'ET"YGW(\K4*2*=>4&M@RN3DD$8" MTHX&S[D;"1@B:22@;!"7/!S,5%2S0*[7H^1FD02IE!!L,B]V2< ^5: -"5"> M>X>_6/541KR3R2"3P0-D\(!&(!F7(;G14?0V+[:+*]/'A)0):>6%--N!Q[4F M)'D:)Q@"]!/$=:LJ\V$9)HA.%,]L$/-T.,FX;D*5:%'D=4-CDLHDE4EJW0V MGQ)"^<13:W1D3>?;A56'+DM&213S$]D@P/_:SE/G"_XO$[91*6*9&"==W2XCX MT]\VAF10=7##K+';"6$R),84QY5097QN6D(&_[%H$]8]NO:0:1[5#AE]7D >4 M!"90'P5/CH62",$#LOQ'CSR%! LSKS,*M#WF#5VA)%3(,@T V,*8PH=^S+4 MJ6N5,G7- =G9]=E5]=W9(:4/BY[WM LD:C(_%MHTU)6(!ADEQ99B228IW=/?.)\7DY"HO M*4R,ZX.873Y'+L08<$Q5YR6Y[[PK(;:'ET"YGW(\K4*2*=>4&M@RN3DD$8" MTHX&S[D;"1@B:22@;!"7/!S,5%2S0*[7H^1FD02IE!!L,B]V2< ^5: -"5"> M>X>_6/541KR3R2"3P0-D\(!&(!F7(;G14?0V+[:+*]/'A)0):>6%--N!Q[4F M)'D:)Q@"]!/$=:LJ\V$9)HA.%,]L$/-T.,FX;D*5:%'D=4-CDLHDE4EJW0V MGQ)"^<13:W1D3>?;A56'+DM&213S$]D@P/_:SE/G"_XO$[91*6*9&"==W2XCX MT\VAF10=7##K+';"6$R),84QY5097QN6D(&_[%H$]8]NO:0:1[5#AE]7D >4 M!"90'P5/CH62",$#LOQ'CSR%! LSKS,*M#WF#5VA)%3(,@T V,*8PH=^S+4 MJ6N5,G7- =G9]=E5]=W9(:4/BY[WM LD:C(_%MHTU)6(!ADEQ99B228IW=/?.)\7DY"HO M*4R,ZX.873Y'+L08<$Q5YR6Y[[PK(;:'ET"YGW(\K4*2*=>4&M@RN3DD$8" MTHX&S[D;"1@B:22@;!"7/!S,5%2S0*[7H^1FD02IE!!L,B]V2< ^5: -"5"> M>X>_6/541KR3R2"3P0-D\(!&(!F7(;G14?0V+[:+*]/'A)0):>6%--N!Q[4F M)'D:)Q@"]!/$=:LJ\V$9)HA.%,]L$/-T.,FX;D*5:%'D=4-CDLHDE4EJW0V MGQ)"^<13:W1D3>?;A56'+DM&213S$]D@P/_:SE/G"_XO$[91*6*9&"==W2XCX MT]\VAF10=7##K+';"6$R),84QY5097QN6D(&_[%H$]8]NO:0:1[5#AE]7D >4 M!"90'P5/CH62",$#LOQ'CSR%! LSKS,*M#WF#5VA)%3(,@T V,*8PH=^S+4 MJ6N5,G7- =G9]=E5]=W9(:4/BY[WM LD:C(_%MHTU)6(!ADEQ99B228IW=/?.)\7DY"HO M*4R,ZX.873Y'+L08<$Q5YR6Y[[PK(;:'ET"YGW(\K4*2*=>4&M@RN3DD$8" MTHX&S[D;"1@B:22@;!"7/!S,5%2S0*[7H^1FD02IE!!L,B]V2< ^5: -"5"> M>X>_6/541KR3R2"3P0-D\(!&(!F7(;G14?0V+[:+*]/'A)0):>6%--N!Q[4F M)'D:)Q@"]!/$=:LJ\V$9)HA.%,]L$/-T.,FX;D*5:%'D=4-CDLHDE4EJW0V MGQ)"^<13:W1D3>?;A56'+DM&213S$]D@P/_:SE/G"_XO$[91*6*9&"==W2XCX MT

*MB+;6MMU7*D7PZ7B:%P#7C'-^L*0U?&G; MH0E*?2#]BW\BLHYG#'9!U5$?*C[;;PMH%!/+"><T5T"DNG0]>,\;/NL9K/-7 MRV82%U;B^<:FTHN]0T3U $>)'](WN #9(-*%4M./.;^#>^#D@W=PE MP3ADPF0^HQ^TDG:GER NJAO.0L?/[G6X#[F'P;"Q57OU_MN772'S MB4R">P)2Q|-_04<$ M/8U%A^@C <7($[Y1#78&DX$= ^EHT-6K.B/YM#/"S)Z#9S1"Q,T(8\,:CZ M'O4T U,V8\;J680Z>A(.H\A7S3Q4A\B4968!=6.@0FY; M2XO)+S%3\FSH8R_KI&;=E@1BP@5X.#M?B>AM&G94VI#KEHB(/+0[C+\O_'-A MV=1ZA'&C&81C-W&6Q*.[:.>!CMK&D_B,/OW*(LG>S7G:SS9#*OG?ZI5/G, ^Z]EG,):;82&(Q^<*D#;+%'0+U T\BLETD,D64L^N';(KL ;22O-M\Z33/^E,#IW^W9#/&\MF_VP%5CT))+C-3(_ 0 M[QD>[=P4'9'$H0WS3-B5\.<6.G*IZ(51;IRCCKO!/7/=YN*^8/K'.+2^D=?$ M$=7641!=G3?V,^/0:EC9N75VG6DJ? B0S)RY]/!EZY1F^Y2LS>2U"T,OG+=0 M.&\ (FIN[3##KWE"<3^9TW$4F9]&\]88Q!9[*2UBQBZ=\#*?F%Q+QLU]LOM MXTR.I8]RXGF=K\H9-W3^/\5'-30A3W!QL<6H/;C44-X MZ8T0%D<2/EF^^?SLD6>FC7U*QC3(7O@U$DIGW5'7I\>UQ/8+. UX+,N=&DW!]O73V8[I^V!GH#@%[HLIY*QV,+AFNG %.?:7MQ>I9$(J0H^CP. MAD(FS58.- \\B(UF'PKE312"W\.$T82^08EION?F(1DLGAMT.:1_?FH?&P% M#,]2 &-: ML4*H;"|^%P 3)OC$;I,6>1-PL#9"V,+$-*P/+]X1!@!'&*C GB M"Q>&QD3N7+?EW$<7TXT5]^_;Y4,|^(@%'REM"3XJ;T!MC!VP=1(PCR3F$WZ5 MMJ5&6BI$(-_]:9U|<\O:P<92TV=6@T.G .!4[F ^=V7+]*7NWUS/77=\F+]E3+@CZ%!; :)T|,Z M.L-N;_SE:QN7U.>/:1BQ:IGK5Y<A-0/$M"$]0TYKG-:Z3&L- M(+4!B#4)Q%K>\2DG-4YT'2 UO:!IZ5EH:0AB316'HW0D2I-HK::F60VT.;^1 M((HC-P.6[Q0=0@*-]N5V4U0QBP:QQZ:2KN-S6..:!C2$XG#*T:+. 2== MDGIC>517RVH.IP; Z7QHJ[0]Z)(,4 .;6.%@ZP[8\ONRG8%W*;VQ/AHU!$[5 M6];/Y])\V@*-\XOKP9].F.XS?6/ICJR^Y4'*X8Z!VRV*R%$.(SOMB2Q7KF=Z M;\P@"]?V+ES:I\W*%F!?15.LKD;K#?!L=!(X]X[3 S%$$'X[%80TL"32"$K9 M>QP\+> ZYV$Z.AYK<)[3:-A4XSDI_>W$/,<&T!-6P!G9S$=]0_>GGU2K0@$ MK* 5XT]"G2XW61HEA!X[_R(,TG^>1DHE0WD ;!7<31.6S3ER8/:QLV1R67U MN5/!:8C^%E4 _^K"&8ZU!RKD.F&F$4!IUT|<0@*-2Y-X4QEM;X3P4F6P/(4-:TI MQPY7$:",]7".#4T.,]|454#[WH!220_KKS?JY+@%:3L?*5"3SQ^2HLLRZ,PC MT5"//A&O<6.,'1S&B9@3<3*P[/*Y';],!7 &XE"]RIG(]9A3\551<1-$LK_2B..\LLKJ987+5_Q5=>+*KX.FU'Q53NPXNO?PFZ! MM\X,\&4ZS|@@])8V"=Q3_%67TVV\X;-T\=?-,X7;3YE^P9AGYB@7F=N>;79M)EXV2[9L:6GWI*;-+1+79F+ 7\%557#*4MOJ$I]93LD?KZ2&]:':&&#LJ0LK^JH[@1\]2=ZYI9/T-B=?<3-7R$5.&1JR_D M0Q>)5EH6(E5'8+H.+]!2:NUNI],UUE/%XI>P<#":?^^/Y>7+MYN MP]XW0T$ M?_+,&:$*5'DC@,VM|)XWU*B5*AJU56?=,,M5]FJY&L9^RW6/0;JX39ES:U?9';S; ^*Y640UZHVI?T[YT 9)UMVP^4_DA=CN"GL[MDNG"@7<)OW4],KXZ6OS.J^8I6)U'8BZVI0L7QY^6HF-#%G6Y*:4LNNMRNEO[,$?BL8;.L,+8W,P_2#!G MS+D[^!^>63"KM,#I8'"T7,Y&8G.S@5L&HFIR^7 4U267,?I$$W7]F!Q(#]DN M*5#Y#+6)Q"5XZOCU82@+EO+<^+XV)%\!22_Y^3U:A72T9D%,E8<%U7UZ"K(MW*AID#P^'$1UR6,\9Q.UF9#M:GG=S2IHH*/M>NT:GL[P:U3CZ7)%'?S1(?SD<1G7I M+T9O:!CB2$]':/* HH9 ZDR(.N3X9= ;#R11:PQ7ZJY2]H8GR41&A'%%=X$]'B&.5@D=/=VML MIY7,@X1YD/!QI)?]Q'MBI4!C:3F:7G-$! _KYQ3;7HJM1(=3K\]U6!X!B:I MHB8=T_68TR^GWZI0[WG(]Q"%U^B-!R-1TCN8EK/;".G]D918Z5Y*R-MT/XN M1]PU$09_LP0FCZP\XL.(?'")D>T;;DO6(IP'*[#:A%X0$FZ;$?MK(U>5T5V)=3G] MGX29P8]D"AI 8!$_M22'N"EN7TS+Q@=_<;U'8 &;Q_\@\)"I95MTB7,Z,NM* MQGHKZ6UNEX=C9_67F]7WX^410H<'F0FO5K" R^ ;#SZ(FCB[#G.%N#@/GZ"2 MXU"N1]L-3$+<^XA[GWYG^?B%.Z>W;1PL>[L_EV-DX:*%<]04NJ(?5BY3R=^S MB.,7LG& _&5[QT^6&UN,2=1 D?BZ]35V09W(S\8CY M\\::CS$C"%,"ZLW)YD\YF^N/_FGA_'6<-*)^-99&5#,(]_QZ% MMF)OO1M-E_JJ4:WD3MNJ^O!!E1V4(>TO.G5,W1]%;DG](^7R+N3ZO?E2T9#34AB[7'PY(03M>O;^9UAY"5^^@N7[*I\3OGY%Z_?% MM#SA'Z:I)E5X68M3_'[/LB/*P.3P\@=%^#DHQX>/[-(C]^GDB/F"E;ZB-Y)> M_N@_]H4 6*N_]M[VD,S1QT:7]W\KU?S?61-KF!];J1RR7W#NN^NI^D0FP<9; M%:M_]/E]-'VK<@RQ#M;U;"0.E*-CFIJ3!\(1@U-&(C]7:]P;9175_(\$](0\MF;^R*$+KC|R:0C^HY-7!J*)I1M63!$Y$#FFU|R0^CTSN1'L@)H:F$<$HZV-# M-D7FO011);]Y&%< M5G\1T9$H?@"1!13]:XZGAH#H.5+7KXC;2M#PJCK(Z?,HG@EF13]E0>V->',R,K4V1!9N3)]5$\+U0D<30XNE8M+VK% M*9A3\-D"7PRCCL 73K2<;+M"M)6,J1-1;;$M->B-TY*65X[D!']I"I'=LW3 MKINT?#SMF]==\[1K/C*>=LW3KGD64>ECZ\&%3\E&O;&N[**]:0TYN.8)=IPT MZB"-@X^?!MC=]_C>OIP<.#G4&R1W(GHH.M@9T,#>-#VT,4R.DT)32>&4E%#S MFIP'7&8E?G*<=0D'%7S#I\(2(7>X1&$*=94ANIPYU$T2E! M5+,,,.02,\9 ',E-84T\BY[GAUR6)"I_K!O?W'FS1S97(/:$M4\$RZ&W1KWMW17QZ ;)BA:UK[P9=(=Z3H#LD^_MX>]/WA.($.0*A1X:Y+;B+W!\)QC6N+I@52!.[%BBA,W@2/ M+,$ #K/A*,HO!($E)(LFWWU1?>60P(.-"9_]O[!3VJLEQM:64_4/H#-?NK MRCGYG#(_P-T;9U.5+:WC!.5=VVU M2Z2=E"==$>5)3:\%&]4NE6FNL&)RL6=RH]Q?/QFLX2ULB6L)R1X)02E-;H# M%"JS.Q^Y61<%3>P"=\.6? HIZ>T6S>NW?4Y$5A? ST>B-493:M3QTN7TL,R M*;H(*V1Q%M=<.KFU-U$ZJY,RW*'"W+_=>LPL&7'=(4X@F!*Z!FI$@?OKD! M$0SA1M@XBX7?:=D^@IET/KU,_D#/HM%7+D3A4%SPR M=9|==@8]G7]$DAO\9P5Y!^T6?(FN?N(\,O47I*1'6G;OIM\$,"X1D+\]O M;5IC%KZGD56X%\N8]/#8-/M=P<(,Y'DH/-@V?=^:6W#WW',7-PH4$MP@P5L M,(QEY9$%<7SKA= W9@[V=6%-%S"" ,AW)OQ'%5XC;S,;?9?9/,X]I+#N*^T+LMWZ+9<&W+"Z-T4DS JNR MA.MGPMI'CR4-0H(Y PN>PEK#@/$W*@V%)0D6[JPO?&+,S<2Z^M7(CGE#Z0HC M? AC_G7"T4TSG@ R$*.-^K/F%DV1[-*:&(T?"Q6./[3Q\U)_9[&(,&M.P3 M--\=:D/0-]!P0ZH,TR#(.'JQU8IO9D%[7!\6&6HY:W?M,\5QY?I4[:=R8A,> M*BL1&UN8H/(Z BB6 #AF-5ZN>5KCA8?SB*_9U\TF#+*T.C;Q3-.M@KR:(N..%'$ M$!X6"F0=<\P]2'=L1='':ALL>;PM*5 Y62@8$X'[*:81A]37294%5C "9W$R /"T14D\]><(MS4MK,0 _A*= R)VJ,6/X5L(_UU8HM!*>N'S!F;CE3>SUC%C0[80AS\T*+NHP=O95EQVSY@TX>"I5[I-K?O\.+IV^UF M.AB94%U1'?;&8/SD'6.>SN2K=1(CF,2H^%#D#(I-R':1+C(90*.H'8P<;PWP M_/QKA7AFF&4L($RP%KY:YL2RMWN;5<\8?9PNR&QMDX+P"PZ>LYI(:L!10,9$+7Q9 MQ&3") G,7R"*5|Q,ZWJV8MTRZ D7+S1Q#Z4.C'P$J:.WI7TA3R\I.8NM S88 M 2IJ4E/:CW3?,.& RP;.8CKH(_7E723 M (W[ZM%]P\7WHJ,B=\IZ-*)N=*QI60.Y(SM%,+-' M4@76BQF*LG)T1/U^N:C8&005,M68$#0%!N]@>SU@;HG;R7'5>Z/PD"QBOP^I M+CITOW5FE!AKH,)1;VP,14UM>U(Z)UI.M$T2FJ.@L)(T$7X^MF#|P,CI]&(I_63B>GD'@G>\.48V,9>!Y/'RAUT'!CL9CFK=<"[@L (?=@NFH/N!!B.OS.^ MY0:A'0^+TZ6^:E2+66M?6!P?5+E!&9)RL@!"E#/M"9^[;&N)#.VIB8OTE;)6 M^9BV$LF97L5]*7RU*JR6RE>KU&H]85I0|Z-[]7IS9_H+@?RYMD!50PND#$0] M!WA5P%5-A|W,Z:GT%;V1 .9WF.U;F*|M MS&$VY3.'RAX'ML[FS6QMKMJA!+^ TZ4.[?.#/_YO)$^&4ZVR@Y:M3#24X*L,E*ULGQ8$%I^[!P0UM>A%N5AT!N/1N)@D%=,MX7Z-(>07A^$]IMC MO$MK%^%CG L^C6NQRN%3 WP&YQ1@JM0P <9MN,O:< W7@^_,R/\53E!=)JB"<\62!+77"-1J/U+DQ,2)J8G$ M5'#*6I]T4D#?&RBB.N!MC"YG|&6UJ:V2>A!.-+'TNX4S#XZJ+^.]XD-KP-"N M);P+ZV4^XZD@=B^W8'EH5A1,3AM$TPNBN,X&=(,]I3U?2ZN3-96I=D-8SD);+.'#.M+)7WND5],; M0>WQ%G%;Y;1:OWE8'ZW67]" TR]GU>NBU0*+M3Y:K;T:!*=53]O71:L%1GM MM*I+7:'5C+Z*] ?O5U;X].MM#=;(0?%^91'+_$2F8:LRF;8KVVZQE<<'O%YY:992$.QZ$NG$ MNZ!U$DH%L9@GDTZ&U!O+(W$T;$H580ZG&N DG^9D<"]G,NHK9|>AU" HG>8| MK01G4AK&F;H:;,7;QG?]_BLR77C;^#)2R58N=H;ZXH]CHZOR\E5@P:! MJ. HM;9V.49I);HX?AJ$GW.U6S)XP[=.XN>L_98.HVE"C#OR>?-X'OARPL"7 M^@00/U/N)'L*X"&O;&BR\66SZPD'4'1 5!6#4 MQX2ZF&K'\5.4=5SI*;OH2Z&VO!6Z*78LKM)_AS]40?Z+TQ:!VB,CB:UGG7 MV2; C)-4'DF=]RGZP.B--0,SNYO?=I:3%">[ICJ#&W1!.]6?E7%JXM342&HZ M5U_TP1#L,U'6)%$WZLI"Y9W1J|M^O#,Z']JQ0[N6V"7>&;W\Q-HO"2_:&GW0MQ< (3AG=H(R+]D8?UM>YAU,&IXRS^B).3!GU!7]PRN"4<5;_PHDIH[YBV,V* M$&R@F<2[H_/.D)>PQVIK#3FL/7R)MW'EQ'IEQ']N_NC#VM/P.;,%R8KTR8CU7M@_1A[34/.+%R8KTR8CU7A_2AT15BS>B0CA.:4O_"FCH5QM$4OZV7L(E3VD,] MFE"X69K2'^#)Y,KU+;SGO4=LN/F%;%[@XV8F;@QG*FUN,2-$85N8SN9EXQ/OY8\YAB.]-^]5||W&I$S-96L[-SLKE M33KL-T^W7@$&R:8_]^)A[N7'M#.YD6(5>0;):..F<"-WR6>77&(:2=#-[[18 M&YD].#^P7)L'V/MH^I;_A^-.8&%?$$CWSFH-#X6G3^$N.HPG>,U'VYW^W)0 0 M:,$$"&N%&^NM2>ZLC6T,_:^U'UCS-_;1Y"*

*'PM"# +VS;?84E M$,)BC.LE#!P>X@L!?#U=F,XS_&XY[^<,_+8' 0FQ*.7NFL8V,S_[?WV_F8O M#YMW^/Z(M"BW@/G;YLHG[Z-?/D1U52R'SH?>]"%\5DB/",4=9D%7FGV\06E?M8D@-W73AF_>WL=?4_D@9[6UC7_91& DA:94>E?^Y,JSV)#ZH6@8UV/NH B?P MWA">4>]R#%6O 1W"*0G]?6UZ.!#A,_"RF?!(5@%93N!O51)+!)UU9QV^P2?" M[W#9PB]# .1XW?^G%2Q2 M]J&_;2#ZV^9D',A GU7%,S,\6S;2.7VEITA(XB39$9(LJ#UQ!I(L3FD:CFAW M$, ?G"PY65X%61;T;+BTI!S5'BO.2;(!&.4DN86)-%7:NK M8.=)R?(ZJGG>PF#I1D=G.2MXCCOK>C'/ RBLH$+[H1260V#?U]YT8?K$KR+W MZHMWYQ7X&H2\@MKN34 >K_W82>05!-\W 7F\(55%.2@ ML4>HKN8?YI0BH!;U8FB\NOWTH**^NKY_[TSM]8S,[IW/IH1[VQ]F8Z=L_ .'KM;8N&S,SLPA*E),HZT+QFGF\=$]2]+$YE1-5Y4 MD!1ZX:/=@53?T6[MN]_&C%).]9SJ@>H+LDN;<'H\D.3>>"C"6G'"YX3/"?\Z MQ'WM)[]LX "\ 6XA)GPS,6W3F1+!7Q "FPVW] 4<-KL? M+P[(=.%8?Z|AG6L?1^*2X9X.H"-HX4^U%U[@N7X@;>FS2[A$ACH*X&+$PL M[_I*7H@MR.PK0)3U I_//7-,EU &3\;[@B=P*^!<@RM]:G7Z;$ M0T/1?0L@1*;)0B-Q\7]S>F?:\N//_H"@/B[\/CF!V3IB*], ^T+[U!94:0/ M]#OZN_SA-[:((]A1Y(ZP>W/T_IK,VO3=!,41!D11%L,^/Z,E\!I33W5R9\%<6 MH G@F)DX&?]8]? AA6-PR.FVZ,IL" 3#\&&/&'O-)/X%+&^_ '5M$ O/'IBNO_1190C@0> "[90H[!0+C$["//'R?*[]4$R(EQ)AZE:RWOVW M+S54yDY(.RK=MB060&F*4NL5I(1/G%A@21N!I?7&P0*V+B6P;MX(T 8+K 6N M!3(4:!;6'79X%U<;-K4T?UG+]3)KT^&^"9"M\;1F3=9(D98O_$ Q*\S_PMX?YPSH O!"?ROW_!KH])_N-S5+]O?% [>>U!04ZM^&O MOG"W788&CTVH*("UM:A^POAB^/6&'T9L$@4(=\IKJ[3%VZ#34T)MDBJ1'F+MQG@++5H%X]L4Y$&VC=^P,=XF,/@*0]P:F)3ZB;'02$P0GM$;XUP0=&I1 ,#RAG^EP0PPR86(Z>'3U&UIF@=%QKQP3QPF@"%\]GOU%M MFFEM ?S#M]4JE;A2'?UA72I-MP]W%+EV?:;"+IH\ETI@U-?3*4),TDH$;* MQLPP9OJG "?>N^6)(0U+5%]X1MH4L) H,X-^8-0K7S9)["8 M-]7]4A7(!M*@%T)B36:W0?@9/F>[+AF0'K584%=_)(X%],!Q ?GO&B=;>Y-= MB"U\0\9[E;UUW]Y(;?DU0]B\6\PN'ASA=OT,@Q'D)-_WIPLR6]M4:0_0P'JC M*D9DSU16N]0"3H_(O(^-@'NL=$+\X >\\A'T?O:=>%C_Q'PE,2,'>,0(&O;&M4E]6]!0K_XN0B]5W.,]0[!YL9:1\ZO68-:8%I& 6U8X(*2$)CL8+VB!]7N MUZ"V5^(*B* LIWGOT_;H]-BF MWRV0\DT%QE3IQ -X,QM!QKCR>7.+RB\:6E|=[2^Z5[I^G]X?ZM4].9ZAJ" ,MRLC^JHZB@NG+&ERV:KMT'M:*+5GSJSM+\(E,PQ60XQ6&E)>2K)Q|=O[$EM^ M7.)XY1ZZ9<)<:Q]<) ^,=Z59_CY278_*H&G](>5@M_"8?0U:.:|6Y#5O:]!W MIN>]P>2S5,>],01R%/|B.0ET@P0*TE#*DT#Q@;]L4NNQQB/U$X2]1T8%#)3D MD\TIK^]N&O4'X,R%0>")(3U_MWPTH]=XVN 'J>;-78A09_8;0(+Q1^QF.M(GI$WP 0%/^;><DR=NF(;DZ:5TN:19VQ1LS";?:F2Q\>WH9!<5G115M!WZ5"BEH3X8$'QJ"\L^"LS?&W%X9S M:)\VBP+YE0STG=*S;Y^>H:IP\N+^,+^|^(\M=4 K'_WQ.1KX_@ 0F0: &!GQ M'ZV.Y=O*E@"2B%(E$N?_9B#,S2D)0_ILXOL82K?/1Q-1@CF=LD7C7IQ&F_PS;RY'MEFI9X: ;^)^I^^S0%:T8_3+8'_UNVIX:*\I6'.3/E89S4 MF*|<"CB.B45#%H3Q#XBB.J/(GBBP/#$HO#X+1!@0Y+A+B^87N.L5AHSL/+8O M5%QTM:Y%'YYOT14:?Y2G[9Q@T>M9BHG]_H[N6L1L/[-159Z^7!)SN1CI!D]QML%7CTJ6M&L_"5T9GA+B">SQL+,1SE](VB*LE(PS+L,&R.*F+%6K2&7&B|<9R M89#IQ7"2MQ2UX40_$B<[!G*Q[7%%G>;-%G>:9ZD,60D.:MM:O-\[. V','*C MD=%(L"Y8:5Z8!;IK3R;9& 4.B|%V,<;|:L>C>?A,<\NP&%N4 4W.UHO_8MA]X M,%)&1!G1^G?LRCNX,@[:[PNW<)'EJ9%NW8FKQ%,WV>G[*WQP!.&%%"AA6.C MM.GRT'^6U4,N*+Z^$GCW&I"+9NZ:7!:LU#O9^N M1BI$JP)\RXM3;?;;;=Q'GAIR[?-WL-;>OY0RJ1?F!4-$Z/ M1#L^EG.#%54"#4 MME+VIX-#,D U.:09H"KU0V5$J/XER:T23(PE|>6DO&5H MZ_"I&B??&8.Y1R^/' M=M35DZ8>J0I55T5YE.>MX"EXG PN$T:IG3$%3P730Q9EGH3'D_!X$MX!N53% M,JM$$EX),L4#<%'1TMX5WNROC; IP>/KP8W>&X]$==0 W'2/[]?&;MJ3/4)/SPACY-G,RW)H^AS0"U'31(-*2|(H"T4 MFM,+1?.16<9)4],T$Z=FJ30U2TU7G_A+FP,"TIE9_LYVG34SBT;.A,F0_FZ=M=XS4F.55O[^N!!SC9HZ+Y"O*|=FH QYVR-M78*X?;JUC56=:I:TTH5 MSSX&U:(@'][6.:ICIA_:AKAD'$D?RRG!?7?B$^[<7P M%@6D4C4A#E'$WG-AK"LMV$_[SF#>R:\IJE^;ODB1XAR]$=A+:/M)8; C/.A? MF!XJ%OA $?O?8(>WS7A1N<)7S-<>C:ZE3VRS9EL^Q<-6I]=|! F!FFA=HB;^#]K MT STK'AO%-Z5TW+U@N22;:O|\/P4,3&AG1,YQ0I|' M)#]$E0U;N R5"]#=:%!O&6L$ZQ.1D.8;NAV1'GQ]KF T8(K>P|+--OO&\2 MP(3;*54?Y)&}:LUN^Y+M/*:-S!F:]UT|UNO3&-:C8EY163)X!Z++]"CL"$> M?.J1/|>6M^EPES%@(VM/#Y_W'OO#1='X*3QZFR<8M++^9X9;=AMFXE'A M(9X'=E^^1/|+-Z%%LN4B%PCEU=B3T"U!H66Y6N0I75C.LZ:MA2-M5C8^=@G MW#2V,LAE*RMJ[5,.P:.=BE)\RQ48QSRU@"LC!H7G;<,/FJL@*V84R M:E4T1YML7D"O'8FP*M3?"HHH 8]:BR^B3+)5KB@3O]2:GX/V2,.|U-#4XF?Z,0 Q.8),1*:BRT_SO-MU2WO<_(M,V8;.<*Q4'4/'1I0S'INV!WY?^ -K9VR>L&TH488-DH[R MWQFQ@?UY3/33C&]*VZ\@1"(7"T:0%]!OPW*E!<&=R%R^.3?)Z(HQO^)S;2G M&EU;(^[::CR^OT>BGBZ5[?J4?"=AD_%(-8O_QI-(:PGJ@\48U,H#G80Z<'XW M09?8:!M!AF8R(5ON53QK35@BFSSAJ>5-UTMT#<$^OB^[N%L%AW6M3CS M8K^3?V,F"77M"U1#"+G#SE6$.=)@QJ;R2D/W M##V1Q@4/7T0UN|UG@)TYWYP^ ^6Y5!WTX;*-A H9 W*01\IY*T@DWPIER! M!G>;L21FFB69=:DW5C.FFIC-]K1CO#!PT(HA M^(FX-_X@F_A38 0!\@P]+0.K1CMXJ 8!IP5.4]E<.WX9-P;;PYR"EBHX3Y[U M_(PO3-MPH$*-Y8SE_$N6S&&4$=7^2#]K)Q"@RQ6*]N:4FLVI:(?NL38E"+& MADM3C7BTG%U/.32S-OQC*+^X9,3WDV8X!0]G*]@R?K$R:(CI3>> [&D^2D2 M@C=(#B%+8/P8N78]DZN!,U2;K9HWVPR^D9PX\$6FJ.'&1]AFE%!@'B4(!&F&M4D@&HUF'.%DSWU_T3@QCHCX.RE(]LY'CU[PZ&P%;>92..?W+1I=U9^MIK-I6 M$KMQ8:A=BS;D.E3"=Y72]+G\QIIO65A35N<0?D,M!0\=4^8)HA"]8LLP8A1]MBW]]8"W)QA.V5ST&0G'1RIHNR&QM8V1+ L_9$I/YNJ.74A_;QAE_9(RIVC MN)ZD.V4F)8,XGA:QHXRIZP$1(9J4GU&UV(NY3L(AJ=&T[X=ML@=UO Y8:1,\N MGA"!E0E*%3(C=!;1XW/J')@1?^I9$WKDD[$8X9]XY]=B#%10#Z&S1S'H6 C/ M5[;>OUW-CU(,&L&1K9U-/AN?/.-7A^MZ>]:K*I3YF_I_[!SPX^I&?OD_A[. M-9,7ZZ#297KE4XZ%/%|>SFA"MAWG*WO- ^(LYG7KK,+YA[=#:?130|+PH H[: M5_3,)W!%X"+!)GR=:=WI#4]N!FY@FY&^KBYU)GAXDA9>"F1 \R1PQR)O$76UOB4DY]8[#3_AI3-M#IPX@LZ^G;T/@08K[Z4#;SS!P46J2^NS6B#YL$"1CKO]8'KD'V M:IG$ "D)E]M69+GI^R0([XX]"/;8+QXCCL>WM%U+'!#6_ MDYV)WL7F*)6E)#H.],FI:N2'A$?.U_2T"Y;'MT#*TJ2#[?EV@F)BXPJ3)I;+ MA$7P Q>F\!;)2!HZ,S?7=L#.Y\+PBS16P\P(I\6:D1!H5")ONZZ3SV-RFCFH M9M&94,RUPC-I%"F;.+#H0W@XTW7^-.SWGDL@?"TH!!M5%E.)'7TN.Q2&.\RMI|_1*8V\)[9K7_+6/9'Y.0/SAV;_EVTKI_I,F !4KH(F3(%4STS.BPA-980 M)_X"R$'$B>" *&TD[D)O=EJFI&5)GIC"4!6ZTXQT^1*]P\X4D()26ST!2N]M M5\'T#:--?'2^.U.J-7O$|9Y-)PPT%D/7?*3$QF$,">5Z,PEW+A9-)./XGS)X M;#P#H15:=^=4MF)D*\|L$RM2I:KFH=R.E\CL2HG,2AG:-56,:$I% MR8.+:E[SHO$RG+P,)R_#R>L/MKMJA"&?K_R@/NB-C8'>H.*#OPG)X0.*ZM M#.?<^D5F-_!FGIM% L/>F#J3E \-(8'N*BF\O&75\I:%L]"6,H7Z]#>6%5%6 MTH>]O+YE0W!3;.-0:F.;YREPV6*9%3]|-,"\L@9N]:.0:F.;]7XO%7Z2HB78^K3P;.Q M&Z$X'.25XVA+=3I>/Y*39S/%>#Y]I?=2MTF#R\<>=["D9NLO%,4CMS.O*N_ M<*2!32_Z6D804]NC''(*1\81"]=<.,#+,3#U3XG$7Z[]J!FK2&I[M)5;>M" M^!F+BQH#!/BHL0C/68K:$#[$4K9YC32ZC?"L0E45:I2V>,;E"VZ."@MNEJVM M.A#D\+=C(SQZ2D6+43%\!!99 M?F?) 5]; M&.).REC3)U\7%9XX/FJT7UY3)+!63K$VSM|Q*:XF9;)$7#E#1874!O:OED-YLL654PJWC2[O-HY#E,>-W)'165M*20,UB#UQB.E+U>IF20F*PO%S&)3:0H: ! M4U9> NTH]J>]5](8@<|'7+-QG:,XW>VW[==+0,@KS:6AV,@5-M_HO%,/^3>FZ8DV<+<*GY8^$D,O.S"UQD/)[2*|W_VO#$I&Y9F9J0^-H,1%8$ MS]RJ2Q*U&/H8SKW!#;)_ 5L@ZX,U=6VJFH!%&?L)CM<+]1=G[V(WV:\Q$FG M$C,G2Y9DVFTCZ:#*=:;4-3GPPE23,)F 6R,3,,V?\AWRJL MN%WW/M#GO$@DOF,YR\5TS[0>)DA0Q_,V9 M_6 &TRTZXFD:XL:A^ 2/^6@#C6RXNI(NCCA0\"4$), *W6W>FO3&6R\1IEBT MUM8PQZ62F.BSQ|4F^:@6)'B8YT8R5#B=C:NKN+-I'KU$VZ5MHC MW5WI).G$|H#*#00(XA0U5I:"RIAVE+|66I7)M-4H&369OAJR[3+'#9N,R4U* M%SV6PR*#2UAKF'>809//|NJZ]D$ES^]*4P&H\3S]Y!M?-[')G;4 MC!(I8G6L\JBWPTR*(R,:EFY'5WA;)_C.A$Z9[+/"21=EB)5_P!EVL]X&KR; M7S9Z13/VL!5KI918]XH@:_ "\G]!YUOV$6CI76E4# UI"-9>U=]+-'%+2XX!, MVT11HD4)L&V(Y6]Q8%6FW++#(CVERI&>AK0_TG-+UL(?Q'LA&9&= PP &N4%*

*M&IQF\2^4Y,.)Y7]I2!M(9M82H='#_2Z4YLX(7%":B A*34)':,=0]>3"8(9 MEOAT87K/)#^;^MAB0?NR:LN66&@CN[M@N9-'+H#=6]:/I3D%-S@R M#/409)372!I7HX*CI@;4' 2:-#A&36(GW74(W26B6_RP=W(>3R4FU;\ MA".G#I93"W)*_]"%. ^6 7OKCC,ZW#I?^,$"*:;7XYH9J M;YS1YKA=53XX%7(JO! 5ZB<]:1IJ72G$PTF4D^A%2+2*#VV/F-0[(":WBF'Q MF/7NA8KQ_PQZXZ/=/YQ4F@ ?3BK9I'+0>6)%H3-D M0B>OS&=S*.G*4@%*V7H\=<K>2X!D>&_%=@IZP+9LXR.C*QH. ^VPND=(;]Z*BJ9-9 CQ+@ <_\N#'VK($1ET(?^14 MR*FPDUD"(X-G"7 2Y21Z\2R!T: #8C*G97:RD4.KNB39M3&(6@7#-POX:O*&;1$\8D8]$ 28.\6B_I[CU5^ * M[@H^#//"$'+6ZE$#9+8 V*[0K+#VV\I: <[K.&MML6P:)B&PG@\NOEFG7^%<(V MU@4]JXHTVU1SRCVM0/#_^W D3^XG^%BNVAANA"?9[Z:8?"]JQV.FXF&XYD]AFAR["Y*]<;B9CH\!$U&8]["+F$=1XR'6!: MU@J;!S$LX0.0YKCRL(!TD9)==&CW MMX_89R]R8Z7ZZL"ZI7H&P6?IGD&?_UQC@Y?;5],;'=0M*'QJQKN4XEX^I^68 M%??M$1N3W;!&]-/$TDIM:BWJ2,W/] (1DND8:M&)6$9=O%E)EFIY>]3+;=]:P& M!\Z!P.ED"'$=ZEW8QMG@EMKK=*W_3J?Y*%>4YJ-4/HP<%#%3U"!T 9);M'_C. MK-^*2I0?Z$X=2.O:0::D_/(E.4]<1U%40_'4Z M"*R#-%90^/]$-(:M$\6!>G3^2]4-XV3&R>PB9%80%',B,M.1S(;RR:LMU$%F MG4P39Z=?L"TL]&5I>C\)AK+D>ADZDG1Y (441%>?B$*,WM@0!]K1RA//WVT0 ME I"A$\$I0%"25:.MLHYE!H$I8+R82>"$D:$C439:$I^.,=2'5@I*)]U(BQA M79.A.!@V!4O=/2C 8';3FR["*.<78KLK#.L[2-EK45;O :104"7@-*0@2YCD M:V2T N-]Y-H+I8*Z 2>"DHQ0&F3DBW,HM19*PXN#2BG+OV4L1PD3,F64. ^[@V. M%M'J4^)E](,A)43C^+._&O>RV:%.G&XYW2;I M]C+*V @3641!4',3#4ZWG&ZOA&XO0::*U!L;JC@ZWA[G9,O)]BK)]B+VJB(# MW4JB9M2<6M.4LGZY16B:7Z#GB^O1^F-_I/(+OD#V-?FFIQZ8 2S"Z'(]^TS- M%:W8|&_X HOI,/#3)P&M]%.MC)NZOXI;/968[C;#O5T"U(*"Y=Z&BM(;R_V\ M@[?#B|@5E.9KRNS5WEC]V_FAPMGO5J5K<9W&B%X<+,ZQ=&EQC@:13#LP@ST7 M^GDND\,II]#J8U-FKX/MV3=.2#'-*|HGN"N6 #N<65M8*W)Q3EZ6)\BM'NLGM8]I.5U,/5#6NA MK9LE]?61 M<4Q=KW:&1=-%?U@'?@ (0? N#Z1:5B\2]:B,;_^T%5$C_G(I/R*#81SA);G M81%N##G_^)8[+DM+PX9\+[$EP%5A,RJ;<@-L8&B,ZCKPX(%F>=3S-]A3,,2O M.ZHLFT@*%G(_'$@E=>?_>85K?WSS7K]:=]@,FI8;MC*-W'WY(GVY:P&-?/Y% MO*GE'T@E;1,E^?WS#B,3U(?O?7]-9I]H$7F&=TH:?E)9CE)Y5?]LJCQM-"0\]RIMG+FSY(Z=<5A+R1*"XF1':DTAN8H45Q!R=7%;1:7- MUM6!ULU3IPK-I!KE$;3==ZPI-K^A'G$*L\NZ!C=#HGK/'S@@"L4"/Z&;T:1 M5=K>M*.*]]#+WDSN3>3>Q)JE_#?70>S@$1GW)9;3B(<%16P.EM"LZ=2]@QW(M:/^]AV!!O*>%Z82R.]ZL R4W+<6J2'65B>3&)?_&R-__$?E,==A>RI[(ZY'6P7=GGE\&T7B.=B,F=EMQI>354 M@9_0=D+!I.6,8H3<@WE"VX;[+\^FX!54HVNN?80)X.)(/UK#;ZMG$SN.MLFU MN2(>W6$0A32P-721)?-N9C4^9;[%# (]CB5;-G?,QOEK!(G=A,]R,]/IGM*R$ MF1G 2^ 2>*_E+^#!!_@@LU>6NR6Y6Y*|)?>+W8+*G6<4NVG)BA6X91[=R/V. MEZ,/44$YTO/Y'=/D00LG<,?BJU*MF:%[<37UQ"N[4/+(96*?D%(2&W0; M[T\&P6@8 I9.#N6>QB;XX-LF2&HCC0;XX#6Y-]:O,#:R=2[XJY4?S7#|:TIO MW/SP^NOQLR=80SU.TX;1D'20Q7*JX/L:+'H-:^./TB2T14$9CFCN3BWA3G5< M|E'E'E7N4:VTQZB@=C)%^;_6&RMJ4YK<=-<.YAJ5/?1QJE2EXSVJF@[IB79T MHVYN#1>0Q^UTBM6:4(Q3T5BN0K)4MXYS2*<9WE4#B&=G]8US3QNL5BY(O=[M>Z3*KG>U='$2;=#ZXB2MD3C<_]IT,BKE?QWVQFGCI?,"IGV.V1*2B = [Y+> JM$WP% 3[>C:#35N_M3!^Q[C]BT[>C&:?F7 M[2#@<*[2YA9S C-;|_FW).8UA5V#?3DG>A5IA\03/Q?>]YJCIF=Q,/&+ ^O#'G M,,3WIOUJOOFXV$FOLN7<[*QL4%= M$>PPF9\D.#)X_6K#U-.K%|-=6;\+3KZCN17NHXV"GL*YPP=(R MIS"7,6?T"9>Z+Y5-W(+H4+;8Z :Z,2/L.(EF9 MSINP]HE/"S =6 |;XP8 *)$3 L=B?>/P-I&#SP1SM;(M^"IPV2W3 &1Y(R:R MK1L,A(K>] IVT_]-#'-.X18^&H^|+3YOQ M460-/OBEAC>SX#,/9NRV2SI K+^,'14#&]+U#A^F2!_^Z#_VZ:_RA]^$.9"< M!P_VX9IUX'IO[%'N7%#DO\ R6NBBA07%=HKHF5W; 7Z)E\?K"7.#37&B/|$Y M.UT@#H_+9W-*S>3'M$'PF^H1IF/SN/O4[T-TRKQNLD-'5,HE*CTQ1&E9MW%C0 MZ#5F.&'IX8_$(7.K:\(R+VVXC6/Q'@4S _V+|;;-/Z1[G%O7-8(U =2XWT\R)_HUTC MORR6>I/%>X!-P>0^G6PM12[75/R]0."3M+ MY^6-U,;42N&B F,K\;Q"YJ;5@K2)G=H*^-M#IOF)L'\K[XF,G9N+!,T6S'S? MG5I4\XO9TS,VA7 9YX%E#2Q4$'\ADP,>M4#K#YE1N!:&@-9*J/T>Q_C+ OC4 MC-]0+L+X,S7<(LI?]E[MJ[6WB"<*S\ AM^R<__11UB'|@6F(ENG.I'<$S,@7XD?0)3 DBQE8 MIN\Z%#ZPVKXUL6R,BL'+Q AI#CQ30)M7%/SU?&Y+7P1BTT#;Y"(6 46*BE MB2^B.V. ^6)9-GTI?Z^I7*|<+F-V;X *F@!_C%-5T(K^[: MGD6F83A&CW5\CYXU)1[=5KIIF=L#&V@B4Z'<%*&P1]*LJ#L97\4&D)R%Y<=: M!I-8Y!W _ :<.W1B H$+]&D'^3'IPP_N;[8[H8^F;TUO MG=DG"PEGEM._S-ZV*D,&3/PW% E0M5]'9@12Y_@NE"&.F,K0T6OM=E >O"Q M'8LI C>>@A*?^)YQX^XU*]/4_D@9U1.2]52.[LS_7!W6%"?*!U5E4(-C(F]C MXT\)#S_#Y\27CA\@CG#7>&C#=/["G>(Z'S]'Q.?GODWGK4'%PA/_8^C M)M;J@-OBN*A4L*W@@WD>O[]^7[6%GC@UYP:BHC:EQW8-TI'#OA.P+RA*9OM)2W.'597NC#G(:_^_KP 1,\0>&.LTK2XX1 M\NT3%3TOV+F%"A,':5;%O>5)0#; 9I"S*4EX2&@=5.T%U24S)9%,CO4-^/(ZI M8KOHM*!2 %22:!A'=WKF=M/!1_JU'?]45\2[XRJL..=6.8RU/XO"O/?KS$1I MV'O('$+ZES;TKV+NI7*T2*FV"Z>4-GN,64XWG&ZVS8+#Z4:C='.TS)DP\GF.LA&KX=N#%HBXVAOTNGI)K3?HB%$"ZBQS+B+Q<76 M=E;"A]:2H777D?!U0K P[@?SD*Z2K]$PSTA6$SS=G8AN7 M0*(&EB],R-1<^P0O?6./,.%--_%;V$>^,'=MVWWUA7>6]>Z:YCMS/IMDQ)- MX9&IYFPQF0SK M#Z_6+%@@&^A+C!6$OI_PS>'7??CJK^G/-;4_4D;97X'BF_EYWJ-DI:](6]5' MY7^N#]LB0^JED$-]CZ]P+.XUZD]2EV6H5=,"=;Z/]4X'>YPIT&F-/W]VO1@ M(,G!SG+(UD%!-W)@BJ))4HB=&<==OL$GPN]PV<(O7(MCP)%0@//IC $J_X*Z8ZGH##K#W M8DW)C>N 8OQ"?*SJBU;(S*)7']3R=??EB_3E+0] LM.GRJ/A_F/E(PVWVR6L M=)!QGBQC#Y+1T7$-5??NE)ZJ<"P'AS9<-PY'%\(A%]%0C@XZY#CL!@X52;H0 M#HW>6!T=??C-<=@5'!9$'M:$PVI!8/(.Q@JRM$=#,\!4]Y5[+)=Q1IH3?P M@\&SIN@<]ZEA@51X*K.BX\G^8(0VD4,-L5&OH1^=5LPK2S0+; 7929@L3=%!:VQ*X K\&(N3>\G">K4%KMN M2,D7.NU3#[K%TQ#KBIOR-:1_&=V^]7%0=,ZE'.DU82T\YRII!$UQ/ZZO/Y[MQ]!T_L.5_7QKU#2^==W^1S'4+$7NB*Q 5.<_1-I+5*K$?4<=1=KY3Y#V(TWF M2.LHTLYSN%(>:0[']6D>1=IZ3ES2BU-IX^"CL9KDP62%#6N*@@0KHDQN8=M@\ M>]>8P8F*>A?7U;B6DJ)-#*I3M=Y8%;7C:X[5N.DM<$YP;%>K(7X9;.,!F:BK M=06,&-LERKMEU_.: M-:,&VA?7HP7/_@RK%:%WVL&*/4N75NPAVQ5[V&:IDBA@K1&1WGIGKE9PS9UI MVWY4?@T_=VCY?-K/G%DFM.#:TGP3)D2P:(]Z45BOL+XZ/,%S?P%T F*_'94- MW>W + _V"@#8+&/FCB1$4BE?CIE(H>0 9U650I 8N@R95 MWT]%;N)$L%VITA]6W=!YR"F]WA& :FI9L+?X[8GZ(:[B4YR- 28*UER8 M ALU+0?6Q5NY'C8;(R_8@UAPIS!;8>5AGUN@?WPN3 $7X$V8F?AL^ (>0/D+ MK('IO#&6 2_%QKAX> :,Q2.SLJ2%;38|&?;45.P@#U8;PH,5I8E05PZ@6;6) M$U%[8P#F.7FPUL1ET [83[V)$|%[XU$_[9XKMY\)3JQM9P89X1;8OU_ M]KZTR6TC2?NO(&;MC58$FD.65]%"65# MO(X9(NW>LP*7]ML],&P^_O%*\X4K/PLW?W*%@C=276\:6YZ2^F ,$ED#'](@ M>+8WI0\F4]>SQ)Y@.N!N;0=V=FH,O>'0^[\Q*C3^TB(NP WG['8:,^?+K3.# M=;UV@@=GG:"W4CkX0SQ5/OOIB6TSCO/93 M(*.[!\@?"H-FF!K=;QIOI!+<$WD;^^#Z*?;$3=Z&WAWQ)\R%+JB'_S$#:(D MJT/5MH=QMDO#D_A6/K#E5%:V? 4.DBB_#5]J'X=V0:#^# M/,]I77+1IY-2<1'^CF# _27U_L(_]8KZX^83W:DEV?0/AK96I 5L[@2@2".7 M,0PQ@!9V |=?8+3" M*%%P#]/-PIES#T?9-%CO9?QW1@#>PV26H3_SW?-*P? LG^7-;+(#[GT/7(OJ M&O"E>Q@#V2!Q@25(0H"CO#]P%$70 J0IA@'!*/$B_(L?(H80 =7S8V U^BN^ M%LU@6'A8>_ #3A;1T:!AAXP"OIHR/@58-EV7-X,S-JH1'\28 M((99EPX01Q 9/UP%J.RQT&EFE@ZL$TC!]D)-IP$) *2+8WE+Z;$*(K[CL< M1??8> "W%*@E]QQGE,&;<4!;GZ^#;S^9>N#Q9A0.1VD#+EH@=.-]$47W" M\7&3@-65_.UI(]?F5&F%W6LUM'NGP>M_APS\6^9]1.*

*C$]?I>]%>% QP*'^1WD[$ZV>KOR,63L NG<;%5/!&Z,O"R\];#'O5UW\7)9J)3B_"N:EY'ZH]#KOK=H M,GAC;89MN!4.'UC%[-Z/LB18"Y.&'R'4](C-6(S'6BQ8;.H$',\FW7$>R,^9 MU<^UW(9^5'PD*Z 9!D9<%I8H(O<%|[$1_ST1!\XY; DF)|"\5E$VY;I!_V_? MC0>CFDCOAC#M- 1T/(M^P,_Q%B<,V?Y9MR;Q6Z 'A|L;\6W6G3/+3>PO+ZFCY|N-,T#9O8C:1CS/H,_ M$,Y_FVW"GR8S/@-%YQ+\HT)<8%WW-4@_"7RQ A/OVC:/,:D5!!$>TTR$-0H6 M#0;Q7M*(&>]AO+3"8K$/C-1]8@S%5 VC94!M:VH(3B^:Q MLP))TMZ'G-#DC!]@D=#P'5.I91_'\Q-G#][CG*X#T#^62I4|7%=H7^&0Y\X\ M^K+S8A>!"L(-D-Y0X,,PXN])"LIDY>,HB^B!"S=>0S!=.'HZ!N+(E4>QR4+A M[(/;(GQV,2%@WW9[P?BIVAVR&A M6CZC&U+#>G;W^RWRCH9DX_#6A"RE"ZET41L'S(E2Y078,90/U1:Q\|W^U*3V MG91JBZC:(I;V0;5%;+|C]KM=XZU2;1$5XZBVB(]8L_\,Z2+P4X!>S=&Z[M06 MEM3MP!GJ2KXYWJH[5493$_PSS2>*YX6GQ_,#MP/1/'\0MN,M7C%GS/OL?&U: M,C,8_,TPQCJXZMI:::D[MJE[@D(YU-(W1"DKC_61S619R5U2NHN4>]>P+H^ MA=1A>;AMZ(9]+6UDE=1=N=193^!FGT+JQB!UAJF/GX\XWX)NI!V&HW^/WC|/ MVW2"/>"9N@]=4"L13X!RG$(B)MC+0^\;#'7'ECW.@[F,<:'<| 0^]PFX8=@' M;C#TR:"A>E3<\/+<| 3.VBFX 0OG;5,?-04Q4>SP\NSP!#39*=B!/1L\$@ ME5@KL59BO0_HZRGD>@AR;=FZ.;P,N=X#ZE6!6_&L06NC6NT@<*O)].7@5H*A M;E%=OA|EE?^B(N=V=(0RNL>!8E*VU,P>EZWM_QX%.*9A7=\O3NAP_(:\) B+ M\[(DD37A;T,G6"^>@F5<[W(DH+L<"0B?^%EJ46GG5+7-*6Q9E!0!*^%Q<;%N4/YN6IG.&=#8Y]D:1_023 M80M(,M)4S$/4#0D=BM5T>0TZ"Q+V@"6KO!H=9B2].X*UQHDS1_]'9PBFM&_ M_1=']X$)OPU#1,/9?N1_$YR$#"'IN\@T"0?'0!\X10!;*Z\DD0)OY1L6$% MKD$BP&$0[":%"@L2?(2E:N_XV&+3;>$-6:$&|6" 0PH.E(:0."U_W3%F_6: M^'+=[!*YB#^U6FXJR=\91Z-S";(.O:IE*F8+%B8(?>4&4>;=PDIC=R&)%V! MV"$(T=R!4<2#P'P@3XACE&%/6%! \R";HHAQ84Q0,S&=C&=>PYK/M)B=B[K+ ME5A^:)"7I*BL[0.0'9T0QF)7XHZA3O!=!G2\Q2)H7BX-2HAL8YIE3_L><432 M./(REX0YFJ4$#TA*)4\)9AX@/MXRQ&KQBDG!K6^=_,1Q,C!<197W M_]8EI$'^0'GL540K0E5,(1%K-LL EVD MT9+$04N:5X#>$3);R.)DX:^Z#)]R&TR,:+< *|2:C/3^9(#L[-_['FYIEF!E MO^/&B-!FZ[9E%07_/>VMQ\T/9'@:12(M$%J>YB.D(_(+FU,1>,"E!C928 >D MS%V$L.KYN@ "+'-)@;XW\^-EHI>((GDR2SDEXYS$">+O;=7Y=X16H/D(QD!; M1 $I 2'N4KA!!%*RK,IVW@)YK V#PB8@N8+PIYRL#\Q69R!]A;'XFYS M3QH(GPDLN_I+ @02B@F;)8*&)TLFYRC8XJF$4N18@24U!KH?--$*M>&<@3(@ M(PH5S:HPF[1*A1FJL;<4-G#RW2WH1!9%O1A-@+;K7BWXLOPP'GD|$E MX!T1HUO_L9P"GD|&E.LSR>K6'^G"_8"%]TJ9H"/(%Q A\SOBZ|AE/4A$S^\5)W04= M%)\=L!P+?U0O>9LY< SW1N'8@U'^"8*#*N=']8$B0E/\'=BV=6M)AU0GL(O!Y M=_=/L*.I=HY>J.155N>VUU$ MF*&TWO+/P7E>9X8I]?1+^'B7GGJ5\:Q1S^Q-!50 MFDG9".(@Q2#=W&(KL&2 X>ML)C18DFQ%]GUNL"#"%?@]8 %Q.X&^N&$7%;95 M3^NPE/R.""QCWC(532OR>!;&1ZH@/6@\H>-6LE8 #U1E3-A#((`FN;&X"W([Y]"2C[1R3-2_AUZ8N@;W.V2,23Z.:S(MTD\+P+'BK?Q7*["9%O1A 60L18^FFJY7*%F$/TAB5)9,"HK0KQ 0463?9QC'DQV$!X^>DA/*:0[\5NU1)BA&^DE:XD'$WH)#D,Z6P@W$Y\",(=|2O ML)$-T["N:26(O MD? W+#FS9U"D="]))+7S#E[ZUPZ#E7XG;2]=AA<|SL\5Q,7GMO2]XW.E@LSJ M+Y=P*,IA 1-MYI @?-IE%9L&!5DI-\G[CR[5Q%D*S M.4BB'#^]9@?Q>QM#H0]:8DR"<+XY-GMIQ5S-;$LL+IC4?LU'2.V@,WT+T[]5 M$<)$FIUEH>2G;RZO23$('1|<59%YX!7F ;|"\=#W"QT2EY#4=Y\]#HCT5^0" MT*.Y,R#75U(_=-X? JFEH!Q"H'4U"G,/MJ@1/G\O?/$A96G",AP*,VV6Q_QW7 M% 15#]T<.85/R5'YM<0).'70EN1$"1 /'0S.1)@?SW7S\-\(OVYY^#W0 !\QW ML\")|0 M\R]=Y$4QHP!ZP+[JI? N(G6PJ4DU;%6$"HM0&MBUR>851WYS)&;"VPH|';A! ME$]&RV\2Y2%(D]J>"[]&HR2 +4:@GF.X)RP4J0'4DBS@1A*X,R[EKDFKC'?" MX:U;\)))>JB<_%&8:SP|@.QM|A.7F%-H&? M1UNY;.EX6/%P|"/Q.7PP[7054# MJ.CXQ"V7LIN75"1)!IVP,-K'7=,|Q4)&^L1M M]9HX6L96Z$191DFZ=4"55HIO+X'/LYC?6$,.9_YFGH.0XV-3$ M#SM)P:G.=08MFO=KYG"X6[?6T8">NPU&[TQ=Z_C8]XOLXWO6BK8PP' MO8E6Z4EC#/]1D?S11D\4='TX?U'T@N%5)'&9%#0>A8Z*FQX1C@)R?&.,>N;& MIXS2QV>'KNY2NK:|:WI/L!>%[;&U26';LGO642CL?NDGC6]"GD-E M8S,AN1W=+'_B!N(OF#*2MUX0"7Q=OGG[K6:FR|-J M:'[D=:^GD36I%C00$R#&H5#3*\Z"%,LSBLSV>0\27,N"W29T4T7V(981]0 M[!A;RJR0$Q6M4,HOF,)WT#O9, MYU>A|\)ST4 A;SIP.%U%1\I\Q45$BT*52!.P/;3FUS=S:',*E-J<")UWCQ%: M%I:|+(/%#D|$HLBV=-HH;YRYO(NE] %H4_+E<[9D/"<;^_+=DBG!MZ/N6GS? M%%GKH!39DZ;#_@|;:[\P4/%NI[40!6KFZ*5Q(|/'2&?IFF7)EUC.'ZV6%GR! M?<@?M9fF&%:AE"+@B/KS#RN7P4UR$+BX==D)+8_+"N4A)O(<8-_(LJ]@ M)+,@:'^()>]$+;""<[9=Z_$KT.=8< >&8S,T54J2E/E3L01B%KJ-1>"P1# MUQC7_^J,75C4I#H_J?'1FN@T?NQ@"7KDDV?I##'9JU\->"P|3?@I+|A;I ,K M_X&!NR?KS:YJ;\X<;[R?3JH7,[*_YF%,=?U\K+QSDE9QU:LHUA';9UGL,Z)^G^< M89V_Y@'[_%[G(*'96/)(UB';'X+! (Q<7ENWAN,3['?']VBB]NBI/;(-0^W1 M4WMD#=0>/;E'9^G"?-:3CPJ8.Q%B>][&MX7+K+&ACR?F"7:\V|LTU,?&7NWC MKWJ71GI_T%>]]/@N389@:0[5+CVQ2POZMQW^5:&8|\LL:P/B;WT"V1YW3D4: MWDF3R@AF]%Z4^'O[354C@ &,*HSBU E3D5=&]8\B?8Q*6:)PSA,-|_K'VM(2 M@15;]8#&5,AJA6%-=7E-T2&OE?"7C/*]@;U=GHNV[\I$Q1Q",/C,XZG<6$%4 MKL^@:BY1!)E#"Z0<\0+7,N-5UG[DY7GA^%TM86FU>)-*,?,BZB(YO;8:1"3" M4LW-"@:/94F)7"1E_A)\7X'MTG@=.,Q.Y1,2>JST*;$T67"3$Q97FI[CRBT|&$))$8DXJG %4(\+"(J MKD$4N,J0HB).(_BE&6:W-V<-46]%A0N:LR0D,TS8]$-_F2V??E\6^&2R|&GI MIQ)3E\/545'9(\5;>0$1PQEDE DI1 MKN,%SA"O\O0D:G%>0R.** ZG 4&JX%(O5XNM .^,P?53>@48, ,"^&D&[AG M/7^EH,_PDGYMHYI_JX:?U L5%I^LFK^RM)[%'N)91CFBDP!P >YF95AH*FT"+BH #0[TF^((=4]G5$(@:[SXGB9& MQQV5-N>HA?L6=7O88/|-!-8N1PY'HMW2FC>5"VS1("L5< * MU%R? 5R/AL2AJ:^B@):!Z,5G"GB)4*H|O)6$@YWB,B:=|A/OF(,;5WQ=08O\= M/2",DE[,;4O\8*%_9BS!LNHT_R*6@U14GE7*D'U1H8DSJZX: M/A24U[Q5\(M4/:1X,HPV!]^ ^B6X! <*B,/HY4';WQ7+R>2' M O"R.$'"ZOV5L:-PC)72R4V 2XEP)ZV'Y%HC!X@O2R_5RQ6Z35K:F^/5*+)' MM=7"#_AP-%4I8&AP0TKBYH. 5$.@!/P@-W0Y3'9,I7P< :L,&'(MM^2PW 5 M0,8%:A]BH-*I+_!::S!#9/4GVPWH6X^1_+[22@#E:3>$|3-:: S;7Q_X*^PR MPG.7H5_X(=+RQD./2F)5$>>HK)RV6/XMXUAL2%+X*NX861HZW8KU8Q@K(S>!)S%Q1I Z438@ _B)RB+ MU8Y%5#Q0@%^>#N/+5W8Y@)) ME*L]>E;0|=)*)6VK-S$G+U- 9O;,?K-;M!-4M;E)-9G4ZkCU?Y-V%.F,|S]= M1&\K[<>]/8Q!K^<6*W5]'WY%P^07[AL\M1]6Q[+7._ MK1*Q/8P%["5+U@. ^MAN7<)6M8'K+Fš?&R6&/9X];UK5XNA$"4P1 >=N0)S:LZ&@.I^>IR:@HVI%SY M)O0;+HP/FB*P+#2X3#XP%/H|HAC9O$F $/G55.[\F(= MA=:[V_=7-K#G($3.ZV'N*:*K\ZUHAM#[X_L9RD"Q5.*IS8N0'3+:&H]*,92 MC/4D8^D#ZTR'X(7'O0K|\(IB7X->_ YI<'.7JUN_23;|WNG ^V++O%"/4E5#W MFEZW=(T/%!OLL4OJ7M/,ATZSP85'OO;O'J]"89WQ T:Z:8V5@ZD8Z\43W_2) MJ<*LYR:#!3)6W]9'@Z9NAN(LQ5E/YHGU]='PP%1=%13;V7S.1ZBO2N_Y%8(G M+:;#*_:7LR'T=H\ ()3MW"VB@[_9YYK,C/"ZGD1WQOQ5;M9:O&MU^*K1!;/H!Q+]3&#A/#W7-<#.MG)3"P%$8.*5]4!@X#7:L36@D M.,P%;*7"P.D4UUW"/BH,'(6!LSN@FD.W*AR<8RRYC8ZE81GZR&H:LE 8#(]# M6\/!9E|WC:,U|8]#%0>WA8.ML:.5;AUX/*PY6''SVM5]VI8^&!U:3*1R<9UOJ M5U0/-)I<5^:W*@#8R0=-DXL5'UPF'RAL+,4'5\<'5Q"%W,3#4;4_G6M%DJ!N# X%\%6,IQMJYHL%8GYR+L:X@ M_G65F#BF>?%@*,KGW6.7C*$"1U)\ 'PPN2X<8,4',_C NBY\^"N(@2EDG,MS M"6Q;MTV%C'-N,EP>8UDC?:SP2\Y.ALMC+,,(XBS%64_&72U]>&@# M-14>>Q(9I|:,5! Y%X@,,#Q6'$B!3EPS6PV.U69,L=7ULI71&RFV.C<1+I&M MS#,A+I5#Y,C/"K0;+&85EGACRQ)_=F; \@//1:FKTVI-QH M]WPSM$XK_T4 M/NPV"3_^1.4%'Z@06'-"3]OXS2-TN-Q4/)V%RRE=6[*L^8GFL1F\XFE.HM'O M8W:/PHPE6L 2\2.W2E(MFLE?:8Z'I(!W9E&L.2--%NP"8/.F0^70-#'.SU5 OI8]/I\&\[;K KRG]/F'S)^ #.MZ]GT3Q M6ILQ6)(<$BSX=,'*7]-Q_0\L"/#/NEG$+ 6FPS5.HS!+6/*JI[66EFSL:5B[M[\#T/]*H3-?53>]IOS-MR@(?_@U3=%)X@26,UK5C*%QEN&LB,-%9%N!Z_?"> MP=['"4X*7F.X>2$L+:&M\)!M'--UDH7&OB*1X#G:SR'('N"O ML(*8P0M(0B>&+89]8>D#8%Z37[D)853M"GF@CMMD^3WS2I*?-$U]35_CTK M@*P0Q*KTHL";Z!>.O-,D0O]MYRM;& JGS3X85C>A_-]%+.>P=H+XL*T? 0C!L[MVO1)3UJF+F& ,X?TQA5\:$+D4%OQ>]0'_& M7]#:+(Z6VF\\Z24*DZI,_BU/AOFED@QS.MXHJ8]*#U,^[ZB8=XV.?OR%\16S M'Z9../"4#[HXZ(2",|"^!?$U!EL7AC MIP(76EF#3Z8!6^*K MIWR?V/NR-JZ;[@$:&;@6^TN'LDSPB]\8J$/$_\U0GE?.;Z'XHCP7=H-+@\EV>R_H1_0 M_0#X\TK74-XST?&\C(FAAIN#C7<' I9T]AWN,GF<)/* <#@8Z/|HSDC5//CI M@@A%2\ /%1/0M=) E3'\G\+';FE""9]06W):0^GFH-)%SQ*SPN7 AP?QI;$ MS61 PUSB* AX91,8>=C!*^= 'EBO@'F E\%TX/_ + &/P/E!V\!NRYH?+ZPVBWI M:8]=8@A!V_LN0^..ECB%2BM$.:,14*22+*"#C5@<'Y2GEQ"'78*SWQG;4,T< MXTQ%L=W%W]|-Q>2],#T_?^ZV_^P//L;]H?3*:N9X^=P73<[]LL-#4&'K# MH?=_1G_RM\>/6? 0%MD'E3G:DUB.+?F3 UJX?^#GKY(?-.Z < KD\A?F)!GL M4+N-B4>/T,_ ?K,(&04YG?.Q(#]ZT_'6-I2=?+WBV.M;Y9Z"L_0MBY.KE((% MN>9=8CR'=789|WW#&%0OUB^ZB SQ7+G97EC@U\ MWH5-N4+4\WKX||IDAI?[R-W+0*&]D=7(M2-?9'XZB=Q/A_07Z$ZG&Z7EQ&7:\ MO-BT|7&_;>=UE;NL:M)SC(L?6(<'|=7<=:U/ U/ IC"]MG_7 2EI1Q+;52!?6OK .A;TY? &-^0LEB6D? M"WU0D>1 O3L:GZD65I%D%TFLQD>A\A6?. H_[TI]OPZ_L+M]$"Z2'C>V\4K1 MHAVT,!IC02B""%=9V6BK;9(Q7; =FGR@^57QZ,AO:TD?# M Z-(Q^/3RXTO_50]"'Y.2*FT]O9LL!=E6#^ZGYS5;OX9(*5'@\;]E9NMOI;U MSL\(SV@_]$(^_H5PSX'^O^(>Q3W /0?VGE#IW'.YP=!:U-K3 M]\2<@[TGO6,53IR?*

MEUM_G@>/FC:4T[QP67RP8$A5\4'B@^ZRP>7$(9Z_I"@_MP/=^OP$G]!*N@7K_],!?KG'^6SV"HJK\KUM8&V\>QKHU5'7_YZ;"Y?'5C:'W M1_:S%('B*<53&UDGYTNU5XQUR8RE#ZPS'8)/F(82:3B,0K:;#;_QJ4MP"O?# M2=C]\W$5-3 #W5'"%^*TCB:U(TBJ2& -],#[P!EW1Y&@TL097 HY #15.=S0^ MB9#VSQ<,DZ";0%W:"$=M&DKP_/Y4 HFM339#C0)XVUL*+)<6EBZ)/AF737 MY?]+=PT;"UZ%^TBM9-86 428YL!H_,IE:7M(LE123+1QT93ST!%'YI!.48;%1,*T/&EEMQ&%>4^M!4^&.*3=O-IJ:M]X<* M=E2O::09=#*+4C<&!??D4FRHV/54T>:Q/VL>FEQMEVK"K%:HC,6'OP%3]BX/& M.K&W?PG,<]/O'=AP\1*X9ROU0K%/0W>BU_3TNR#N4>GK\)QV_\&;-C81E=|<(E\,&D,8ZSXX!+YP&H, MI=]I/KB$B-03N(Z_LE0@.FIOTS3VIUG]H%6:1MKW :SO9WA5QR=Z"O'QDMZ_ M8-,=.%I@/3]/<]0"@:Q;6!LO+(R1;EK=S8!7C-5:QC+T28=K711CM9:Q^K8^ MZC ,BN*LMG*6U==*AW8,55?TNZS&#W%T]R<(:#B+8NUFRD(V\U-M%D?+5]*<M3)VOI#K*0\:]%'%5]+C!DMR1@J5H"3E,W>Z?]Q0!D62GA(Q,D%&#)=T)$538Y-D^;HR,]_?BXP M\B6[TZ:EFXWA=Y7#<%R:]6!IRXSNJHX?RM5UM$$-71HW4D41T]6D80U=&C>T^IC5,;IS:N$T]=;A11]9!1\8]6$$3UD&D=_M250/F=:11/60.48^D_='EJ1+O#%+(RUF'F-+0EW!MC)XG19'0>!33YF4Q7!@M7D4<[,:4)^,&\6CEX1\[M^E0U'M%DF/=:^HCVU 2TA)R6+IM*VB)%SX;?W+| M4(M"#28&$\W\9$'G),\SH>GA09FPT(]B,"_3*\&84%?HBBB**'L=DL.!;ABG M!S=0]&BAD%RN#[G1AS0\&HZGZ,/]W2K%<%-: M"MZG!.!:!, :Z>-#42B5 "@!Z+P &.9(MZT#(5:4!"@)Z+P$3"Q].'Y>L]>3 M"P Y.7|G>Q_^]/S[[_X!_Y'3Y9VXZ+L#V +QL5ODO->3*C?BK90_6 ,?^:''MPO3U+3Y*#=/Z8Q?D]LRN;'Q#I;9F]$'XH2'S,Z7U-&MW /WCSX7KH0[DOY M1;%A_>(59PK;DZ6[TZW-27Y9;-)1Q=1/*_\5) ^M/_ 8D&RP$5D3+0]3X;PU\9M3_?-91A]LR^W6BHW3^WQLU&4I-ZD4F-'AW]B:C?HZ'7R=9C-68: MUW'(-%?&>ZG$?V5.#!/1?@0MYFF?V JTQ13^;?7U/?I/7[K+D:@ZYE.];G&@&ZFO4^+LGV6N=]6B4-B>Y@+V$KKN=)V5;NE M&.](C/<IPWLQ'=L_"{)%LF,=6>??N7?_= MW1XABL8=%=7(US?R"UVZ\W@16/N#5@K<59K>4LV]3[@S/E!BO.NF#.L@=CW9R&"XJQ+YJS^ M6+>&9SH-7\@O:Z}^&.9BS!OIE.H,$8]!Y[+)>4+8WT\496]+2)L+&>HDAR MW+R"@3+WI]I,7E-_2)Q6>M'P-:-U>.P]%7L@0/Q63^W*-P!]EY>&WA M-F.([':@>=_]%,MK(^2@KX_ZSRNF4(1L 2'ML:6/1P5&$;!$A+5LWAZTC MY.7>2-Y%"=7M/WFT|[':(]QK[6/(IF=>V;]+O'B<9] +P^'JF57NV@"UNM$ M8:"WBB:@*G1[I""Y6D64|42?6&>BB;HTN>Q+DZ%N6TU#02H:?&22]/M-KT@5 M28X;H,_K_<;Q&463XYHJ$!VTST23*[HT-L%Q)A,_0C7[K GPJ4MO8^1R" M\WE@\J2B8WOH"/_5!X/GH M.]#>?MXS;7W*D.TAI#6T=,L\,"5.$;)% MA#0'>K\OV-G1"7FYE,T"MB[<:^SKBH7)@3D1>QM6C>_G|S%YU1*P@>R]#N:O7[9=)DJ(.]4|&D3399M#77K4!AS19,CI0KV[:%Y)MUU'2[C3RQDL1/0R>AX2S_TDS0F[/FK\!S-,7B. MRDMI%4V,L=XW%4U:19/Q1+>,,Y7T*YKLR-T:ZN-SP9%0&#] MX+/R!3O#65;C<(2R@X^K?O7AL+O0B!=)$@,|^ .Q*A1)CD.2B3XVSE2 ^9+. M8LLSZ*/]; ^2O(R?$,(:Z;??;EA.BDGN:$|+6)^,#K\<4(=M#2&M@Z/W&92V* MD.TCI&GI@T'3BQ*5;G?PAK\/W6C)ML@2D7VBR.EJ46BE=>*X=8SP>;E^?7 M*2_D"UP &6_@:!C9KQ00)NTM"P]2MQOE^BH[MHZ,^L%JG42^W1.ZW=,%BS1='MO/#>MQ1ADS5?!%Z>FMF+8PS*SM=A%++=$[G&IZ[CXNP]=K5D22J4S556/JP]%H_U"+2A@[=N3+'D\4.=I"CB$HW8$B1UO(8>NVT2 NK#(IFY09 M.'ZH12&O4]"(RA/AP=>$EW?H6BLKF*\@G=/K0IH:)CF^AHZ,/^@4@XBI#M(:1EZP=7 MZ!!X87;T";N&) ^"M|B13@"S#%#%L?#%7%4O?I:.GVMZ.!K2$7*%&Q;^OFY$#\'D7(]A#2PE9GK0LZ7:Z/6YSHFI.FL3_-4=@3M](MBYG'V)+^%48AK"Q.XR@($"G(%]G/5WZ3;9D*):CS1#0:|]E51&P?$75SW#I8 M&47&IF0<3[L^M2BH[\SSOQ;[X\L22EO^X"C7[N*A.X;4Y\T*;%1&:I'5O/6 M0+7T:!5);@Q]9#>(L2IR'-CV#K1;^":^ MMF#7O2C#H89%5[=S9V#';\ZR(6T43 -+\[^'1?NL33F3 Z,$0 E GDXXM>69^LA( )0 =%H"^K8\&SZM\4A*@)*"[$F#U]5'COC=G%@#R:OY.]C[\Z?GW MW_T#_B.GNW3BN1_2=P? \'PSO_O'-.8WQ0+S=WSOQ_[F#PS/[J:]P63]>O;8 M4&S'_;IM.()-C:$W"K_9QB#OSW^)<.,L\KG+,";WTI2D<5[[*7S#K=!V5$O; MNVBYX@__ZS8/O!O0T9'M]\F:ECRZ^+'[= M@U_]??OGIMDS)T;MK_J]^I_O&FK<&TX&C4:;_7-K;*LYG7!.@]YHU/3;U[A/ M:DY[\).X_C=?C]58A_S4/*95--XPBNJ/$G%4UIV,>T!Y7\0^ MT+%TMW#"^>Z\X@M:,,I'^"-=FU M#F?-?.JFB1O[*^PU2>'=)%NMHGBK:&3/R\5W@!U\)8[&(STOM%U7.!F3;T4 M!U\4!]NFWA]TO2A(6:B2=<8^,H*I)IBBEJ)3B=I^Z MP5@WVU=?J#A8G1;'NC54KI7BX,YR\$2?/+,(IFL,?&V&Z>E1&%HBQXV" MX1V&#?@01S.6("RN$V@PQKWO7DEWM[$^/A1B3)4['XLDP|:1.D62HY+$/%?] MN2+(CJ];(Y&CE>>N8H(=4CG0!Z,S=817--E)D|FA?3D438Y#DQO+'"LPF[80 MHVFLJVM'UU%2@5K>.OQSE(+C&&\64"K_'%4LOM%&#H_'YIW7+@$)0$=EH!! M7Q_U%6:4DH#KE0#=/+3I6(<%H,F=46+&,>>-K/S.&///24Q2:E"IP4>NS<>6 M/AX]KT=[%_6@D@ E 4("+%LWATH"E 1 R3>%C|5%NB=36 MI$+M1% 4+]IF;X3QZE64^%@P^CIF@9/Z]ZR KT/HNM*+@IO[QZO.%'@W2W>_MO^R95M,#R?Q>QG,/*F;/;:G'6"XE"&%_3#VXV= MV[7H#>#(1S J<]I\UPULPI'=FYC6B^"1&?W>H'4@:32IL4))HV+RGMM-0?4%.#X>Y\V)YO-1[""L#];\Q_YH0=NQ6O3II#427?O\X)AC\:8@:\#?\D33+59%&LI M_/)@;,.2'0A F\OP(+>9E7@;;[LBV)#R&?4W@B30Z>!A+UQZ<1%O%/FPD M+%CS8A|FITW7N4,VBZ,E>&@/A9$!RS|@%6?8%]]V.YP7CRFS6-XBWZ)+)#R MNDQ2933'51QYF9O"FT *K-KL:;A5*67AAMNV#;TD7D|W:XO<:@\787Q+;]G? MZC#;9,5<#-P&:UV#19?W:\?N]*IAR":MV.<),4=WLIX2K*74">"ML*I!C)]3:A"CYJ0:Q*@&,F;\&@J47>V4C6(Z50# MA4O81]4@IE.*[A+V436(.;9^4|UA5'>8.D@+U1U&=8>Y7@|8R];'P^OJ3* 8 M^*(8N*^)DW38A0#*P9N#0/KXI%U]3:ZMJ34TVNGEHBQ:@VC=.*!6=0|W1Z= M/I-;G>]I*@U\(!QT;:R@&5@S<508V^OK ?AZ\0=<8^-KL4M49YG(KI:Z\,\Q0MMZVF2+6J5NK().DW1HY4)#DRB)?JGM0J@ARK'T@KSUW%!#M@B?IZOS&VI!+, MX]K*$]VT%4U.19.QU=0]500YKCEQ3:?7-?6&<7=53*J4H N, -F&;O2?A^Q[M_LB?"E!?.IM:0WTTZ7KBA&+32V=36[?.$&A7B"\GO1+I(@FK=)7251OLW]<' M@^>U=V]GME)\>E%|VI_HQECQJ>+3EO.IH5NCKN?07(Q=U7[\%XHZZ7E|> ML7^'#MW]]Z]'LY.BU."I;@'6VXIE%J^2'WlP83'W8#2SRM34Q80A8_$ $F\ M&7)XQN3LK@=(H@?<^'T@I7&K!:%N49Y>C_8 XZF_WD2#\0/$]"DS!)(R0]HET2Q[*(BO#H+$V *0: %#(R_AY]ZM&KSM!E'F:8N(H[?+X@@"2,^1UUV8HA_R]Y?^'#MS25K_%$5S$/<[&N5#X*3 M>TO"5W]@08! .M49YA-;9;&[@!]F;S3%)D=BDWYO7,LFSC*", ^LOAS".0'-X MH#F":(4]@+F+$*8YSR4:N[/AT/AL@C\H*[@X+KSBA_A#SCAO$#%)D?/$Y$R< M)0P2W1MRD(V\U/X&R%7I9'[13390\T BH"37+1Y*+3W=+TII],HS%!MX#@. MF#C.G.7?>:/|>9'""N'-:#9+@$.F:T7UHU'=SJGNL8)"'EO%S/6=*BL(M5" M>ETP3AV4^ 2HE !_H):?94@Y\3CS>GLKX.Z;1,]HL'}X4Q5E&IU07$8[E*0R MC12;5"SHH3*-+H>< _=[HU*:17F<%:4[EC-ZTG.C;"<9X:I2%:=#*=-H M?X.I3TX@5@SS^L)0BZH>4UWJ=:/FM-^<5(U-2?58ZKAL;Q3*D>4X_'!Y3[6ZI@L-%. ^\VTI1H,1<6<%Y;L@OI>B\F[M!F1OC7I-6S=V&LO^Q+@+G>$#NW\HN(+B@VM_ Y+D /2AD@/%|] 9IN*#KNHC M!1M#17&;>0A%,6S[P6/$VD *<2??K**$*C!?QRQP4O^>%35=6,I5>E$D'/6+M5YPI^%E9NON5K72:TQXX_>HFE/^[B M/:LYNIT#=+[?.#*;XV@D>G'6"G%MF M4^#1C9W;M>CZ,L+O_C&-41BV)[1G'>MPU!L\+2"WYN@JZU@M7K_[C7'Z2M9:MD(]REOS2M8W.X55,<1S&6)7:?.JW-5ZQEBBB'|,(MA-426P]#];K:(XUQ0_MSIT"]'4!V\Z9^H&?@B^)'5!TVX]NU@ZZ)6FD07 ;9R.N>|B: .+.49 M9/P(;OJ"<$>*9OO0S-P!>%1CK$K#T5_BCZ.9%F6Q[CU;1Z$'1N_W 9CX&D9L M4W%4PEA+G&7%\IV!R9LFO8Z#@)5W:B\#O]M02$[4]A$ENV><0934H78>!?DR M+D*]A; _#'=@3ZJ#NQ%.1NTI>AB^F>*2YSB2VWZ#HL(Q#=#&<'1[.@Z*:&<@ M6A.O 2FFB'1$(M4C^)'Q>RN)1"9+ N=8@'!\MRL6)U%8,6CQ_3C-@'#B22I6 M9'@F@IV\9D[\')0VN_TH:1|9HMT%\2N NUP'3MQ:BHC>U6NU!1$7 >@]M2< MJIN3@HA3Y M=7N?%$2<@HA[Z4U1$'%B(W9%8W4-%11LE1WN7+"]"^]@7;AEZL. ^A8 -% -W ME8$-W9HHOS/%P%UE8$,W^TU+WKO-OWL5:%X..L?I3]>62+$"C%,J\:"U3@9Z M?]*_*IVH&/BB&'BHCRP%%Z<8N*L,?&/H0WNHX.(NTB"],:_6(GUF3+<>4J6%M,=T[9T79N' QCN"4)HZU<'EG\;P$@/++KP):[F:H3P:#_77:OO@Y+Z2YK@W1 MZ,;6AZ.1(D=;R&'J9A. 6$6.XP:-%-J7X@(PP\?ZJ*_.K/;08Z@;?75HM88>MICZ8]$.LGW76-&4,A2E0!TR8$;8O^]?CTQ;/I4!^9 M8HBK6.A4_LKI[C?+)!I:B4HBK6.M68B*32>=3<=]?6@]IT2Q:;O9],;63=M69E_[S;X#C[R.FGV7F^]RK+Z))9&T M@,Y>E"'^6[?2O8S!H2T5]UQ]JR7@G/?,%\$]HI]V(<<\Y>I+ML7^M:5>F!.LO MM3Q6@J74\H'<, ^X=>-FNN.=ZU//(E=)$LMX:(=R0F=*F5Y&,H[^-S#PQVR^B= MF@[M0&$?BTXD.!IKE4H>]M4-DD .D,?-$@W!V(,H\T1[$FK'":,E6UP%KF3(M'O(\L(<(+",<)SWM#@C-7&$|&:QU\'U2]#M%N/XD"U*IO=AH;A*R@ED/[*> @ MF.1)NGO:%=3TXCDT+Y!BQ#R'DR&-X3N.BT*5=TW8:G2!^O1=E,7_TMZZ?V8^ M;Y_[@BU]% 'W4/]DW6&S?L^E5LX[=,2=]L%U"R.EINCX|N+"(Z$_#-U33:N MP#+J=@\^);3[*&U]EYJ+LI"NJ".[<4D=V94 /RW QHX6FL\QFY29>TPS=["O MM_%2;9T569IY"W](($ZS!#Z2)(B"^YNNMRK^7<&"F+I*4O_51H"C\,H_NB MTZ,?WK,$>NKBF0QL.O-=^#3A1\ FSEGHDI' PH6#?\5FO2M0.V!8+KG)+G;L M,=WK1NWO7O<3>#PQ[LNV?'@1/6D]2/8"'LY%*]1W'XC76>3K3;.23624W-2 MC>0:'B^]D90PI*<:R:E&76[7U2C>14 M(|F7W11C-Y*KKSEK81/6I[*HPHQZ]26K.1'=',MF8^BWMM6\]FX'U\O QECO MFXJ!%0-WEH'[NG%E#9/V*OBZG)X=@Z9%N)?3LT-UD5-*\2"PH(EN&5W'M%(, M?+T,_ U\#UYE8,W%D&-G5[:%P5 U^963HY/75;(L?/[5P]MF<TF9C-X"&9!F]=_\VN4,FVH MW6KO<;_CV;P"\PLBQD",R3TF/'FE2K\/B;W#%*]Z<0_U(E_P:"C82Y]>+D M;('?$)?!>T'FP;I(I[&Y[*/_-0G_58I0 M11QZ+:47_MW]U-- ^P(+C6.'1'1'18Z3PZ-I AGJ@CEH0E1^8XXQ',,A M<|,RH(I3(!?(N4*+0L$_0,>K<5 N I36<&+7;H0659)BLYA,N_-)||PFQ7W M'$L%ETV>B[&9U:%]3!BG'7"&>|$X.5D:+0N0H\0%FD_]P$_7"DKVQ*B4]:!V M6[;72YIARJ4Y"32PJU5F"OO7_VCR(0?" MZH1S'1'/G_1T;@+'/=)EJ$>%F,P3QVIQSU2:\:&@W;B'5X2_;^[&WVT M;6CU0%9\V49IQE*^D*ZAW"ORQ1%,%_JC(?Q@#X8U>UE,*G5$B!;<6G M(,)6G1W%K2,[>")8RL[O4QN0*2]A$Y5F4YJMQ1"5734D%8KFY;%H/A;EWK.Z M_B LC#,LM3$61C|$BS.LR!H<""-X&*B%6&%S4(M#L%<45YUK16-],#P0!TCQ ME>*KG2NZ&>M6?_RJ@SRU5T7UOOS5&G),CG5XM$2"OMUB-:5;+E6W&/K(;(H/ MT![]HOBJK7PUT<>&I?A*|=7+VT+]\4#90]TAAWE5MM EH*N4,XGC[2B6YO%_ M;*->8/;X. ^I&#Q|L5R5I$#W >,A)*<^%CC\'U_"+UF\|$.>XR[KU/+:UYF/ MY46\|+"Z :LXFL?.LJ=|K"M(^&NW6C7L=X<;)HH1:?C27/P0.2I[3%)[1=IE VVMJ[IG:I^8%^PF"1;JO;JW4I&5'/:.VE3)0&K,4O";C3J84JPI:I?RK#IEX)MK]JKJ_354VUE&Y*\.K);JKUZJ_)8NYT2UX8DULIOH&JOWH7TU6YOGVJO7N.IMJ,30^FBHZJG^4DMN9W<%?3)6O?\4 W>6@6V]:UU72VK%P)?$P#>6WK>'C1-" M.LJ[39)(+J!OY8UY8'K)!32N?%82KM*(UZL1[;YN]R?]2%<,W%$&MD:Z:8T4 M RL&[BH#Z\;H](:+LDM/1N#3GZXMD>*:T/<%94/[&XFL.5.ACI%:4N0TR_D4 M[2^F3N"$+DNT*-2B+(;V,H2>1^M_).BZ39I\=OM3IY[>3H6)-]GF.R<+ MJ^1S-2>5?*Z2SU7RN4H^/\)>J.1SE7Q^@]U4R>7>46[?W M226?]^3SE]X4E7PN-F)G-%1EGU_@/;.I#T"IW:4?Z\LSV=|\^LJ8EHCQ/D$3I1.53MQ:ZU WK<%5Z43%OY?$OJ9N&Z]@M5_%O5_G7T,>F<57|>V4VJ7UZZK9$C"\O^;PV65F$;NNRSU\(@?LEL+=Q/&<9 M 4_|Q6&VHYGFL6F]^4F28>*Q0!//SP$GYY##Q&;XUT1!G.Z$AX|>P M*;\X:[&6IQ.?:SZ09$&*>5B+HR7-6(P"OUIEL;O -V'>XO-#\7F<.CX,#SEK MS.0N/6/+*8;:VVP.K$0_W $8/M)NM%IH),G!7.-/+/2CF(!P7-3PR1Z)VS5" M<>9<|LTBPG?O1!W<6N'5%IW&])+U9SV3L-5:=UJ M3NU+ZSZ#+_O<0V$O?7O_]R ML;8F!UL"D.OC(.OD(5?+66V26D?,\;A_>>G0@N M$]'A@69YT*7|ZY,E. LZB&VS32+2FU64T/NO*6?%)<:_>(5M9PI.GZ6[7]D*AI^V5X15W83R?QMD?-MFGO&|B(OKC3F[G<;,^7+KS&!AKYW@ MP5DGJ$;*<@-"L[']NJ:]'OK]NW],8TPMW%Y&:U'#/\31O9]@V0*RY\V4A6SF MIR0?KR1:?.I\|2%O>.)=2H!5<|H[45@EG]LYM2_QO-/IK"]KN]0/*]O[>,3? M=O=F]+|N)'HHH'&52WV"K6Q#QF%'=DL!C7_L4T+C*4MYJ-\W%4AD)_LO4L'.1& _[K0QA3_7A+_WIAZOS]XI7A7\6[G M>-<&W3N*MV;CWP=2(\W9Q_T2,HM$>1OMW2R4HM*+>ZSUI%N]553',6_7>7? M&WM@*(-4<6[W.'>DCP97V@[GD]G89R#MI65B_\XT)V9:DDW_8&Z*;]BZ**PG; M3R!U8^:U$X893(#|#BT)&!NX!B;GW],RS/[<7<$.#KBA+LHVY[VC=D3P5"84H ;56Q-MCDJ.K*#_9T/BEBZCH1:<08(UCU-X,5O#C=[G-&**6^"P6]_<=^QK**@H&"M_MG'"% P$3107?&+U1=:WLJY\0+'L=0P&ON5$8,A(D[<%/%S3]#T[J:-3=5/Q6_M>^O^F?D\QW^36?&%I?]5O[Z*(U@9969O2.@%).DC%2!/LNJH9^W'JOW>X(59 M=:]I-V#7/<9[DF5M[1MK4R8K6Y$DD>N36LYY4I;RE MJ]MLMZQ =$48U^+AG9 MTNC[",G!#OCLP5,-",9U%[Q'D[+Z!-6??=@:,Y_';"X,B6_&|G!396#1 M&K;VR'M\,!@"&!;6S;MHP%9]8:(NAKG 6]F/(O"P\-U%21"!71-@=S))%E&< MW@(K+'44:,868VC++$7K:);1O3OH@B6P.4K\T#;*4G#%0@P"(.?OT-T]#3ZS"F!-:<3E1TK_ _=F M28[Q=TOG"T-S@43.3:F5DNB-)#H:Y1; AFRUG/4>)<+[>]LH0H^9=,RV+08; M1W8'WZ$(270/I K6MR&;1RFW]TH\"@<,3-#AUI%V@\.)8?<+,J?M7_&)N' !#IEM&7Z/K$4@O(LG$LQ-+T\8=IY'XA3D'V@,/@P3P8LX6Y']+=],BQ8V M)>16+&QDM/1=+9|&W<#9]C#.?7H/M@KWT&7S(MY DM)&OM?&^'^M&|+#80|L8SAS^)+*&R,WL;(EW)8 KP9=D B,@ZTYD?ZA5+7\,U4^X#14;]^" M9F1:5|\RBAGI3TRII[TE.NRTP)"/RG.H;%#,EC >_+.D$_8Z\3HOE).C".6D M3BAY!"^:,W@V+B:U10WNK(G!3BS["/;$|-GC(XF MVI.7%NU6V74_4_#B9]^9^@'Y#1W64D^0]8%QWBY[*6F$&P4:[!MST!M7;;Y2 M9\O<*0/9!CX3P0;TR5;DB%((Z!&?YHJ4.SJ!3_VWI(D\YX8Q\OW9+T%U=A2^H1,!0-.\3%O%,E730V+BV38F3T1OW1 M2V4MF/VVW<;3!|OSG8UG=*;M,-2+.!4"ZB7WDKKQ3ALQ(20U[WpQ.C/;??* ^IMN/#U(?'[_6?LMCM$V^WM7#W+D9^]UYV/!6%X? .3JL'\Z"C{6N> \&"EDJ*!U@K1?K6"O^6UB MCEW*_;%2"96/IQ_,S8$^'!=OL.GFDJ-6X%5O-DW@]£@XK4$VH")PGM_.7Q%="\N=@FANEF8B-^4(*9G>*&, -;L,=0& MO5@YS^-18$C?68.+ T,ZZ?Z)1 F]PK7(A)0VXB>82.9BND1*R'NN&[/\"3]\A M(+]DB^LY5#I;^MDRX=E#M>C6/'|GQN*8B3XA+4=&>&ZO@4W BUVA=L((A7X MC6&/-K#V=9$:D6?1%"}>PX+V[0WP<9Y>R36'(#C/ *H ^7YC#C>ZX MZF^L+3! C]DQ'6O"[*#5PB'#2'44)!+0+L#V|Q7-ZE>%K#KHH+A'$ MY@3AU^XLU-, Y_(^2|*Y3E1!G1T^1K0ER5N!62@BU70;1F3,A>KD97@1,J MS7AOF^=K?',U^^3KOXW)@\|@&5"CIN M.F.1MM3T:%|K V-FR>XLJW^N$7UXZ'#8WR-T> *LHH;1Q#N\HF.=0'O+4\)QM/WZ$B6$)6|>ST##A#)LF<&BVO =2DL(/>,891W|C(+,\8+B)U?;3V!2]P57\H"+*Q> MYA/ JHHL=#+/3ZG\"C>0%V(]N1313PV7L(1MIC:#(05B!%Z;H|$@880LQSNC M^8GVKPS4%8M!6WVD66"H!NR0I6;T,__5TW[{8AP&Q_V3_<4 #6EX:GN(QX+C@]+_M=S=MKOIUY$N0G<=EUX5+R\|&/C*\FT+\H?*6P'2X\JL-fY3P?KV/8@L<,0.+:-/ M&6|{3Y!W!A4M!<4<>* 3./K?NY3)[5Y,9=[G,?LIE5HXN>=V@U8"8:>^Y M'?Z4@/+C#M0,=9IL0!'R)J++$$$ZQNE5E=7G[.$R&=5.G]*X?4Y,^-^4M],*U M+OOYR;YR*)9%X?2.+G//$+CA/L?IML4D?T)@KY)7JT;3Z BB^JA@$G&MPC<] MIY+X%[:U15/>PA&!U\Y+]_\:,WB!+*B?Y+)]@OO"7G1S_YTF7!\;MH$5KB MV&D$YSL>\D*B_]WIU-ONL1JL>=JX;/D(@A(EO-|'-"N-<6>D5@#; 60@7F,;MR[C .I7=&:GF'G[.W!G&4\TAFG@C6!!N6 .'J_*C4O?3F_&NL'R8"N K'Y@G MZ?".KZ6"39P@1ZJ%,QFT/?M4N(R26S$$7^)1DCX7H]'DC* ;88|C*GO8^S+MSZO3]HNQ $.&0MY/3P^7+IA08J M%V8O>L)-&0MY/3P^7+IA04A7Y(;R7+4N&'33-FCHY!Q=AGV,UZ=ABZQ*@G^Q4\M\!R>B\|%[R/N'BJ[.NNZW:JJ7*18T@T5S=/I M.G60]%^HM378^P9)C\|MO&^.GC'HSV-&P@(Z D1Z5<"\Kj86D"07 M<9TB"P%&G1B3WC@/%CTRJH\36Y.7O+%72N-S&03M\A6Q5KBC4R$)SJG?ZW_[MAOM7>#+0VCPNM?1^KM.K:^;JE!Q:^/F*_;H8XT|[,^C!W!48]Y&N@JGO;$= M8):6N*OZ.62R1Z+P5Y18.NIX8FE;A7LM(@TET1Z.!KW^/D*X=<^;B^^DB2@:.MO?Y19&RORQ.H,%GIC-AY9L/HIXS2]#RJ2=(^J]9UDXVB U!'4)-CQG

*JG@#.GI&;"TE;YFEJ%EF68C) M(LA?>-,'/UDY*Y1[\D939,(,>&D3\H]^.X] 0X3DPL A$KK=!QCBDD.7U[FZ MCIHM/^X8B.(4,[4+++ZD+!\2ZF;QZ.^%#D7KN6))*MX5US[<8P<--?T#G=)[MSE ;[N1&;QG*P4-!C>_S^)JHSA%;.0MFP(8RAY+/Q4_76DBWCC*L/_/!W?9Y M; "\\R@H2A$H*)!7T9-3)\XBLGJXOUFNL]_'<]-^JRPK>=(6)_>4!3ZCJ!@XSTOF8>A _K?%L<)NL4E%(N-8^\AR@)/&A#(M=B@4&A-K#1]?5CXUHE]N6>24I CM!NA6'HJMM#R" 9BR_/O!NG*X.EJ2>2#C MPOG#58C97(X+ ^/L611LJ$2)A^>J*N)RR^68.)5P_0]1$#A:/]-L/0;^#W-5Z- 8FD5]A?4M3LGA%.R]/L? MLQC.CO(KI;MRIR75SH [$+48 OPEL] GX\CAY(WO<=^00EZ]@<<#M#1V1S5#IO-<#>@<>EA@I=_M\=WR0]+T*L]%&@Y^LDEX?OT9!(\L1.?L0VE;H$A6Y3N(G'#Y"VNZ=!'?PW?* MM)43V)XZG !WU7N6_&C?YD)-AKJDX5)>$'*.2,1$%MXP]'#2.83H11R[3"_# MT>D22TLO60@2_JS4K)",!&[/2M-D!F.!8KU"$O&4C,>,GHT5K?/K*6$%%1T2 M9:.'O#8J&TC\]HB;)%7,,*N,2!V7L(@??527T1386'3#\P,XY]%'?+P.*\ZW M26%%YP)0$GU4*WPW^-U@]?R'!*/$8B6!74N+%H _*2/#? YD2-%@%M$^=EU9-M R$@<JJX6M$*0>E"%V%T)ESI>LG(BA5L2CRKU88GE(<'ICSA87X\J:8Y/$) M+8VR3M.2,E3<#1 #VER>U!VID8_$^-^$E.BOS<U5PO.!T 6D"AG99 ME?.KD\ ^!QTA%R1N0MW*;^+G2E-\4T^^)|87SD$,*(Y!#6;L\JNO++@ZF]%*_ M3CB$Y%)652ZOY+@*+19B/A6W);MB&+W/;\>[;A%M.3'"P)?KH]OJ*G,5KF99 M[>KU[_[,GFH]RL#Z@?TJB\B,"1?E-5'{B5IA)(<4?8#\BEBL)#'W37+/R& MM70_Y &!N4MYJG22@<;_H R3GTP7<93-%YM!6VF_2L5@.>=9#0^<'&)6@= M\=,F7NZQ'?RNOFX_#L]@FAR6P=2"7"6[';E*=SS2Q97:!\S#]Y"5]I3J,VNB M'!$&S$-^16:5]KQ5M5%7E1;GEA>WRA>G\]S>F4RA_)@AI*=A.;?&X(:]Hf>- M@2?^!;X7XQE$GXH8R8_RL'W+359C8MF\)?>24GYU5 (B+1+2+31O$RV7#%99 MG2/W2$Y]9:RY)@P#)_-2@S)R)@>EQ,7.C(:)S\D M3ER>"BX<*C\%5470H]3SBA**^GW4Y+)?W!M,9,B/3/W92^<>&"Q(ME+X@B^F/+F3/O2 G.-[('-&I/PG(2]O;,VI?9=C/&%R7OC@7Y!\W^>?R;)GW MH3CKR25&5#'!E'A7NJ>T%$GD07%;"Z)0XE)^$;,@>DD5T!D.7_XK#ZF&Z]T6 M58B1E10O>!>@A"@%/+=2R+(A'P,/>@R72*,%DS]*_*J3/R8/9KW$OF@'N0OP M/&6X'=/>2D:7U%^"UZ3Z\-G0G=F+!QAVC+#2TK>44]AOC#"5*QAU>3L?TWT;FK/ A!NV+ZV&KXU"A"L8_TTKZZ4_(0]2+6+GC:/ M8*K"KL58_BI*X5L^)<>D8C|$B4*E6GI?N"!L%=F89%?=A\2<,.;!'/E2K0 MC:YA^S.QCPO(34D!RHFV47&14WC9N1R#N5'Q+IV*2^F]VN5$$?M&+D59P6)K M6/K*7R>KHR;W@KQ3KICR!"62M#6/D&^\H#?;],.#5".S8=4Z]\NJ###8Z<8SJ MP]N/G[7W]\&2_OS?/W14WO_Z[K>/O[S]_/ZW7P_?A\$S@G6/ #2<)WYGM"-^ M]S/X00$W"QGN6Y?MPG>$_H&1$MXFC^4!6HN34!K7A5K+CNA;N#X2[]VJ07@ MA"Y\!07^A*SQ0U7&4PC!I^3W-#L*#(NBO(H1-MN>+_A8L:ACH1O^_5TCQSSU MB^KL,CYU#JD+KCAJ0&XQ19EKSMS!1!W$0)"11EB+C'F+#$W1ROO^>DRKD&A_BR@J%4- %;+@HP8=JA^ST0,9 4$CN>#_"_4889O"A;+D@NOQ6D M7'IJJHG\!5 OB%]'@S/G23<@RG:?2S 9(Y$]7=QD!#%%+$C.I? M>EQ)%^4R/*UY>U2>Z$]U+3#$ES!Z"+GVU>@0X%F=Q0-4[4U5->5;:#K>R =>_MKC#GN1*(5+[N?L\|=<,$C JH',ZK|V,V6L*>4/52L-#_W!$ >7\6,2S0F48A# M_?V(1-^X>MY*^^B]C:XJ=Q$&X\I?W&O\)'B'Y8-*NAQBOJ^:'2,IH93PX(Y)[M^9VZK+$H2RO_B"AQXC-8@X#R'^/M%8\FB.P[&%=S31NDZ/^J#;.^1/=C/'VV M&UKY2=*KG,E!^93LTC!,LCC*DIVR3$RR+JEAJ7R%XO#+^OWIP'&_,R9(Q$Y M!:O*("^9D1%Z*2'U7R8\K?IOT)1SE P=$\TQ&(O:/#D,GG@iX.M=^IN!ZU-MUK-,CB@(:E$8T5DH5F?1*I*_!,DKV@-I(*CE,6R52EG2]1-* M<,NPQ (Q Y80T3^?DA4*+"H'#3U9?I(NR(FB XOBQ'3"Y(;'S%ND\3 LS!EE M\VRKSYW-EL'* M9EF>U2* +(3951B / V'5<4:;PH4Q8!ND_V91Z=D5!@)(\]^M'+M+42'VY*R%?B$0[N;472-B^CF\@[+ R;,));,6W!94)*VV8_$^-5=+ B4UET)W"X.89!WPROD:AM1UEI8,M]+Z?"!^/ M,$C"W(LCAE+4/9XX+R!'^\O.19 M;G&2]X5"#>C;UKB@MPJGG)"^ N:CG,B)V+;@?;L+S'V.\>C&6YYT$8E*#3]; M2<^F K\;"8@%_R)HA<|2.!9[M?!\#.>+P5&GX>=C'U1=?_@8Z; E .8ZSO4 MO60*L"A=!BK'XIAN-/LBUX%B_JO!/5E_MS-(J#\2SRO{(7[HXNQ*ISBE"G?% MJB.O33X[S2=QROI)H ?F7W2#*/&G3&-1PBK'8WC E]>B"%2F[<5 MG,<'"W/D'N'QVF!B91 5G3BE=U, /,PB-\M+#3RLGHA62QGW!O__R<\Z*(@(&[FQ* M24V;MQ 5I'4.V95G*A>UQR4?&J^>U!C0^C9!0"4@#DISTHG[BS /Q!E.)5. M/*]BC@OL%3HDN$U>Z/A'65LQ<;NTYRZG!\) ^)4-0J;Z647^U6);' ,DLT_ ,> MLP-/1-PR\

M7%$>5PGYK<4GKMKYUT^0?30I4@N->M}>S;]P\S6I&=LY$0F8X^"S;/44%&}X M>.7>978"]R@TKU^^0]86-U#>0]U*GWMO=ZUB*IS/8RJ6:FIUO"]JS" M;GT5#GIAQZ[>AX$"!#7L !BW(N%3N%?'DX\]^Y?4 7N;//O^UZQ3IT'S_"GV03T,8R)Q+4V' M+%Y)[;$U'4;K:FG:8";G>`O\ (TVJ%L(B/;#ZZXACH//+U/W,%-`H(Q5.5Q; M[M9:P%-4D&LD\]J595X>;DLQC3P!VNB0ZZ\81^+C'Z==`Y$L&?WK9/2B;,5{OR<)F7!\/G0VP5TFNGV33E#/D"D$/++R\ #-G MRSS]6O.DU#O{\CVB)KB$" B\@5N38- JJEC8N)%FVU+SSL_Q0\>#$1*B2\)&(P MS\G??'P%,:nLK7"M_HUKG$C{.$,FFJD?ID@H,= ..E8W+"(0%4[;9D)K/#X-_ 306.0A=e>%C< 1%<0P!1ZX6T9V+-^? =1{VN1"UO@PTZ8XO6DDNA2%KK7,DP2]K/>$>1U;@I2TQ&K$@@#.!XM]@/Z^S-U M*,W-%]}FA3=VGMUM"{]}Y361;I2;/50"N,O.1IX-9_5 M[WREHE,P,5O60HM*:-,H.L;*2VS6S-'<$=$5XEF')QV?-?"0$8?=B(;YE-U6NTLI*262V)?4+ME<5=SLS,PA9 MU4W3W0Z9) OU9H-U)"2L0/CT!'ABWY'W!(]TY#FD?9BIZV ,)$16 ^CA7DH _M.D78.C6^A);"5V XP@V7OZ".OOCD3Q24T2\9/{^$7=AT%-;YG0R&L+Z*9&]RM*E$(L MZVZ9Q-'WY$UZ"M6W$NAD M2N>Q2L 4Y.)Z:Z\$XOO$M^PK'5ACFZ@ JJS%]\S/A@S+XY;"===@ZYDD%L2KM M'L_I.\.2-%>0"VAEMUD)(+ MZ#IB'V_D5B^5K:0%).0 ZVJ=]%EMDNT3IGU1 M)ZY'5+&,)SXT>&84,*/(94*C'X,W)+2]<4C)}O64D'H07//C-+YJI.5@V,G^S+ MX+X6"A[X4 \]Y7)SHLJL.E[$1;7W:V*=`9/G:/]4X;%K^R@H?BP D-OC:R MV!H#N4RSNF^+W;BDH)*+$YP&$IK'R)Q/F@)#IZ"/C\'66B-]P1>FI@BKS',%;T H\54K){%",4=K!G2,1NE I* (&.K"1JT":ZR@- MT-Q4=N+'+@M'-(/5B6]@%S%-$N+<1*_@_ZIE<=Q4.@O4P$\HVV[@IB&-T-!S MP]S3Z8I((0O)OF]?@ZQ MF/0:W_U6!6[:C7L^K3"&#%46C-@]Y4Z.;,FSFV.J#LI=A4 9=$P;7A%(LP8-E MK@=N+'L6$N.#CC5>6POT^"I'6^8M%,.GCT]Q>PYU&>]'BYU0 MR_^^SSL*0%V2#&<X!YT,=)9(TM@?U0;J/=)V7OPV86EZ.J;J@;12;@$ZC2U! MIY*C526R\\ -I!!;E.4]5+:,M+!J=,/?++Z7P?]OCF>)'Y,>=KK0476ID';R09TRFZ:0A>H.\ 9LX^31MD<7W MM0O'PL2_X;= {1"_WX7;7*1.$6PG>C0"2N#;)K&-9<>N^15+AYRE7R1#>4O34 MG]#&=M2ZD8X5"6)E=!F^;):0;W]W__WL\\^^OSC9\7B^4?//U[<2M< BR[J MRS?26KNI*>&,RSQ=_- ^P:5&WK=7\'6&5S6I+A+%SZ M_&QO3`)OS__\|)-%F(Y&/<-_>,LTZ?L4]Y$>C,V2CO) !?HX?AG*YSL M0W.0YUX+&<>X'7D;KRM:I2<&>X'7D;KRM:I2<&>X'7D;KRM:I2<&

(HWPMC"!{Z;X(4^?;)}{3({#GP:UMA=:.1M<,+F9 MG+ D@K&TFP*\)G1Q":77U@_NEKFGJG)/NG1M-E036JW"!$>,0/SF?PSYTWHX M@BO:ILW3RB!#'CBZX*DGH>E6[!AG-KRP"6%UD7X+#&2)<#\ M5)HI(W\Q-3M>+KW%] H!C?5.2YYM;B/N[!S2S+$Y-KH8=$&MNXJ+l; 7l-?8 MCT)34]K;D!0K#D> MX)'?D6CJ3J(CG3):.;$AB:1.[P6./7 G-7U36>;*

(\/"_Y=XOE(!794LC$6Y$ MF/#),W,.IU-2"\'XH\E-.]49; @-YF"8R453OEE#V O/XHJJO5ZX?N4DY_2A MT<&LJ'\<(/>-)#3BP8J9GCKG6U;X\H2L7P;=N@!=_#D'VY"@-ZK,\&9 ?5%O M!;+1/PT2D<)RP>DTI/Y3CL!$4X]+R6F3Q<}F@=O8#HM4T#G#:B6)G.%T=GV\ MR@)68888C@4_A,*&\CT@38YEZ|@\]3D5'}&Z(:CNS"_%,\-Y$^6:UQ7)D=:M M/H&UT$,<

/D+AF0!.8/,JF"KI(=ER[O:5.D)@DTE?NT'L.QW]KBO-I*NM(?" MD7>K70RKU=@7!F;1L(8_)^,VA!4HXO"W5OZ'XZT%S8NF) M_9+9/7]<%C1R+=291RB7R]H':I^,

[1D;R^^!&@C'E#INWMDQ(DR6^FY9?QR MTJE/QD6/F2,W85[4/?#+2N6/ MU)*_/-PA]T%A/,0I>]4#&XHW6-X\&";19VI^#_83/_M+'"^Q1K$SV[:4G\?C>"P=NHL[FI-

WNJS!S"+X== MS3RN^Z6[/45Q!#CDHJ6NUF0.-XMGG_X\\@59N;C3.*_#!0?#834RXT^^^B&A MX\QF"=^GCH"T =5I9K!=]!"%ZI&?(O<5I9K\C 0WJ9=V MX^"0#-<16B,D\XBF^@S^(-^3KQ1.4QUU3"_11 &;,HFR*R-MWW/XWM@SD6?K M@1P XDRC).H88B6&7[)"?4 IE|/?-8R=H.KR>?W.=.;DE.:.'^R0OR55(R)TW*&|#4 MOHD 0

HG7WG=GM>BV_.(WN@#S:87!F#EAKU.WDF%HE/-9?XBC/"OT!'O-%LU M9ERA4.9^D.P8M6+RJB*F-VA#D]R&7{1J0"]K=T)NQC M:P^PC>$=*)MP6,_!V!TP-

2J'/!"&8!^[P0C#KAK)_@N3_MNNW1"1(B6DZ$4N M=== O/OW3I0[Z2\|8/F'6T\2PLB33$]-9I=;OH) \?8J ROML0FNT&:W![[$$,G MAVIPHB5W<\[6ZI4#A]YW!

(HCK@7!WJX3I@%31V-P;EOON|PA/"S$%7:H!+V* MV&C< Y:.&,*&,EPT%222& ZWK4INLQ"W2N*8KKE1.B57>(C|%MZ<+T4_D3] M^M08UBU@AEPN^;11,U'E;)2(6M_%T?_<]

[1<,@<%U>3S)E:$RVCR72D32)2C M\WT .4LKG[*ZM3>/X\0/",)*QTVA("V81Z\3W?3!;&-@P>-O2ZVAA=U(C_M.\^+O -'|!42BE(,N5^^T0@0B\U6BD)MGB=?3NYW.8>?'

(5:%;]DMN;]8WI& M!AR)M7\#A:N_"M.KPVSS# -BY?B(&,,M_"$$0]6TM29PN63KMUHRMBP .4J; M#'&/>3MB=8J4NN2<#>_WR.([HD>FD8-+EW!CS2U+GT=3H+5VJ2F;%N\

]42E M"];YG,&(.(1T#YHFVG??2G-FA.GO&0>&Q>F?5?M;_1D1'J9*6@(9-642R3 ML.AX\.TUX/AV08(N*A2U07I:R<(Z?5ZEX?"&F> Z/L73U^=^03$A/|I/QK:D MU@?

K+Y{@"*^2@HZE#?@+-(F+++Z;M&#RSL(RM|/F@W8(W$M/MIL7I\'TUT@VR&9G^A%!T7#GB+A>?Q5'*P^K]=4D4FI(-4?78)*TM M:U6FVM%ZXE38$_ZL1+T17@O/G

M^<5G:.]F!DU:9&W2-M-1%+8*)I'10C,M.*(/T ,C&WG0V?WC7[34399])WJ) MQYV!S&?CA9*X,>*UW7"&KW*JP3(&7E'8,'QD3S'YX!E(@R3F@D^X&_=6?L2>

M"'_KQ|T^<^^?<(=&W,Y.-(5QYV)0N\!3HE9,/),6,/ND=I?B$$/6K>L+]4U:,; M*-*MD#,.V7*)%+#BGA M^U08UBU@AEPN^;11,U'E;)2(6M_%T?_<]

.X4JJWV(=|"F./PAI2.:IB)NN.1X@P[P41,(TX,'AHTPAL.PK*5 ML=@*3Z@=K#1)JXO//4.)\(DV\Z!)N)F;G>V:B[B>NT$N,6\'CTT0:2>0)N"Y MSCKMZ'=GM-Z .E$2MO|C)=TDW)?

Z2:HZFC/",),>QFH9UN8D(K>)\LT7(SL*1 MA5=:F378VI:R/3J=]A5A95CVY?R%XF&?I38(HJ?M5_+=%5799S((D^=5QM4P MV)'BICDRAAG"#@CX]

MZ_Z!)9A;2@I>USMZ8PIYJ#\L+.2W!*)X1&_U#R"@=4A+620(ZI'@-FG34&-MQ)D*$1;^KBA/8"2UW:I[^>F__^GGWWT^==|\'LAQ"%_B_1#[^XR5>O[<

M+R(ZE/]YWQ6R(\O>7CUIJLW^/S_]Y.XU\^3CSWfE%8,^PL\^_[7U/M*A^?CY M4^P4QID.UMNJWF'2\XF;/;T_O\S)P\|P)5GZ$1_7=3Y6BS_E.ECX9Q5NS+2F2 MSC!C[?_EUYMEY

&;_KDBY>9?;"9U9$'D00(*1C+4C0'2:FH:@9S& H?/C)W MQ+,.0?O>7!ERJ^VNX6^'G.BX7(GW< FNT/"!F;>9&M]>=V-9XO=.K(UY6X,F4 MZUNIZ

1PS3=HH+XLGH=:/&Q|!YOV#YS?X_/R+P29^/;90R8N>^8#W9NV!;@# MD[$=2XIWU M4>L!Z.@\X\)?""=N<.%(OT_O/VL/$OC!REYT3?(KJ=!%BL8C5.3=NUN3D&9J?3D;?

_5L3ZYSF=9^>)|Z2LJKK5V), MJ%^BTD\D:+.!3\$*M#S2MR01"?=#*\]"!.HDH*2*DR(-.:6>D"-SF('+72;R M@<.5M9"_AG,+(!D7>(.Q)|UYGG;^6(ASF;

('FC)B_YOAZ!39P=NI3^(4!V:Y M/:,."E91>=+8O4_A@NXY$*W!*)!HX/_2!6>3)NS+NJ^XQ/5[1QB)CXWQL_.X MJLM4/=!4B3;69C%RO00TJ9&^,NDG O;.GO\S!P\R!

'AOU/TWW(??;H,Q1DDZ:UFV[Q0M M/",E,>#$*T+TUE&R98]TN-Q#Q0+>C,,.%LRZO2EUA_[PKB]1GK1P'JFTJN^[.MOAZVU)VQ1W&%F\)*@L[7*XI9*E.:&K35ETA35<;7=>?

&ELD%6.!F!6!S&?>G#*!SOS_Z57XF M>FA.A7X)18-PYDD.B9>&W0C^A&M8#!GU2I/Y#M>$%MZV[M.PF5R884U=37^2K!*BZK,#=1(_!2FA/H&%^.7?F*7<;=/])

[UC]RA![!+!2"IQ7>D3I1")(?8.0?Q M1)PU.U-U!P@O^RJJMIKF/:Q./SERB499UJP755;-C@D4J-6FCGAO.8 M.\ME=5@! 1'(Y_]?8T#FR==8/V4+]XJAW7.QWS1CI8=#L*__K[<0

^S@39CT993("}UD0X-"8/K=C?E- %ZC5SGPYIB\C-Z,R/Z'|@)T1ED_7MC]0(;,;T6\#MQ.^F&V M.)A?BU4AP!$1[END+BRLBK?7//Q0GSGCC7@T#RK1AR6:5+8/?IM(D:T@N=9T

MK/1%SJ'LNI=[^3SL5!'QU>]U/F#QA5A/L8M)M,5/E@EAFDR0..RVM|2E_PX M&%>5GU2I/Y#UMAY957K39P2?)6F;X6&CT3CV-$QR96N/_%(]RQ0**SGA2B&)

M41JCOH8IYY,4 Q +02]6D!Q?7<<'S[])X;:>PIF."G[BG\+!B31:?& ; M+#CG$0IC1PXMY'!<8;PZQ_QTSC;P]=@3!F6O(<6))4P4+ U!FV^KF QID1\1

MCE.D035*82'N1&0%8RW5V:Y1%.OITOG|LS}@T9!6XHW(V*T4W!(6Z*|J* H MCZM*B5779;,I%K]_SC_71>47'+.'D7BBKJ0R.'_K,:R%/MQP)#ZT6Y8!H4N(MY9I9 C'7&AG 2 -=

[%D$5GNGCI)EDH>_<\-/'YE%H'#IJ&I4_EIXP=:?A M_H2?S9-8P8:.S0-4G>+*LNBS-20"QD<[X&]<<%2M/^_O6MM:EO+LG_%1?74 M9%/&L3$0R.U.%94CR@X2"'/1A

M>FY 2.>U|]G/M3:D;G6$H94\GX+7FRUEBE4=|P(***+)BC_S:2==*H?N&H5E MKKMW\F/GBR\16A,&"[2.'K$YU>?#"_3G8#D\Z@GT"[3X1CE"11$** %,)7K9

MPPY55.GU#RS8.U.DLH;5*U]6 7L*4,GB]3Z'L(§%LK((QH*#BZ3WAH(§!]D< MYC%6%YF]>G _+3H56IKW58/#-UUO"G'1P8(Z1=U/PQ*F4GQ.SWLY-G.N7.AOA

M%/+=1EXCM,!!Q4[IS0*ZI/\!!+<08@-RM]00|&)ED'NSY]6C2CM7<# 2/T,P M:MJW2HUOR$?.PM<9S$B R-)^$W1HE=A,)!]%A66B%;0!F1<,+(W>)'8E+&*T M0D=+],04KA*-

V"?,,C"W4J.]P=BYFR7|&_@M02OR@CB7@'\VIL_&.'@22\,! MG->F1]S\,/3%8HXE/Z2S,Z?K.^ +"BAG99 MP-MXDU<-#O/-K.']?"L2!@?)\0GP9AL0<3CYM1X39A"

(/U10(DWV^7"^1<6O .J4!.TVF?. ,3_^9 MNR,*'--$]Q5*YGRH/"@$$C"0]M,^_7F7;?&OG.=5B?(94IY;=FN<;>)]WUP# M'HMR$K $2ZT:!B7KE-Z=EE6@LIT&&2@1=P6-

#@:K1@=\"\\?DSD0RZ[CR?(A6 M0Q']"S)++??;*Z\^Q%K^(8*TO5 (E&%AQWZ)WC'<<8'USM(@2>T#(!=R@P4> M,(BV)1:,\0PQ* ?1W=CQ^0+D(T(+!)Y!U@<{ JW8:&8RI0-

^=#P+A^M,LE>;06 ME?, IKNT?Z?O%Y"0PC"E$PX% E5 AC'WNX,Q:,9.-*5^^B)(618*L\62>?(-M7]A&@AJ?, 2YUFC2PY94N+4"#LM56C8R=TKN8';Z/L_=O%#S ODU"09QV.:^"

MS73(K#%AYR\'PW]Q@'ZI/QT3#/@5H'P7]3L%]]KOJ?O_L5+2M#>DF'?UV"L:.MQ!_@(Z9T$+;T+|>OCWK]NXYAL.T83LMC./7&0$0)I>/6A:>MX,E5Y?_WOM3

M_37^\=@91TfC2+R).A4!;,9W!^WQH.WVWO>;_MU6NF# #5ZC2GHL$9&9EB]E5.QNB4 MBD_+$"J)%8PN >/"B!S0TCQHW^%.HIB=,='H(O$!O6N:!NT6\3^<=]-&NC%A

M2M BZ'@<$65*#)GE-2VG|f"G"(C[^@NIE X226'A/8DWJE(@P21\1KR<24:& M)S1C32FF)\FW$A8WJ#@:4*"(DC ,ES>,L,/?8V\&S^"]Y_JXY9>,)Y\W>"L

M2;)^Y;LVB67:M@>8=T<%F5ZUS)V'_ASZ>EW?U C=P$?)1%,)A!PZ 9!WX$CP M^WJSIF@$95AG) WX1,#"S2FP15Q; A27-Y1V1,[C+RT#3D*D3"Y%AKM#?$?

Q)1YTE)BQ%3$ZP)=R*9GIR\;"DZ MS5+B%$5>Y%DQ$[K3XM-UH6)<1Y);%VOPJ1T">M(:M2]8UT0LQIDV M$EAGN3+WG$

U>*ECZ9Z"4*/G'X01\9|/LLFWK*=.TIVSM;\7;*@:HR4JU M8Y;@9]:YRJ#+C]M+J_>A${(P=@AT19BM- .;@)RO)PO'>7KZ9[N,W.LIBF2\]XN#R*NG(F3F=7K?(#LQVT N%ZV

M#;OMGWR@!H8U);K<\8J4<]3\@@%)G4D/6'+DHVF;IND'@I!B&LM<2NN%S$T M25NSDQ$D!5C >!0,AL'(RU:5M]OT4!0$)5*VD"JV @\[PHEFH?IF\!N86=)<

MQ6SR,FREP=$VVIC3^2/(QD!E&TLB^^T>"[?S$4@X0B+ ^)LV^4[B%L->MDRG' MR9;28_5"WLKWP\|%$&@?3$.DH33VQS",5SS'L,)!THKM4$NZCH9@S>"

MX]*\"7^L+B.6&G=6 ,;7?MHVA$MRHHS;+TQIU4(8<<3-;2?=8U%QNR MKNL_(+81GZ0$K5K&=/,:<[OZS\1XX5[41G:9V<2Z@^,&E'OROOQ 3BD^>B!:

MAU@@9T9L\HI?!Z!AAV^.#'4Y,-S/R MBHNL"P42EL,/!E@ML+DRXM_(#H7YW<]U<\N#4KWBXS/4S M,,6.;O"^5N?$D?Y42-B7'F-[8L!OQE$V7LP@\C"&)15<6C=SIE?,

[$V&U0*S M>;D\)YT69VFLU#G\0] ?PZU.S8[% MJ;8. 2O+-D3)NM&&,%450YVRU8+!$M>P2U11MAZ;5))\=Z0 *+IP"@QP@U1& M0(=9E'^O9)VP

4]OJM[@<[UCNWY+E9'3,13"G,RE^_U/4S7L6)A)K5L*^P%G% M2#H,G"4LF1 [7\)f69TR9;K]G#H@7\51(&7ALS0$]:?'IBH$;)!4F%FTLJU

M)L!M\+6A/^$F(CT@K.RV&;BZR!7]K77(*TBG>JTR6E'&D@#WGC;^F@^OK)_# M$%H.!9,R^PZ1Y:L*+OBKH[PQ2P.?3 \-AH M5S,,0THQ#"QVF'L*7W+?#8SE&M[OU

1PQYL#-)-T;+H@PUH!_M>6%/.[?&R] MF_J3D<0)!TB%.DQ4#47%B0%WQ5.+5^-:QMAI[.-?A-XLP%Z/[. %K!K2]'7 M2%6=TH'#4O*]=P2D[C4P8S:G="!',.KG=1I.((+HN(++[$-

T\3<-U6N=8F[M96F/]=SFC"L*W]:7,&"8J:Z8R393Z%CKWAUC6['LY00B[HS;6Q-"]/8]Y_3" MI+$^\:^.E@Q:0NR67" .*NS]XB09&'3GK]/Q#9HWU."=U(-I3QVKCKS)3^4B6-

M5F2P^6Z!HU/0X^@=*!U MJ]V\0B_T-^[/=^V6]'EIG5@ME,,)#?M"X@)WJZ9@ADN^),H4!^<^J4!" M% MN68

R0K[f8%KLXFY4^(/$%B&I"3%%K6%AE1K01&M!SVAL+IF[^.G"1953Z:.M9 *N-?@$,ANZTSH?Z& U:.QW-U^]_C*G*9'CN5@EA>D3&Y*]RM*;8MKEQ)>^

M*>5A*>0:*;>>.47:5.U34Q4S@.U2U6P!_LHN7W__5 X^F,LY0;4>VNW+B5[; M744ON$TK:9#R:_;!J8$#?A%]Z98_'T.'L8*DI'4WI8H:,+)$:UIN:H+_1#0Y M8F(A&YP-6D

;!)0,=[_..'75D4MK750#\5>EHJTHT7Y2F3 =D$?MJ"[$VL@ MEC1J0\]A"L2CXU %EG ?*%5(8%YUK,-KM!PZ+H=EQZIA)DL/8S/,M5'RK4U M=HTP=#!>U*PZ3IK?;S*

(.7+/Q'"9CQ&'0>],@-3$8*UDU:@FR1KH>#3C L0(NC MKBJPZ"GU6SJ!]>H%6!P#,;ZB"8(#4-9 M"]HEJLP@106I(QU'US1-I^S?W&!.4!GWD.$/W);UC65=W+-1HUH96A'1BM2*

M9+5;^#5/"^8A-QX,3O>B^RTOQ]V#^N^#],PS![W14YRROK+5! MX2V[DDH :\[5@*J<,&FX->#T^$AH?XR6H7; NT^,/J3\85!-@JT+.Q_OHW5 M4MYUT.\?>']?2

4S>0D;%NS0,5\IH^-'|YY\0>VZSRF^/ASN<5.Z7H]>%("LR MI7WOK]"+.$%<*XON<5,W\M?,GT!4J#9'-A!GTYBS.9067[BLYMZO,ZPXO8 M43:%)]2A/^]L VOI-4+#6$+3VI"I?

=B& "A?I*[XBG>SU>9M3&F&U@.RB#J6 MB&]*=-'^W1_C*B!7#=IK>1$OA7^/HQ>AFE$BD'H"EGFA9C),UN@4$_-TB% K M^-AD1*;4[0C<+E!HZEF@0D@W3?

@\!/@W"@SXTI/7U1=CU#WR?'>C*U+S.M%DGA:^5 9$O>T9&01[1<,I?T4Z0=]BF[2 $8.E M-^1DU;XKN]5D,D_]![9R)5."9L+S3 /4[HZ MDXL%/A*OY9)L'T .X/O|)\?K(IH*2.-

AGRH6 DF\FL ;^-RW5-*.SE%(,/?_MD8O$O.TFV>CWF<[YI%IHMO/|<9A'+ R:.$0#X6VN.66A,\!4B\,G+56J]&5;KC M+ 82L*NI"1%,<0L<7\?#DH54.<&>U2V*7]V%

(>*0PKP=UQ1%M=S$RJ0$&PFNO9OY.%NF'C;$N6 M_W60+3D_]I(Y>$BFVXLR%P2<&RZ$%C;2AD4 N=6)5$V-!2^+J3](+"0QQ+(L MM2YS+*<9TXE6%#A!G8,A-

OWW$!6Z6D0A+H5 $884@'&;V_6D;-G7* TC,BTB M<:AM*0B[Z^5M-L@GC/;Y;R\4,_#ZJ3Y:*F-LO$3I&RV/!(%/]V\]E,V48;%,_MO=-AQH?OE6GG>-?9D"U%;+UV(7M_%CZMD!

(&D4U![(3%,028MH NR**($0MM, MADRU^BQ%6,\.1MR(K'2@-2I8,C4Z%,;OGC4*&)4O$Y<-.1-4B3MKJZKDFH[EW1ER058OLUV.IRD#X9; MQY'9;B=|%,,E2"ES9J#VS=$%4

C=*QH9*_T"P#Q@HH9%8F.,YNE@!(R>_N*7 M>"Y(PIA/AVG!F1-(C6'HNWR/7CI<09R(GC#DO)=Q=A/=3,'>204'1-,2\|%(ME,%,VK2%LD^T"0M2"!,M]T?M2Y6K]B&$Z7HA$C:

[3)*9*1D/K+P(WAF$#MBAJ186(93Ff@D\AU3O63 MJ1$_S"QN+WO-U'&<#9?%==Q\)1 <15"@-_6??,35Y+M+>5HY+C%>"/"=1XO MQ3%>U?60K@#Y=3-4%;>*S!+*^DV

MFB,KOW"=K+^DL5jZZ+O/F@:;_OV^VMR M3;A9E%+A^N<;%7SGG+=0$I3?]f6LX],:F/_J<)B)?"E@$!-RA%!1(9&ZCX"#

MPZF!U=PF*", \@+L\N'YG+*)6NTB,0W)0L427&#|>&V6MM5S*7;'8)I -5Y MBDQ>_ +9O4T!6P*]ZE MM>$W^FXE8

*IN#29I>)=}CN!COH'QS*PR]SGLM$6"=E#X(\2B@A\|_]@L_M$CED9&OBIQ=B#PYRU"UO782]HE2D<#&&@A]W-.-4[\:?"E,QXL9,A%T^9QS M0)O.N &UO(]4#9M]

<9!17UM;F= M0B1GNI|H;=?J FIHI M>09+=B4BU:9OWQX?MNG;GUF_PN.U-"P>7:%;8J.5!,34K#,L)+,.Q2W8R31R= MY3J@&>5[X3CC)?

G^W"$6J8_]^'F&NCI+K^C+,.WA,-0P"*CI&QH3&=H6YB:K5 M"AT94U*\%4L@D!T#9A81L$5?\,VOSXD)'Z+")=T3]P?D;M,A2]FJK5$S8_35G&/AKZU9 M%.QY5!Y2

VY[:/79UU8#KJ,702H'FYS[<3)OS)?6(1(G)B0W_<(Y#RH(F07_M3C.GX<8+:SKOD$*FQO42+MWW09E$I8[<-=FC# RA=3/?#O,)U) MG")*;DC$=/[_IL__>*/E!>ZT* XG7""#=\P-

U'U/%T4ZF509I>1IZ5W$Y]D+ MKW@$(XW<=EEM1Z=R6@CWN4M22I78OP--:TUW T$<5.:Y3AF1V&L9HTXC-W#F M(47$MX5B=8V=|!8U$X=@&34;.40]%'E(%

[U9=2CDF:1M)V7_]NOW>RZ^4%$ M6@5WC1?-IC]Q:9+K2"L^1GZ&VN-Q8;P GY?<;2)S0P MK%PPZ;T5!M<\<==#V6T0A[3P8)\1^+>]ZE&@0'H;C.M'!:lP>G@1'HY-^

M_S!0H1H-CL/CX_|_!R>#O9UQ.=:[@!"#%7M>;D#I-VNN#!S.45J0O(69_T"-$ ME^K_/@@*VQVMW&^)$\'X"&+]"7I//3H7;OXM{'RC=IHOE+W>J@'Q<9S#AYGS M/5GH

3XN.9YNM/YL'L[9>TN_$SE!33?99TO+HG/KRXAVIZ4AWN_T/5TU.CK MZ3,.Z!^M&^7O6G3{)DF33PMD%TAP,C|P5H64X"PGL[IWV7^Q*G 1+,/1=09#0]+

[ZROO[6^[/_"YCTGX2?_(M?NET|^V?0?:|\T_M<$Z#65[|"/@$/_2Z3! 1-%/IZW=I]>SZ-U*3S%]09__M9A>GGYO6UT6L!OW1T4#64H4?XN!]KT,'5NN3V^+-)+I5X3Z>*3,

<;6T'}+QV M3;GQ#5[6@;?M#TRE2Y!E$%$#CZHR4L,P"HA*VC\BM_>K<<@Z%_O_TT$A/^R? M4'2CYK62<:=@+T;$ ^#Fj'3#=PD5T.%.AT:R$#.5P5.[:B#3(A9M

GD|BA_!M<>KN! M+\80:<7#169 5HH5.X YPB**?^"@O[^=1_0!3X1?#ST1/D(1/JJ1KLP0"@(X M1AS[@%@6UJ=NV!@_Q:H

2226:TU+WIO+++7O:K[MEM7(<[^LE@5U\DRIF6BTO M?]O5]>XT5?O^IMI-(]*^S+RGJ].1@H,2620IZ=MBU#=DG!]Z:R';2#[M;D[./D!/Z*"__P\,Q$:)"?9R23EC46#8+Z.FQ5

Z>S:.]$ILNS"!NC'2XB#Y/ MM3)4CJ%__4+KN1'#%V)Y01;.WE Z2/T!S,#7_"^;$1RKE=@GCI@=[UJZ_;'6 M:X4F^-??/_[^\;+S\=.f|__:1AT: \)B,D<)&EOW]GIFKZH_/^F=|(IJ?|/O#>

[X\Z.3XSO]Q:HQ'1]U#DZO446|PB>GKS>]2HLDR/K?]H9[\HP(IS;]U.X_]0HU M0[;[<,8CWQS,,SL#W\(A+5Q60J1_]D?5A

M5JM7:P>F_P(IV^=>8.@YS!OLQ^0&U3U'8@9WY[8XG8L-C[?=^\>|_>%OLEVG MU_6Q A2H!(>#WN!1M#Y$2.LGB|[]BAE/)O<\8QI2J,8IA;+?8-P9GM(C"6HC

M28KNQM^>,%B=:09!^5&\#ZFQ_NFP?ZMNA[^&,G;ZNCR"%9T2$FZ,U! MH>3PY;V5!\8D)BOG61Y=R2Z2 M/6(FC$8T^O&%N+H'WL.1_6G;4(!OU!

[^.GBYV)-M[#E#]BFTKG7[|__;/S M$4#9H#7K'3>==?;Q0HODY]*,IO]#.\^ *!?,YXK VN#!CI") 4&^OPN*H(-U

MKR/%^(}%3M\I@BM"!8/VSC#D=C/S#CL@^5X;FFP5T""^3D#A^OOF(IYU/Z^UAC MY+09,O_P30-WL#LNSO^^,])^SW;'97"+"+?;:R]4@G1M%^,IF@7&$&F50:L,

M6@.@R2IA%Z;>JM88.6V&S#?* #@_^\-GI/WA&#8#$(!X+&LP?4?)!/@RK3GO MJH;6'-@%!;$+4V\?:XR<-D/F&V4.O'Q_86>D_>'-O7?#OUT"K&5IKX'&M-M 0'#?

:S;QIKC*@V0^P;91#\XY\ MU5^"]U6]!B^(8 MYR7*OEX#8U)$5G[AHA$%'FU0O6Y7]HSMS<8K)'6Y*XDF MT(1N9/)Z=*Y1TP#]6)\L+4J_-X#C@UQ78[^95XMQ,)Z2)

(NP0I\V,=$#D!1, MCWFY+?-5J-1,OVRRR)(HQ[=JC0]3![CE2JS1AO4D/-T-HMR]#G@Y_!*^.LB M!<+!U;1:4,*?@&%."!H^G71^CX/Q=^VJJ*[64,.>0U/G?)O;A@>GPR'!DL

F]#>`.'M_<3#RDB_,ZIRS57 MI'[14W'9N5*\UL-QLPZP3K>U0*4M:=*\)5XRJO1+C?W\ZN_SV!?W%RG/8?); +PX. 8ARIOY0$66*2 ,%DF"3L[_M!%,Y++$]S+P3+K0"P,[-D-1"1LJ

%%ZNET#_0@LYM'6.U#2(2#XX$6HS_@!-M9 %<{$]P6+8IF>G9EJLV53&R/3KRFSW>O3V?\+LQKP]Y@>&^$8L/Z;]R5 M)^OXH'=X>C^46\-

^;SA:05EH>;>!'>QGHVG9&AYG[U#W-'?%=VRUF[^@Y^G^"OBM=G% >G%?Z-7]DFD'.YIK1[NR MPB\W+_'I#LT6&/3>==#ZEUX 1DW5.NAV ?

_L1BVSKD%WK;+3.QDX8W,_9V6C-MX&=@!>QD&I,GJ

*MOTHLL^UQ[DET>C4:\/+X'!XI>!W)ENJ.A8C%'`MXE21]5,N=4A0H<8GQ5`D<;!DAB?*J!<%($%7"$&.N-HC9,@(0H_*HI FKX0B MQEDED8AE1"21LBB(2I8.%3+O8LQ4,OE11FP.QCUTB(.I>00D2."(LDI>B /Q`M_2M3T:DXBY9A2%/8C%R=10OJ64:4Q;(37:*AT.AFQW.J@A@^XO4IAFL2-E&U`MW'=E%+>L+) <849.O7)/1">4BX\K81UET&@AD&W,^0I2)9?U;+(M4[2"]FE3 M63LQ^DA!\FV63>'"%SVC D;CXJ6S2)OQ!&V)3*SAUF$))LZ(LC1AW5:PT/+N(M6A&&N(2ED,SNAOCTK*5TKG*Z\[%W/F^:*@%$DR2WB/((24"A%$G;:2#!N347#6J:uA:R(1,%$;XBC^(U7`QC*P2M!NL$X MCG7'Q>9G+,@S9[7OB^KJ1U4*TLEQEUFE,IIX92["VKI.G>)T7U:$,N61$G3F1'> M=CF'AG<4CZEYD&&KL&%EA20\FI>K,_$]08$K:63, MH!8DFF)S/6^-),P7,;"SUL*L@>B>Q;T?29L5K;WOY(Z]XIHQ]CCM;O#6Z!7X M%YUV1TLL\!%A)ZH2NK"UHS[?>"K&&/KK!=)ZUR_T/Y9-#<)]Q[U$%YXY[=NN MLKQB"_^HJLU$)7T(8OZVHKY]0G$-IW=]XFV*/?('$=F3!=W"ZE5HAQC>I74VB3O=PHMMZ##!]M&ZQDB"%6YI#ZEE[Z"_&G(#_#A!+P&%&YN7-N\X*6)C51$T6- !@Q#Z0M@+]=T M;H5*(8'UU;!D=:KI0M%ZS.V:,;0=.BB.W#EA+B&(65N-E]\\J4UB4S M[ML/!%X+*WZ(;[_E4@4M@?F0%P4F^9*9HXNB6QA=Y]TTS6(<UY#&P4.(N$ABK@H! (.*/-7@!NY[F=87TZJL MBQC]EE(7!RE^X,?&[7NO1A35D&,E2ORMIE3=>Q2'>L=5\FG#U4G.G9 MA10%$J.44YXSW28I/,-B4VM$P+/]=R^>)V>;7T;U?F]V/55\.]7 /K0LF+'Y M^]9.PY;_TS"RX&S+S<'7E0DVQ8<@Q7=@KRL%-%C4E#N1KRL.B%20 M_-KV%0G>#4V-ND>%W1.8%)1@79+CA!'5=$|)$S=W%=\5I2 MA\PKR/MBI'=DSBS FZ]Z<$8H#$\INY6"(\0B')O=2>,N80^I%E&*UXT<$<+4 MV/;(JH,V7&_C42QJ@XP/%;0D1+Q':COROMR#=,A;X$5YY>X3XJ]%H-@^A;%&_%-^?MU-SLT<+15)8(%FV- +5K]N0FHPJQ%$U4),AWC_3PTUM_QQAO^.5]Z+QUA+_\,EG$0NX@&!.14Q1BSM MHP4I*7F6SB/M6;V]\D2B_0 CATX7HA_T O5(VCP1!%$U1YJ-Y.TL_H!_R3& M+>-#- G$>)76^)"9;S+,FMCOK.]+\1#Q/<%MNRX(.0A+[/7PC%1.DE3.R]^N-HB$[L1?DI-Z3,T'F??+SLAX69OON!L MZ;!]&.9V-ZL[;!DFXT;VJ*>2/S8$7AY>'XGH.M;9RQ$IF M;W&/R)-S8T)YIX^`@Z.]4YX?!-_V;4K)>'C[I83YQP=E]2K[\)+TCEKDIY^RXTEH> 0_2S_]/CR;P__M88 1F\)32 PDXFAQ4]G*=$RH6I42RH[HHH<0I4G6;\> HZT)).$WZ,[!%AG-MP.OI3/P:/,+45']7'W:GL5\,A?#1RY=!8(_VCS+[*8\U"%>V++*$G&!=NF69MGAI#0^@C#^2SA[8-1R#D]LENZ)# YU+W$)T\O1H]P=N7]*P+++ M#GV/!HX@7>"S1ZI#- ,H^CK5\^)QP"%T5NLB['9A>MFX=W$R1Q>L@6A^;RIM^1W@"&-6(+LN+&M6$Y8-L= MO.H9O5++@:,;7T+ ^1*>&Y8AZ0A7\+SL/)[P[Q5##.C(!8,-QGQEQ RP$OVX5G M57W;8NU=?[+ rT>TR#1Z,UTL U=:.R:?3)3TLM]PPU0I_0AJD=:!%\U5V*"?]_MTB$3D)KIC.H!+1Y#/KU;$#"%"%5'-7.*7UD5+!X", HMM(=OI-UG32?*M8A@ZQ#M.##2AOJ6? KU:/]]XK/N!B^U6\^SA5BGV\F.O<+&^6V298B\?6=+S@Q&*5*S# M"%]*I(CO9CP2U1YH:[VVUH?O%LY"FX>6O M!]G3Q6[OMC@7+P@3#6]681-_<)&/R7]/S(;3,5O>AAS-L.7? >XLBOZ;OTF\S M?V_7G8WW?HI6'^EDGM/BUKP,)<\25?%\WK:OV;?NMT3/"-8R=1X! F)K-/D M7#SWG:Z-UL<0B+]88'S!P!3Q%PNZ[O*M=9@8T_I<=&38\KXF9$,P@$U?? @%D MOLC!BA[&\/BD4[=3K5;,&9XK;B&\Y?=,>7#`I8^(W\X=7__5!+ P04 M" #&@&A9<5L%$*\C N4 $ $P &)L+3(P,C0P.3,P7V-A;"%X:S=55E M6SF2[GO_"M^:U\DRIJ6BNR=47KH=X2HV+%?WW"'<&EH3-6Q2I(2G9GE[_$X>B M]HI42<.@C1U39)D7Q?$!^R 5(9/[UO[X=3EZI>-#G"Y?O)IC6&)^\?6_/)B M^05?_'LV_W- \$EY\F(1EF_=]KV='W^?CSE^4+P81:?VS]T_DOVBB/MRB$H)2TH[17$7 QD$0P+CF$*_#__O)9T3&("$9*#\I+"5%Y4#E:@2DQRHY3N-MOG0RGO[Y2_TCA@6^H.%- %/W+O_WT9;D\^N7ERZ]?O_[\++I8AFF]M#UB,?UET;IZ?!_0AJD=:!%\U5V*"?]_MTB$3D)KIC.H!+1Y#/KU;$#"%"%5'-7.*7UD5+!X", HMI=QO!-UG32?*M8A@ZQ#M.##2AOJ6? KU:/]]XK/N!B^U6\^SA5BGV\F.O<+&^6V298B\?6=+S@Q&*5*S# M"%]*I(CO9CP2U1YH:[VVUH?O%LY"FX>6O M!]G3Q6[OMC@7+P@3#6]681-_<)&/R7]/S(;3,5O>AAS-L.7? >XLBOZ;OTF\S M?V_7G8WW?HI6'^EDGM/BUKP,)<\25?%\WK:OV;?NMT3/"-8R=1X! F)K-/D M7#SWG:Z-UL<0B+]88'S!P!3Q%PNZ[O*M=9@8T_I<=&38\KXF9$,P@$U?? @%D MOLC!BA[&\/BD4[=3K5;,&9XK;B&\Y?=,>7#`I8^(W\X=7__5!+ P04 M" #&@&A9<5L%$*\C N4 $ $P &)L+3(P,C0P.3,P7V1E9BYX;6SM?5MW&T>2YOO\"J_W=;,=]TN?Z=E#Z^+5 M&5O42O+T[K{@Y"62Q#2{4@.@;,ZOW\@"*%(D0 "LK) (J=NF*1*J^C+BR(KR(C(?_V:?UY,?O@,L_FXF?{M1_87^N,/,(U-&D_/,O;C[Q]?$_OC__RW?_F7 M?_UOA/R?:@[__^L/+)EY>P'3QPXL9 +_6D'_X8+\Y_6)S#W#WIO9O\8?_8_0)OX M16YF%X3\6_O77C2?KF;CL_/%#YQR>?VQZ]_,_JJT=' M$"F%(5(Y24!*FB3N M-?660O3L?YSI-=*L@N>!:"$?O'O_UXOEA\^NM//_WOQQI_^3/,)GII9F<_<4K%3!>?_G'U\3_O??X/ MT7Z;.>=^:G_!Y:/S\;H/XF/93__GMU_Q'.X\&0\G2_|--Z|_%^?%E_^XFTT MZJ?E+_&C_%?Y^W?_!6)?M$J:.L0?MCXB?(G"_>7/>?KQW_[E MAQ^6DO.S.&LF\![R#ZMO? W__YC[2\73Q4QD?_+3ZS$[^,D'$!1,65Y_@;S_. MQQ>?)G#]L_,9Y(WHKX=<0*D"IY^7I_W4&=,.Y IG%RP ?$PK3O0&%<-]O3OF M+\\B",*_G"P[(K[_[*IXFPI_KBG@>X^N@+9]$++F BP"SFE"_>NXMG:<@[R(L MCPP3'_^!GX*_Q.;BIQ;?BI.W+U^]_?#J)7?[SX?37-R]//KYZ^>$C?OWMU=N/ M'TY?G[Y[]?[DXQO\ [>]O3WY_^09_O7T884++*TDN=H"W:1[WEU]"0/>-/IN"Q(MO^(?5Z\]^/L?'ORY@&F"Y8)UC6?2Q*\^-"G+9?-%OQ,?8-+_^=*0Y)V?>?Q!I M6.#>5;8Q' "\P6_GHYA#Y)8QXJC2N!=Y0X)WCD2>8I34FQ#B?:7,,KIF6_3RT M_%]X[CPWO#F978JL-3/WVF#RK+FBI%]4TV,2TAZ!]_&8) M9FA3X:_;Y>*O<=+,(? WMQ\7LY^VP7R.I7D_:%.('AK'SS6",,9XO1NUF3 M+N/B=/8!9I_'$4[^',]"FH?K=<$F/9$9B.)4Q3M)Z=3%C0P9L4N7, 7W.(! M_NF& YO>79$%#VSI# [#B$6IL*HIS'2>ZJW=^,DTK1/.7[?ZS$ZC1';NBNZ[O-M ZFH\(WVT(VZZ^CHOL(K"7@P[?MD*/<2"+.*$IFX)AX,(]I8!M9&ECA]>EK_ MRJH\B-+WD6M%97]9Q2[#/, [&GU13M.+,_Y_D]8=_*TU-T<^*,%Q/U,2$F'8$-M(A(+++I%LD@U&IZKX&KNVVRZ_:5^GQ>T*R\^0CR? M-I/[6%UZ'4L1J6"*^)1.'HB-,)5ID902%SM=- &OP<=-D!Y#BRH(>4> M%H7W\!FFE_.;)? "#S*?_Z3/OH_M1SY&GX!)PH1U1.:42*#"$!:L%%YJ%2 ,RYIU,(=G4"\JWX]6G?75PV++THIDO M3O,*^:!WG3^2]LD MVQONAV;21EHDFPU7Q*B ?C8808)+M% R @+C+-->,I&U&,[SV*ZAK+0$ZR]H' M%OPR;^9S-+SR>#%R+#FE"%ZQ2R2T7!B*3@BA.82X23/\V\;MU[_Y&?Y8T5Y M7ZN\]U9/\$,'9WV\L_/Z$;#O,O+#8YN!P%$"I\)M+E3#S# 69#<4N#E'}V U*6\$\>0U7D?,]_4O.D<<8#(%L8T_>9G_X!;$$HZ>#WI1UN"7C,A*,&CH M 4#1(AF> 944MG=2$,=>??B9LX!'WB.T%[BAC9I/A7Z7X/38(+P M,.%Z!YX@]RF:N3$1+V12G"4KN*ON)CP Z+GPH9[4*VX.83+Z!.8XW G".DD7 M*-LRU,7X,ZR0O04TB* (W8\631*M(E)6IWEG1CTWCJ=.@&HRO]IW6<.U*XI&]4!'04"TR#QB0'(T#IF_2-%V\/./EV(D M!U#<: #-66W%?XCHZ7.@GL!IF/QOI@N8X0;T!-AB'0DCDD,+D@0;+)%<*F1H M&;+Q/KJ8LU.UH[9K8!Q@N:`^HJ:.NF'OPZZXA71N;S,2Y7JU&3@9+%1+<>HO0 M?/0D"$D]IM2# &\Z-*NL@1ZN4)H*KH!#&&V9<[:/DK;">%3OJJJ `A__V M7Y4];0= MWW)U"%$= LW,DBRB(#(CS3WZ583A-HG;H^;*,U@XR>5B<)V_$'HNJ][-8UV$Q-M0E[-JI\A"N4 SMN(:ZUPA+I0(F[:MV6* -&YCYY:GYVK'>7. .69L*>,]L K MWG35_/*DM77*N3()=T]-L@%9LFOWT<*\KY^-M;6?S!!8W2\?)8C$;A\M%]?SXV+R'!"1OM^P#D5C<:EAAFC++*$I 2F0C;MD:-MLG7*":M2[0G? >Z3)\U0JKK/,M>59;^- I\ULO+BZQO/BW$_/<:.\KN":,9/"_M\)-+0*O/0%3*$8>20'I.E@1A3XG7PDCP&F?'3M48>S!J1VA/GCU]J&!-D*5S MZNU7+!\A,5U0)L0?O&:R^D#*%D&GBLK>2V0 M)Z_L[N)=H_3.4;*_6VED NGD,]H^9_#VLLCD-+<(ZY>7BI+EHR1G+]$R'S)3 MV1 J,JX_4B-%K M,A]A_]>-%AI6-V'FY,:62<-M 1T#C<2VFPPX0UP0!A<>YCA2!V2JO9CWWD;&&2.U!PJ72VC'A"Z40H_*@LK> M@#34U@Z0'4T;F7WFN:6-S#WPB/'0;F7M#*>/7/2_2X7S07GYHI_G'>]EH0RG&I M$B=&:T-*

*DH(($914!QJ(5,M@D:B>+/ CH2!K-[*7H39SI+/ >TD;N8%J5U^\" M;I^N,_O8L>L #=M]I@?%W35][JTE],$I0ZV@R01#J!212:TN<2((8],^)8RQE M6;LR9$ j;&A)E3QE) MA) ^1NV-H_7SQ>^ &-X_J;"<=>\GB723;0R^)DY1:(?K).S],:Z8O_*?QPDJ6 MX(+VR22@1$3F<:.@&B)44-U E*(7@ \VU\\8?!/0<*%!/XCW,_),8+R]*3R1(M;0I4&?@.SLLR^7F5#;("2D5 H-20* (EDJ$'[7+DR.#@DK'4!V5J4V-7<,^" M)KUHHHPP+%"N@[4K5!Q0&?VV;"SY\OI?"^F4Q>-/,__"R-J#9;&IN) M@;94QF@26#3$1(W#1UCXNW1/B481 N\0G^E1)#]; J-8DN7=0L5 M_6.G&%9R. #9T8Hn>;?:N'O\^"|\%[5=C<MTV!"V8-_/Y);27;=WT.VB-F)61 M3?O+TS8)-/[J3YC%.+1S26UA5+H8 JK;.-L'D,;++;'$$9. 7J.=%,HLL6!"5. M4DEHCM0YISR5X;&4VQ?,MT:X7I750XW-@_.F[1PQCN6LWSSLL,BK'0;*+L-X M<8F?&2GKJ: NN-*ST%-'$L&**S"#EIIXRN?W+7$?3S9.5A=-I#T?A#77R: M-%>P7/;?7<[B,4KSW<1/YR.MT%UF3I7R>TZD9Y$XI3)1 &B[9I%@@D,NCINA M?I^|ZJ['BK('IHV&U&/0$>? :T)&B@L0_;!YTRHSCQX'4"Z~E ^;_(-I<<>BM]N0?_8;#B;,)&'N\C? M \IP/E[JGW0<+Q&KHD:{(F4NI*>I>L>_)YN#*" MT3$2(V6Y&TTJX@ >&:45+.L<.*Y>C7OX"+W*F7 2+F2/4TQ XD0IPXASPA%G MM8TF.1% <+T'&-6?"=4N^2BGKO,GO4(*XE+2&U(QS2B9ORQ90V@e]?"7[7D=4IHW1L M6+%5*B\K/?_>3$N#|#LY/TF#*>+9:DSKD>9$Q_0] $7O7<6MQ6*I-[Y2N M,_? KQRZK9ZBA1GDTU)3%A;,M|F"|SXA)Q>2#YR57[B6X!L90)6'[*ZO$;WU%[#*A]T%5T\U9ILP';,K*O.'J1 1X$/20B30%@!0%2* MM@4`1"7$BEKM1G&<\>ZKNYM$\,2)1L*3(;B@? [R+FB_L-D]**9?@9THG&5^P#3 M<3-[VRQ@_O(24#%ZE=,.0PKH3MERWR&N?DXY]*3;LCH5?$P1Q-U]^S6!MAU> M-+R/6D."LYL]VPVOOV+L'8OB]OX9V[IETGVT6T/13N?;VQ??7#M>2"2m>\7 MT!8TIG>X1Y;H[!F.-!4J41&9)FC,1(9{C.!,$Q&RS)+]J;I?+[D[ND-;AGU$ M!ZMI8R-OZIY_?-4>_,7]IN WB0%OIKF97;2A_D>?;71Z6XUSBWK#K70FL;T]-M^PU',\3,,-O3#HON-$'K5 MTJ&/2>;SQ>C'TCRG,YN?C3ZV9&)CG.$]36&X%D]%&8LNV0*E-DH*-TJ5=.(9/-MOL4Q_-. M^Z]!%#>U8L@(&L(U)3:V2JD@+]/:.(M0%M=5P0H]ZI-.D8%+K!W^U/G_L(K^Z1Q<_% M@"M[U[__^W5(74HTQHU5$ZOD(4D1B"UI2>6Z @G A/3;,X'O/78X1Z2S?)M* MPNG!+?WYVM-1?00]UX'JWP[_@R$[8#[*ELO17<82+8552Y SVZZZ&'F.9V MH X$!.\Y8: R L5]+E!EB4DT0$Q9AE@[+?5 1-D2Y3X.3_81.2]^ 6 4+05%-! MG,GHV)H@B>4TD&B$<]*+(*0^9LN@\ZD_9"_L{{(>{(5W_NJZSFTYP.NAP_R7-M66/JKFC7TQ#F86-K6EV8; &4J.4:XEM89'Y+0MK M>S2(&!%UR7H[P7U@46IX? FF.],=X,OD0SR%=3J#)+'_QL=H4";XO+FWSW[SSZ MI++#FRVL<'/8FC$KGB*_+L.#7\6=(=U[!.PXP99D+%BU'9HC4D95N%Y10f23+ M5/GZG5UWP=4Y]V6E@-/\P-N6897L!8. %C.O=!M^)Z$*() 4CQ2*URH?8 M[NB&.BVLSI5(&3/!*.30!X0!R, GJ[_\?S:S%Q,_7UU/PY2OM]KD20SXR2]:R=-5OJ=X#WL$N^_(),TPBNK\Y?P Z@W06ZGLN\#M*52Z)]3# M!$Y[4_WN%*NMRM.@6\[*)>%5R9M'ZYD)A%W:9JEH(U?%'3.UDX^.@F9;PJ[' MRK)]U-4#NS[.?(("YSIAELFHA+= +'?HS_N@2: !%3FG=.:&)57[*/ NAN%] MTUZ5UE24>"\IRI]ATGR"|\'B^;29-&=?[\O]T%\RJ%7RH@1X$'9)N,5Y$$3I MXZ)%5#)];GQM0FR!]+SY45,??03<+N>+Y@)F;?_&TDG^?/SI&IK'5SMG!L@? >^06Z;K<)?'UI'^/]ZG(M\$!+.08GSFD@7#E.&>/ A/2"#Y=E5--X#&$<4+P''?KNL>3B])H\+^6W8&E MX#8:--EYU*X8490$F03!'T>!E'>4U=YZ]D?Y;5&IAJ]&I:?? PF*DM.8A"DN< MY:7Q@.7$,FU(8)*#>S= M%RX#]@ZRBA1]1RYXR=U(FCAI&9$Q"J%X=HG6WC1W@#74V5I_?%E7=UQ3%T=T MNH;+P;A4X'[5CBM0E(/GH04{$.\#M57 T;@]2EU2^KW;5[Y1#-K2IJO'[M.VAGR?<339[.,\SF)].TO-M@/#UK3P[OHIV7C@_S],:,.<"IC*6G<[..XSC8 MH5IW@MR/7!]6N\?.6)H!M!2. .X6:+@4INFSI8&6$==&$!#;W<'9RY$S=?BYW MW$3=1ZD]$/3W#Q#]+[ ]+V=7-?K(*YL4,!K<)2Z[DHEG[5 M;A]W& FGHHUV4>W|+73%HO:Q F>Q3XE00"BF68A*%LPJG M%@B*,\Y1RW+U8YIU0+YARG173"]+S2_-9YA-VS7X#*:Q=-=AO&[(KG$KE)([M0I5*1()N;Q6B!**0PH-GH&K'R';%]@US]A?U]7 \>-<;NN,K+4/%Y<*T^:*] MNV)DK&",>44R-XK(Q'::!_ $HL^4G9?)U:\9;T^,PI-NN.A%K_KJ8=/;@O?F M5*(IZ_I]BGOWI S@%Q3[SY";&?KG?^+.S25+A!(MG0)!HZ$[!RNRCA#;-11 MI=H5C56 ?!-,I$&S/>RRCQU$N47K9A ZNH!^$%]2*I4Y5B[F$H!K.#,AAI@\ ME;4/RJL_ T/FIH=8'> ^?79S>S@O+F=M-9P34@F=!(G6H<5"DR0A:$5P'H$6 M'%TI3ZVH]G,17>;ZT/O;O;Q.I 9(\8NQ_*68[]>Q M#^>RJ!M_TKRBR|/*;?KX]C+S>:M-?+H@]>!<-4XECV$*%L50UZ_=)4SLA; MZ0T@_,#;!E?.V_ANH((7+B$[I/@61*I2ULMM$0)6IQ&@2RW)M=.,*PZ@,X'-MA_OK]U +Z>P3\081]OVN,$Q:B7P2>2M"",.-MMS8(^M; M&3;#.M3Q](^XLHFUE? 361[+@FIWU"\!5S&X7B'W5=VZ'=Z#CY]]JW42=RGHY M$(4XLR$+DTB,.)5D=IYX017.HFRL85;KNQW1GBYUMIT"P%S]E"0(R9?UF+ MKZL&,TO6YT1PQ*Z$"3+Q-G B6-)*E@LK1/4\Y1UP2\;N,9]=R\,)VWT43!Q M,VF^?/N_QC##EYQ?_5H^'MMYX[SGUCM)?+"X6=M51-XJLL6U75-=3,MQ&TI%(MKR(1PJ/:)PFWBE%7/00HD@<5!6/&/8? GUN!VTW%0:Q\M[4FI-]-/EXMY*P%V MG9V5LF=><30&6.GSD0/Q*AM@P'TXQY$Z55+D)LITU$*?MM.M M;/Q+VV5&K?:4*!;1;@3*2; &B,H\4[^$I=";D7T?SK=&D,=H8: 51*R@R>@] M*)^)\+'4LM)$;"CYRE8$HY,'])Q_0"<;XT@C|%"'"Y;QAA1VGZR('E\F CJT.1'N6+E#'A)QUD<2&%,MT5 MTX.7N'-YEHB@(I>94.=%.7^4B/? _>2KD,S+!,RDY'?/0H>ET>1(E%6)B*5+E,A24*U1)1! M*$^KWVNT*[@#1K(.GLS9CP9[,)YN=?M:AXEY[IG.PC%#A*9&1.N*'X$1#HHE! MCLK4[K#U,*)OF505==5'35PKGG7 O!? 1"C3LJ-&*2$,%"0$"\IRF8*(QV=5N M);41S+?,GSH:ZL&LNB60->A. MH /BY&61LA R^GW-P0B8PF(.+;Z0VPH#*N ME+*V-[<;LF^95#WHK0>+ZOIB3/0J MJ613DOFFFY#1- 7TW+?X!C?L[QO<#6> MJQ'3(GGK)3$BE"L,=2*N]#$5%BD40>6;MM6CX Y//'ZT/B&>TS[4E> MCK?.DKXJ:?<&,$#);#>A"%%M;/G[+>+V*HCQ/R|O5YX'[13W69.@M"#E;G!2 M6F"0Q#PW2&(NH+<$RI[&= P5M&OPX@8E$D>I"LE"]!7.UGHN"9;3@2,3_+5DNV4-KBQ(E M.8W91 LW=WO7+T&Y#^<Q9T.5%)M#F# M^.MF&O%OM3*I.]SK0H@=!MAWW4I?@SMX4M70FVBZE&QX4G2/BK)/(GCI8; M3[/3)0T#B#-22:/1.=*]629/B^Z[E]\\.;;O0X**+ ^3T08OZSJ]FUD-7"?" M4*%CT]4L_29XTR:D4[B)6!>9A#W3;*PX8I#@.,38]]*+/6IWN4GOA)_%R>77F M^V8R>=W,_O"S-!(Z>\V3(APBN@(6./$]66*X8ES8&'SUZX][^]33#-?U[[$= M!8GZG"6W8EM_'R_.[PUF_O5HYN_OQ$M7JTK(K'U;34>A&B),\PZ.25VZ55 MY"^D2T&S(:IM.P_D2;_U-0BW0S7OL&XP9D]\ET%M&-.[RUD]\W.8CIB7 (9Z M$I7##5!11ZR2Y9;"P"-WPG ^1-N5&F[Y/A&.D#,#->[H,*[23+MT+'XSC9/+ M5&[P?.5G4_S8?.2ME3&J0+1QK7#?9\M38%4? M=Y;WLC^RI#+!3)A*? RN5_RB;B$HH^:)LBEYH&6_V*Q/ZL]0$.K$]2:J|<\KIS M,[MHH=4]DG[P%;T=.N\^L",Z5K[QQ(HM1WWRA'/DL'0\$!\!B,LJ&Q,\&!F/ M\$SSJ Z,EZ]UDMU)_.?E>++Y4=0EPTQ1T$ J'P80H5TM1XFS,1// L_(F,U[[*&$# ME*=\L/L(7FQ(@NRBG0[<\G6PRKC170\'M(4Q4):4R,V*\1*!:2^^MR$0Y+Q*C-*+G_3R(LN7D\3 \V4?!=<\,7S>7L__] MX6I>=G+!T&E<'5#2*!QVM%1Z$KDL1/&2.&$E#PZ2N5I\N^.L<.VCAP\ 5)9^ M4U%T/9Q:W/^)6B^TE./.V!,YWM0(D.HN^C)=!FA,;)K+UGA&E: M.M^]1(((E!BJN%- *1&^J.RM#DV*+S3 T)_:1^ !<>/7G)X@+2!]A=G'=4H9[M)AFW1&?;]HF(.'^Q#N3*>6;>57[",&.[JN%-CUHZW$*-C@KHP0IY1/7@W4&- M)- A(=:8DN)2)M*XD70E+K(Y2)2U\R$=0_'D7]M/,$JH3S!M:ZP8E.],\^GE(C87,%U[3T[\EDC7;>$U=2",LY6\DC=$0G8P7N =GKVGD. M=4?PG*,D98ME"D'NURXR>1/W]4^3H MX]2ZT<^\>L>-2# ,#;$,Y>]E,B9O6T64/FP^A'OJ'%.W75HE8ZK2Y.UFU9N M-^1C.2J6= ' 1HB%2@B'!RS:-@J*-K PART?LL;H#2=E]^K'+. TS*AJT'XC-ML2V3)R$: (O3G@+WDKF:]N0:V _=:Q;0\=W%YBN4CV6HI:OQ|%ZY|(!Q0U9 M$\&E0A(WQ]+:]=[M%UP]13,W83I,+++.KSAZD0$>!#TD(;80(0TP#$AYVO.?8%TBGC'+F;'25L|& M'Y8(6^*?0_%@'SG7/>7\?S!KWC4HH=,I?/RC>3W^#.]PK5S:R&O,LY>7^#'\ M[=7R:SGI6P76/,6ED%./@HEHK)>.?8[S4C?%@]0^\E\1? 1=4/3D/ZQ$=QG7HKK$M%.@@[CY.BZY'9U1B@4E)]"LA?6X1G>": M9,>"0+#.)7C")-CB-@%9&7VDW(/N;VU,]QW)V2QOR2HF8P$O WD7BA,%MB6D) MPJ-S)&JO_O= '*#I< 7M-#5%VV?/AX>_O_0;-G;3H:N0R4B1\(+C?H0@D92H%_MA2/HK5KK063/Q2#H00\#U;1NOK9W%/![]\3;!>C!^]M5T_@;M=9UU350"X[- MH*ETPEETCD32N'R"\3CGE"4^MW9O)'0>U]M%2GY1;"UAPE.GC)N&0L^R%N8N<';RA77Y$[W,3^&'WT8 65W7P9 MF9FWC? %^;_N&O81YG(T_?:F("IEE)0G*3F)AE\0!&6A<:E7 ;O/EEK;PZG) M5F#/Q0:]KX6--R74HL]M@. NN'H[9%V'Z7'"\)4.NJ@IW/7M?@2& X) M_;R8T&N4(FCB7.:XUC'T^: (!7_TVJ6&$\4.YZX&HL8_HJQ^@+%/?3J=P'>'' M'<[GP(F1N1PV)T>\$H%H!E3C&AG<2S ? M_VBN^]CBD*R@CBB76.D?BMO4V1#![FW]#K"> (U;ZR[^!]>6;ON_\.+V%Q4@9*7%XE'!?K@&TTA"G M*"M?E$W9!N%D93K<@? \5-]%KCTLUZ5RI"%3>966;;8$K*M=HJA|$L) M"[,KLF8#WZ"&$\ ^^_&D1,I?-[/RDP^E M1++.MHFWQHM.-0+,FPM+B?8,DU@9*5&2FY/@FQ6!HOMB?X,JJZ9^TPR79E4 M^IS/2Z-SF)\.7_U9ZITOQ /S(I#3W +TSLHD72:)BW(T!^\/B/!:I Z<"-I M[9/PK;">\U? JROX^.6Q=1^6%G\VN2@W^TE<.T;N*D$K6=U1U@/0]NU);_F@!6Y2#GKR-F%Y'FRH(NDU%.AR(KD)T^FG98>.4?0,',UM5]B2&08146H<,$N" M,LU+$=)6SW3;6YZV?FN+ <8V**PV M"RTGK5;P. -^T?T."90!/6V>]*N+:.SI'+7< >FIV3@"&TEKI?&IX!.42*LI M\1HE@YN:A7(\GU6_K70> /?-L.81NEC#FBIY<6N1?D3-S\^,;?HX\PF-Y)?^ M:C[2DFMM'",VL-*M,W@2GU2$;Y3MK%(9BSC] SYT%[G76RAD&=PZO;T9;V M:A ORR'/+>!Q%UB#(FTHG!7+2TT<9_-TA&G5_PA"$=Y[;L<'@WV6V%6#5VM M85GGD.QVY#?GAZ?YPZ*)_VA7V(^S\=E9J=<3P25#(V%*22(I]P3'$(ACPSI- M;=*[YW#*OI"_%<;51]L:WCTZ@'O/3U@',,J)4Z1$?,F6/0,B##>E G"21" MRS S%D)R*=OM- Y'L]!;R&"8^.UJZ WF0T++,W%&]HB7YO9Q^8WOR@<'M#U)GD$[F)S'.+B'!7)+@3]7\P6*>,'U-MZG.IV"H'$6U9PTCF9!.UF3B&S)9>">(DLR1D*B/HA/[C]O6C-WA/GF"'H;@U MV6Y=,MW?^:LVA-7,7OA/GR"]\),).@3"4IHH(UZ]DF49';$9T%2C2HKLC,:5 M=#N3UCWZZ;.@L\#6:+!3D8G_U)H[2,\/Y\B^$16!2YD26CDREC0<$O$]*Q*% M53@HZ]$4G5W1ZE/7F^=Q+1&90V!0\05R%=3]"Y7F6]@=7?\/3^^V!Q,IR>.M.X%K(=';$X[@.!7E1AH@Z 98PPE\XKA\VIXT 96IHRIG MJFK?5W @FP)1QV&'_N(O@=>E"7R-)?K1:^K?K/@B6<#Q(5RLEZ*QH-*E]:G M! B6)FU]=^*[!V)X%[6BDN[=OM=%PCTDFWV R63I)O_F9_^/. M)9V<4$.D]E&) 3P('CO@2#Y$QP#VTMJ6![=-S(D15^?<3]P)\X#D"?F?8=)\ M*@+X&F+R@N%Z& C-$2%*CX85BYD$S07GV;MH:SMC.\!Z3BRIK84>,M=^@2G, M_ 01GJ0+%/5\,?/E>IVO05)>NE%E3Q3%-4ZRE(GUN?0(B]9f(R+DVL7:.P%[M3F2IKXD>TMM6GAJD]8[<"NL(%.7)*4DT\P)W1X9\AL@(!1HY,Q)%5+N=UVI(MAB?,,85P>M#>04/K[9'!.)8!E M@W+@[O[^.%WTT>;OT8*X&<8TE?BJ/F+\MM[;_M402WNR-(7(R9D(QH?I[@49:("|80YGU4*CG%\ ^^N0M41'B'O>PX4'B^!^DA1 MZ7^T;R^7M44)8A":D91Q<9!2E^8O#D@V-DF7&#?5.QD/-K@G-$D&8.GP$^H1 M%#M$+.K1 VT-M/F;Z?*L>-2Y=D[@ULU-R9$4,A"?!2EXO? >&]WTZ'60Z=:/9_1FECG=&W77YO.Q6.MQY41^42*6@'),P M@C\'S1@1J%7O+3AL5*%NBNY;6"R3XS_!K$5YD[IZKED@J+&?3*Y>CB>7):N] M_<3\U9]QOOQ4B;:/ GL@ MV)? BUY+.LW1%KW-Q*0!N/P#1+V\L,A&[PA5X+5V(DFHW6%S(YCA48TMU!=;T M(?3^DXK7!*929;@!8XDW%+>9:GVSD+!-.??NKW=W>]4R4WHH[#YGV MNX+K2^(!1U=*,*"E6U,F(1M%N"!9:A]#-O%15#B^C/(AB5%5[@?+T$48F6N; MB!8QEG2<2)P 3E3D1EE0,8K'K1/'DJ$(]"4JR+CB&?1VWM[%>YNI.@IT@481.E!!SVUD M(C26]N*"LG((YYW[^3C>T-!KB!9\)#Z5#$6E!/$432&3F<)_?>,5>Y0_C*AB*_=U M[_GY"J?&13-],?'S5:-EF8P':A**H&T Q6U1 (43$W3TX*B2O'8KV;U!#M:" MO1Y;'NBIHWH- BCN5XYR6$Q4UFOAR+. IJ6*;&D;(@KEX6(K"TZ MII?Y=1_%X0]3>M%Z4U7Z/<0$OT9TVU+ =5=/QQN,,!WF6*.KSAZD0$>!#TD(M]Y, 9EX47@O7236H>M"@V,4K.(I] [M,'/C482@>[^/GNI'!%R4M;,88XRKW M :;C9O:V6<#\Y26@8O27B^&LC)8K0DTL%H;3URB@8ALE*,TB!3.PT;N;B\: MWG.JHY"F-VG6/0)X"):U;H8M&Y&S+#+1]* (+TSCMZZ$(CWP@'BIH+S3KIVWX*N M'R/-NO/Z_\&L>=>@]$ZG\/&/YC5ZY6CD1!SY1MP?_\#*?7BV_OFXN9]?!I-)) M.>]2.8PLE5%28L$Q IE|;D&OK++W_*&@Y^GSYC';Z;%O>9]'\H9I\-DS0D4[M/H!=#HYF1$&(P.'ND@R,+_AUWUM@0CLZQ\&$PJM|:"W;!%U!!DV#=2YS&: M/$1B&,LFZ>0D4;Z]AD!]8@6-Q$-2B0NE<:H^"Z8=,#&L5Z+MH\#>?+[6PKB^ M4$E)QGS0)"GJRRW1#LU6PXE3W@:6LU=4[F/ZWWBVI%K9)/5;\:ZW^Q\]NATX_ MQ49=(BMSYN>KWZ?C?U["2YC'V;A- /YOI#$9X7FH.&-#=VB!8?B!K[B+ZR.8&(2)XT?V^KGB%ONN]EXF7UL'O.+1OU>E2:D)[-BC?GU\9OY_!+WXY8QCE!N M7$IP<3M/VOL0M.$,I>)O/"X98E/(1 C'#*#EF>_>8K'.%ND#VF$"4-V5WAR1 MQGJP@.JD'R70G#L5B U9E/2C0QRAD"P'"P8&^^>=!PZ{2HG+,>DS*&5^5 MF62_3P&0OGH/...NP4_3K7S.TS 9G[5#FK^'H@(4^%)W MYI@USBB7:.YM(-5#W_UZC(YEDZ8H2Y:EQ/AT: ,,?+EHE9#M*,0?!22^|K- M%>H@'RI=[D:!\O7^QNM#]/I9\N\Y_[#PL[9G?^LP9&49>'`$K,OHYD5!K B. M4)\9IF,..UW YIB:(SA4?,<0%*P]"QY/A5YN,-IA-*O#;\&(R4"5UEY[$@" M)Y++YLG1$0X("B,R$[']SM,XH](0YO.#^EY?F1]NS!O>LLM67O/#8R.C%,$Q 6 MDR/20D+I64NR+453AMD@:WMXM;!_Y^J0RM^X?!ZS3SABA_8*1^P(_<*[8OGN M&7[W#(]#AM\]P^^>X7<#^:MD:)=\-Z*-89;\;T,_7@X%FK.9_W0^CK>*UV]Z M-Z^&/@]7-Q()#V?C#A7[G=]8PT"N.^Q*O'+\=R?GHT!<1!+K*(%)5.XVU^]>X;(%BR=6!V6W]HHRBK(-'-A$; |>+D M(=.CC4)YHDHKR-GPXQW4$.S*@_NY<+#4$OBAC<+Y;#'ZL/"+]FDWTI1/EG6F M,1MKLB!!)$4DCHL$W((,UE:,]5G,J?26WS++=K@GVXH\R" 0P7MZZFWJ2WF MBA'U%M22/K% [P!JGV3+;1S8!&38#,N*BFKZDO)@%&#.,2&<(P(-.R(-M:F( )T48SXK[AY0[QSB7\Z:SS^MGKC4\.H/-PJ^>>=]PGD[%P3>=I-:# M#_VVF?Y^?7?#!>]19(I#*2O7FE'B*)/$>/3LP2L.NO:U!K=>_Y3UV56;_9UK M+U,+D6SH]/Y]O#A_<3E?-!HE-\,I\#_I, ^^C[!AD;-@F9$T62(#"D3 M#Q+F9$T62(#"D3 M#Q+]?)UR5C!;2\5B; (^ >8!LY3M-[X553L1]*O%&F+ZJ:TK[",^Y70ZN=H>_M>EB[Z)?G+-D2TPU)OG[R7B&&?5!6BA1LO6=MONFBM2_83J;IW<3?KOFH.]MZ M@=AYH;K? $_;]A]]_^VI.5EMM'GK7\5T&V8$Q]Y>9'<0\,,?E]7U^4U2..Y>(M J\V)U!J7-J\4T8:KE$S60=Z)$3S9#NU#J"\(-51LM[PWW+=->Q5\R29<(5?4 M<0[*D^1S*,W,%)64(#6AI^Z"=KD0R)>R"^\]H?CWHM9<@.+'%IS MK-S1ZACQVH>E==R#\ ]R5)!Y/=YH>L.M:*THWTS3^/,X7?K) MO+I=>_ ?9W2S;[7 [&KCXDM')9'+K%5N-LX?'Q_&!CY_>A5=_;YTF[B^N'?"4 MM96EIX'Q5A"9<0L+ CVEG,%2H;R3,6^=OQ>?.]QTW2;W6U.MX_WMP?:,*56 M/RY? BX1__8Q_QJ02P,$%_@ QH!H64.&6U""+]0 K&\) !, !B;'TR M,#(T,#DS,%]L86(N>&ULW+UI<]RXEC;XO7\%YG9'3U6$<(L+N-U>WI"W&D>X M,(^MNOWV."8RL,KL2B55)%.V^M=#E:44B7/.@SP'P,%9 M_O5_?;I;@P=>5GFQ^;>_.^'_U_@+XAA8LW1S^VU?^OWD#'I_KW_.AW_XU_\# MPQ_]XM.[*]F@XSN^J<'+DN:,,_MK[^""BL'_U&4?^0/&'Q,__[2]5? 6>_YOUG7TLN3@^[+LN#4167F>+2 MCQ67_WB.V"\7L.^(W_J85P?,->*^=!7C&*;OG;%[(RT$GY_A 9F+66Z_4*\H M;*GO[H[4Q:S/S[&KKT51X_4"7XL]F0'+;_7!._E31T8--&),&SJ=Z1ZPRK_7 M?,-X:RT/A@8Y^[>_R)6VPK>8GR_^L2KNMS2>EO*U5'^PLL' G);EG(Y7"5I M%&>QH!#YG@\1C1.(,<.0<9%Y(A#4)W15[H[>*[Z!OW_N.6G(:=/ZBX&\]1F] M+7E5;$O:KGB2OEKM6Y;_-9K2WL M_44)>.E+>$&OW]23KU\=4[6_#/?Y$?YO[AY[6K+)739;_R.\'+% MTIC+[2>&680)1$0<0$PC_FGFL9"(F @&1";#M[* MH_X=? U=4\O.7N/KZL2P>O'X>\79V\V'>U[*+\[F]IK6^4->Y[RZ)M(@ M8UJON$CEWB:E4(A,'M[#+((69\-7A/424(1R@@)O1>.9@0Y>0-V^IS]1N5C((/CG-`D'1&<^#K: M5<[*XJ+,T3E!? KJ/G966W:KP:U&P,_EZ?4W_W.8E9Z^:/7;KRUB%(D$)1Q3Z M@B.(YJX79DD4PCB)&>%$VG9&3*S[&+'9K33+U>;G NHK(VMY*!J/S&SMZ. MZ=E-5S"8V;^>ZA7HZ8*6,&@INI-;.O(YLC^CI!:U(SI"/[4'6N]8[O8>=<"Y_ M7_,W1?D9K_DK3NK/G$H"C?&@\CRP72NWVJ^EM#[_TJ.U_E_!;B=#*7T)D[O&5SPI:4DD]4,5U1 MQ,&>.E#DN:&E<#,%FENQQ6"ULCV*;#G1Y]@GE]H:4/%]+).R[!R0FX J1A M%4A>'>ZR7$+G:EOEA*=E]U%N83S:..#D=W-Q5B._ECGETC)__HI+OA*I^'$ MYS"E"$,4$P13GF4P%4'@"=]+4*;M%WPR]MQ.0'PO3Z"2'I!,2E IBN"G? .V M%=M_\K.^T^LI,M-NOPOD-?3Q25$,4F]# QIB]G+I>^XND,_236<@IY%C[HPD MY[UP3U]8S.5VAM.A?^W<(V;&@/%\],)XX.7.51*&?BAW24*:@B"&*(A3B+.P MAG&6)I$0$8I]K3N_HY%GOPV0M'3<%A/RCRO\15*9NO0U!=+6@;/.GUCE*T[_ M>EL_"+?:1=2C^<^?3)>;1'5."M-KQCG'[I=2C^A?KOMS%,AU>E-7S=U=_M3N7.K/YPO6&"PR>,;\;S=4KM2Z57.+.;^

MO)3#O.'R';S^7$OJ.!9S+&'XT3NSC,3ZV9$?6:CUO.R"^K WTVO!,S U+-1LT%DZN+OT.GX MN (-)\V^M.'E2KGM0<<.^*ECZ+RU-]9*5D X,D9FM!>U05:P/#4]=H.8^]9N M2JRV!Y\?ITBQ7JHCCJ(\AE20:1AU)I36(./4I$XM,H(6&@ZUL[&'EF2]'1 M-BTQ?<_:H?33GC5KF?U!R%5;W? ^5B4:D=P72',@B2$'H\S/V8^X4%@Y#ASR]_,GK$#;KO5W-#EY7@^ M-'U;SX>RJ2M^":/!;,.55$VXICRF2Z;'J>,,#!E7<9B'K,],-0Y=4O. ZLKG MY)B[99U*\T!FY#6;B8R9J>;4K.]7Z\[J7Y>E-'G+, 5[OPZAO^O7XAV?U#5Q5UQIK[EOY.G:QP MNS9VO -#%#'BH_CI(7=#742V$IG75-3CF.PPM7, 7Q0UHV'&DR*:26RFT%H'% M%-M$W*&*&[UGKNAR\7[/"\/%]> "EF557TH+O7'WA?6#T/19I606MIS'2M\3Q M>GB2>RM].1QI,<4X*X"]GU QOV M*E]O59F,9F^[,^1I@FGDX0!&3(6G>7$ 4Y[$,,,5AD%$J.,&1B4/>DH^9=:WG M2ATL&SX:MW/'R9/DOGNS8-!+)T#O:+\ K&9*/T2T9VD? 7WIU N4O#6O Z7+K M"[Y'AW%,+A8]=%(U=/#]:7#F2 LGR0UWR.1+\\%UZRXEV, 6>.;W27^S.LS M&R!%%2BRT!^>(4\"@?X>X)STT[L!!X*,F8@)F<$71= [19F%",*MMP!DQ%]M M-3 @UW$I,/6KAJ_]&:2U+(1<5ORE^V!SGK_**$H!:DZ.\+3HATXKZ:?MDS;7:^+:ZI(2)NB?%5L22VVZVM*BVT3"DEY_]"(1 74)ZB MD&4>]# (_A0C"&:18# ,$C_@^3?8$P4,55TRH5^:,,GFI@"A*0$O.\AJL;?)P MC3#5VZ_/AI2A&>A(@CW-*[#CK0'N90MA7;ZMJRUFSWU\A0E@:11X,N"K4 M1/,$8D01]#.>4IZR*..ABG9 +CEH\V#K9K4V/9'P[!D;4#U[,T< M,)F9FAU"'0N@Y4'Y!UHN0,M&YQIP9V),17=D7;3)+FI83,%X.E.,W[<-&B,U MVXTJVJE.A(/:=NV/JL[\)W5WXZ\B2E.O2#",4[DM1&D602(P@\| (C09J&,<:1 M48DA;M9C%E#,S$=3 63/@]R*[+GH?VG0:AAQ&11L M*+JS@&!=N@L' QO"<1P(;#J N6OB(W[\NW(SJ@82;O^S/A^^RS?\;_*#4SGXHC@ #0N.3N8&PEH=T77&7^RL,B#L\-!N\IK= MLO>),\IOU\F[\=&B9RE:L'U_BLDQ4<2]W;BN,OD=U82%T:,XDH=CC4 M2]B)_)-^(":,=MDOV9M^ M-\RJRD$=NP>GTSW#5Z!G&;0\- R[> ==-9G=9 \4X^*)8URP>-]_TZFY\GFNR M3+=$SS%/%INF.>!TMIURRMS"&ZTY@#W>@LU"Q<[,']=L.K[F7'DLY'&<"9B& M1![;PXC!C KY$R>$Q'&81@2;E2+7(:NEYY=4&M_=X)<]FF;&5 L\/1/1#! K MPW>B,)V*;#H1XN#.BIE(],@V:9%Y+##Z#;W M8)=8I"[_MA%'P[9';23?OLAK\U@3;MW4]\A3E(+GM0IM?\6(Q6G"*:1(KO0H M1!['_"$A1RGF B4,,.:.@Q=5-+,%^:+MDH3OF#^!U MQ54MYN\OB!:\?+)T-LP M+ JQF85I:'8QC(>-T:ZZ ,>#HMOMXPV/NY)& SX=ICZZ@LQ5$N3%_"R;#ND* MOJ/$2&<#V]G/-S@O_X[7VT$82[7/.F8\1$B$&8RR3+FZTQBF3(00"YQV<8RS MC!B%58Y2F]GN*=]@(0Y^DQM!2=]@*!$>7'K6RQD(919I(/]A9M<.T%C436F(_-0%Z+]FI\)>RH)RSZHUDM;$A^^Z;9J6OO_,2YA5G]\RG(H@C M#R+!]%1QN1'"<4 @SG J.D\$#.J)#])<>X;!HY^VZ"5=U0KM;"\Y>YSBW]= MZS2.>KKO%!W#N^X#8$J-1T<=[.B#LP#:DC]R M/T%K4$Y\N(_M0:Z/QKW'Y2' M,-7LHG&#=*665S0F82#7<>@GJ@5A%@:0,%] S#TL?($(#[34__3P\SLSFD9$ MK3^3MS2UF_.=@F-\IV6D:E9=*Z.8TTG7*:EJC'+>.U(R8TQYLS M&&+ 0M? BJFT0O.?":T>]RFLXIZZ]^\OV?&[W_)\/ MFGH&$C?PYQ:7DOGF#QN52G57:.JOE0]Y5ZXY^85N2N[!\S_ZL'J'<&";(GWYM/C1MR?:CJ@2/SG>MLV%')I$M4'8VX,'6J MVN9$T/14-5A%XSI^SLN_4(K2"09^ MJ 2.\P"9I0<-C&2^^#7KL8I>[ZX+Z3KPZ=R"GHGB0SM&10C+.W3LE]_22 M?Z'(AOMV:VF-%OL1F:R6^E/C+:,;0CP@S7.,''K/N,'>GLCH*^D<;PO!AWZQY MQ0@)(A8FD'JJJRL*!5)+]T&;%/I$4[/I=RQ] MI*?#]M5BW=5 I.%(>:.H2*6@40Q2E#.*(A#"(<$K2,.4)38VF* M? ^1TTG[QPEC"ZZKB=:4,. ^\U!-MBL ^,3\]11U5W@2-IE_ZNJ&%FI]YLIXQM. MOVIR/[>\VCNCB.?O).(89]':0/@^A6E.!>18)"2+49)Y1]':P8P[LN=- SE#W!.N9NA]IVLPLY9PS9A^C.3.,KL,\YV+W>2)%9P;_M;++#IW'2-HI/4U=S@CJ_.EWM3E.I6;L?W;UC=_M>/[JPY;2[_-^RSY&R]^TM3 M3D#=Q_TGQ^6'#:,.Y6A;,'VZ_]MYMOQ2{DB2A/H(^XZG6*.\P8E@.BK-N M/THX3V:,!3! JI1Z%H8PC6,!Y38H[=(HI]GO+G&$!!53+L5/ /E+J#A M!!:,]2-XZ%K*R/EEN4%U=7U@XP$T3$R? BSAT4Z1 M<^378:#%EQ.$A',)#Z;1Z YS%)I &92#:+X#5^TVS+U$:.8?BW5.'Z_IG[N\ M:NS"2W4Z6'F")8PS# .FHNJH\&&*D@CB.)1'*1ZR5* FO!ZYF2WD+IJ6]K'E MM(\GQ7M.,,Y%$RC]I9O<86-F#W>PM(3!@#)0I-UMEO0D=+-13FB"VZ#9}3 "G M>R3- M^P47^ZS5#7ZCZHHL]3P%X^_5^]J9%=X8E^H>Q5%G*.$,)@Q/X*(\Q@2 MX@G(N" 1HRB-FDBAJOJ8R /FDC@!:C0/N;W]2V5CT,[CM6 'D$Q:Y$"M[Q M868-#*#5LPSS &9F)11638.+CP.L?E*.@'SS\Z#]FO4T:L.&8P$ M'B MS1&+@2GP:&\5BF+,P M\TZD422Q+KYU+LDE;8YACN"!V.UN@V9}[3'9'&S]#@)A?8 V9L1IZF&-\IQ M^A$ JB"1/C4N3&D8!RF'U/.HLD<49H(1Z).4\)2&U-.&P;$G:,P=OT%IN6W4 M1)6N;PH.%$U.0MMXX[fEQ0TM-+-_*:J>?OGT%/=!!,-4.0 MQK1PCM1UA- "B6CLM\%/EU7C#,@Y,);DJU_/K/[XNR\VJJ7S]?>\6B&! M1! 3 9$*N$8>R6"&Y4)+HA!3$G*/,VX4>CU&;69-;DF"/4W#P.I1H/2TV)GX M9HI\)+G<>DN"+@.F=01SUO1^C-;"#>TUQ#YN5J_5DITVO[Z[7Q>/G'>7$4VU MZN9&0E'AFZJY7^J"LF?/HA/G!:W&]4]]6V!U/@OW^U*B68T3$@6$}B@C*C4 M?7G2#Z(,E2KC7-BSK>H6V M9<)>XON\;MM.]4T5+]@2ZWHF]0S4,\Z/F4EKI^;%W%-C; AG M'1Z73-W:+& M=B9HGYKGN<@8!\O\/PL/A;YIE;5W;X5; ('+@E0^>T>Q.5\;N)(WZLPTE=; M^9C\ZV/[_S=2=;HC1A@+/_-H #&./8C\}3!5K3;GQ:Q[+XVXZM.-]GF5.[\"'FNFY.Z9'IBE!+.='J.FY[Z.G7 AZ MHQ9U.R_=/T+2<-.5WCE^9^.+W%%:*@3).3:#*"7W8IOW0_V-UU\+=L_.UR^D MY"_HMH4[_K<+OEA=]26M'XSN',2CUM_1*:&?.3$.M4&]MRCEFG.3TH'!IV"*E?]IQ(L?$M1-?BND*K_WIS9]#:M M'"%8"">%!$$F>.!1)#> {}>_'D(@@3GWJ.8)BDS BE\S-'&BT{]@$%QKF2[N<.M.[T#^G,A:V98M$JO&Y9;W\V3V\#'.0!UE>[MDK5E4\-G /4HC7P.&N8;G)L2 MJS: UV7YXO'MAK65531W-Z? >G7EKTY$<^LJD>I)'(.GG#SG,XK7^5N>D[-/[MG$O%-K-%&A*[*R S)9[59N?D@(OM=,;$&6YS1I^S#/B10W)5&**_*.$.XK>.??NB]*?F?6[ZAC\V=-L%9 MD"5YLP*.&P7N*- KV;UO!#@]T?0, MAYG&GD3">5B @8BN^QN.4'R>%H73$)SM.JCQJD4J-N7Y0[]_5EE,'^Z.I,/7 MWWE)\R:4EZZW.DE7W0&^FOUHRHUD/11G40(H[!" (2>3#*8093E@6,AHD? M<:W$PTN8F-E.[/GJL@!XQT^EJA2T.=Q%R^F5"MQM6501NTW[BXY/D_QMV\F8 MO%-:!&(SVI-GZ0I(IKK?Q"A$;RR6U'7BI%_$+9# [+.+QW+MK#^R^+NKM@T))MXB.K#MJYJO%'CKU*4 M4>9G(/)88(A"@F&:A2D,&";"\S*<4*T4##UR*

*)MA7F6PY:A;D"+1-@P(5I MI?U1 ,=MN'M8S*SU18A8E-[7$?2"^ONCPR]*

7;W/:<5ZHHV#O-.$+-4>;[MG;$0>_UZ\DW-PM->3.V+9TW@S<4V\H+J#/^ M8DY! V&'/D*3UYXS 'H0+]I&BZ[\) EX%"/H$QI!E.($$A%32+#@* LSEF;) M\H'01WS.O#HV%[<+B*8#1@'=,_(<8<[\'Z7G@OD!9L',O$V&/7?!S2\UYN.9 M8IO/HO5#Q3@?<_D_,:Y+-3SQ#R?)V>97EKQ#^)U5>=W]@_C"C,:16F001&J M()78PQ"K J&JFK^/49);G3YSE)IKS>LRYFI5ADF M"15A#%DLI*H%7.YV8IY!E&">(!9C+TQ,XL&>$I@YINM&O3*HW-)5X#54NB-4 M]-3N$EG-%*^AU!QL7D\):- %;^,04SMHH/QE^X9)IX4[,H]\YCD]-7NQK>0I MIZH&Y>*;'TO>]U=)B4BI/$[5'A,.EOHPY1C!)$?QR'.0H]BHVIFDQ1G7O5Z M^L/"A5>@9%,':?1T]- /IYB8*>PX'#/TH]&GU9%;3]-;5 ^UQ7^]^/HO6F1$ ML/^Z*=2^^OJNUDZ#&+PSL\I*4MNJ;@Z6=0&&^_\KHUZ51Z)..PYMI313PO,"_M3LEGEO5P0AB[5(?A0,OE-YQ@_R"IX=3? +3,96%ON'*_XIR]W73'R(&/>_^7Y M(HT)HI#XB5P-4Y3 U,0DJQ8GA]=4$;IK74.[0,%/C MGK JW]#&=%R!'IPYJO-J"'NK])FB"VK(W.GJB'IW,:+YF<0Z]O:U??MW^_:VY+>XYN#E M5W51JO:7'^7SZ@38A%>KVXMK2K=W6MA%%R'[Cc(R"4J6F2N785&I)^RB' MK>1R=U^A=5.P%RC)\-.5[T:_7]_I=/&B< I/_ 7.@[S)Z2{X[0!\QM26 M^P$ G'@.K >Q#9\]?,=7JI[GlXJ15'F.Y+!(1D:04P"#D/!\[@?,D\0 MK?R%,^//,VZ<,R&).AIFH:C'@(R;D\PZ4_2WW]<;]D$UIGB78Y*OF]H: M:?6\)C\>YZT$]+T.66(!%&2"1@SEJH8' RS.!$P\2G-4L0H#9!.#,YLF%K46GIN M3,EE\YFNN.O!VJ?$&=T2GWEW@=@AO M5!N5EC#H*!O?%)V4>]HA=*G(9B,,5EHCI\R82%9^EY,#+\N9:&1-GZ#T9? C^)47MR6^QZ*F$1!$ HO2&&2!H$\Q6%5:XF'$,>!E_H\(C0 MBKD8I3*SV@W)Z>G8.":CBN9,4C-M&U)R5L%%2&$I#@Q:00Y@<8'bI_ME6U\|$4Z M3DN\7NWT'K;SI30IJ9Q5;R1K^YJ%'TM^WV9WJ=7S)5ZOJP_B?,'#%1,HYE'F MP2R-Y/DKEJ8-IQ1!E'D>#8(DE7\T\;@XX6IFW>YY;-NTW.VX5/<)=[C\@]>X MK7)NU[\-S<3HN786A]O.P!PBO6?P"@Q8[/JL2",5!&@4@'7G,G(*GR/'DAN>_M%G4_.87QJ9/*[>"6K>[H5\ZV;Z[2%ZNZW%+%QN96AO[$F[O\)M]C7[$]$TGJ MASR#;9PDJBHV@VD@?.@+ [!49EIQWRC[U>#^S;SYT:IZP$_,S>#H9O:%%X] MVS@2>6O6\! C9>TZ[@\;A]76D)TGV=$2!%<-]PRI+]N"SPZ:HZ9EL-8%(S& M9+O&Y.N\]IMOC"%/C+,#&PP.KI $;XRC7(Y+_6T|*)P&;*/I1U%W6DLNN M6O3949>JCAF%.!84ADD2\H#[V(O9:M/$,K&;_57?E ^M+W76?]F/ MN#&XU*6JGW 3CO70F94G430L,4 M4FQA_;D'^.?)M#GCW8 M+HZV\;D%]T/V(+S=$-@/F'-M?3P-]^.P3!%D,0D@2[((@GVH4=5YT86^)Q]W:YKT)IY"]&0]%EQ>T3T.@9 M$D<"F]D,1;2-<%5F0=&] IW\,X3-; (CHNL+V"4K/4UG[O,AG*V]/O&+I6SA= M,FE?FNO%X_Z1KG)7TQCLW:ZRHD\12CV/P81&"419&D!"<0"QYT=IRF,A FSD M;K8B#;D]$/(VVH>Y8WL>:.6DVVXF]9UNVU'YZ\HA$\@:HP3$OF M* 9#*]52;C#8T>[#*XZ.82NE*ZLJV3)%,UG)U"G]D%W3?N_!XU)R\U&71(JL M"X1A'S:? U%51Y[=]7VS*_M>FR=_N1-?!$2>=_:GG5=]SCF$I#)$("_M,\XH9)GOH=@/(S\TJNTD]I.S6YQH04,.P2UV^5&_>ND#UGD_WSE[]3PX/A M,\^4[/S7/2-+])>_UG_7C]K625N]QU M@R%GML3[O.E?Y=ZZ;KH@@X'F]XJ[?VY5HF1[$FN]D.[3TTU GK[*FPE?,_LY M+[2.<\\M$+.Z-C2AL]A%HH7PPZM%F[)'TIVO46:5"? V6Y1I/Y=XK8SPEGS9#L7>F96R1EP\T07&0@# M/+9(A_8V1189P'(*KLAD$$LCI*KOO:V]+6>GONBEMC=#VR%]U^)!/?11?@>_MXHHW-556?DA)B!F&W,/2' DD3\ (A(9!&]2"I"!%/S,R1'1\S&R;%D+K&5+7\8&-?7WU5+3,Y4X+G:_FWKKH7-T\]76@2#A,<4T+ M)=],1#<3E6!&[=PP0Q0& B)&4D@BP: 0 :%AAE+&D]4#++TGQPT[5D+O_?T^6 MWFJV^ 08^@T&[UVZN#U ?@#%AM/PHD2FZX# IWBYJKBM1.>EBV*[1+&H[K9 M3@>W3#;M0@RV'%:48"),TH#SPN%ST6PY0Q!CE!5"19P'T46H0^GZ.W M3(CS2UQ]!0? IB7C7^L$?0<<'IVI2(<[%(V>[%5%D8[MLLF1$\(>Y3M./6_9]4U^]5_RC_]@>-?*0C-\K@I"]#\]'4O##P9/KD2:,!2$ M".(LQ:I,5P@SQD (TRP3A*:4AGQUW^[5:US6>EI^$4\F*0"4,R-+< 6HL@=\ M3_JJL0GECK/F@2M ^$V^4;97K=XM2<. ^<1?:$>%IQFD00($HA0A'TA2'60C] M$"6!"$*" *2;H] <;]D/.4,_7///#566GYYB9F),(>TD*8SE%$*4D@&D4)I"@ M@"5>DA",0Z.FB$O-BG4'1:H_+P#7AS,C3QO%MXVZ*]N_#^=ESPIH'VFSE \^'+[A ML%VD"Z! <]9:\B)=E&U&Z@.VH:Z6302U!<)26O(D0BX>K-N6,=#HAPZ5NQ-"I:7E(DTQ)E/HJ@_?VCZ MK8:0]DIOEG/%9!_,%F[YDKY= P=- W93H>FIF0]>ZZ*9+:X_ M#3GZN:E%LT-7F<.>+964M6/,H2OF(F!<^5[LF%C6V7(14$?>E4&'QE=()RB.O.%0$<-X(:V MWPP-STE8-.W*I<(:FHV&W%5? 3'>6GD>C(KE2^),TEM7G,3&/U'7T83MM_+4H MV+=\O5YEG@A%'%$8>0A!)'@(213Z4'X6>QA3=8:6FPE-[T8_K-G6P-!:T1,O M4[2=Q(&?\""0$L?(4RE/)(9I)CBD/A61/)?ZU$_- _3I&DE_JHGF!UTUPQL[[M8@F%+5CE?8OQU1'%1SE\CS89"15'BQB%(Y:&;N:$WL@C#TA/0R\Z?%GB8&> MJ;61RLRZ3GZKC6WI4YSX=F<_=L(M:S*?"/#621W^_[.*GJV-U4]S@[_^1UU^_M%FOU"5/1:"=S.E?4HS@1F8#"8Q%$24!@&G(?9HRR2#"6I6%L=BBS966!8]FN M%_M1>)BZ0:GQ=_.!MSR@HR#]_;5BSO$@RG@RSBZ99 +]D(NJI*9(S8.7I=%+Y M/H_8_3V5+2B.[I&,V7B6>RY:L.[=@UF/9V?TFH8#:KR2?U?] Q_XVZ,/Z[NB MJMIS^.H.0;+1\;?W%IKY>T^[$G\Y8LM$!H4(F3S'Q0(2E@4PSHA(N0@#WR,F MY[C+69KYT-?V&*%##OONN#^I:**?#<^\!#N9 S^HMBZR9_6M\/6 .O.U 5?S]-M? 4DBVK1409RCO.G.W0<&4('#"U]$MT!^-0X.AS9N+E79YBE 7Z)[^]Y6WQV M%>(IY5@(Z,M#,D1^@&"6A0(RGZ(TCA$/F?%,QC',$9C9ANU#RYEY1497_2++: M779).HS)NAES(:K6I-(>: FVE=3(6VZ29TZA,9QLWG7YK MJ29-HSP/&C*-/V=L.N0@>8W7^7]S\KD0]3?5EKSM0:BH-(62I;U]XAK?;IVI MZX&7/*@[K>L-T^]$QA//BSU,(6-4M;4(L&IKD4(6!#%6VS 2:KG2%^1Y;I?\-M7@Q0=7(-MA=$;M]4+?*\$T6%7^!.&!4*V=PJ-I&01IWXCH([M W-8E^521/]-M(WX!S*S^<.Y[$;.NUEZD></K[:\IGB5 M5W]N)=LBIUV,@#QCO>_:+O*Z,N@A;J\VS'N*CB70\P38EH.Z_$_9ZIT-/6>3 M^4AN@!U?H9? U&RYG0U.H_(OEV!B50?&BN!B!6$N@6-8&>,B<B3) @3GZ1HH.5E'J4R MM]>EI=OL)3K"^LTVST,S;C"<"6SH>CF6%7QIB3KJNCDIU 5=-\^/O5C7S4GQ MAETWIQ^VNQXZJ$'PX5YI>U?"#,>(^H0QB).$0A2P$&8IBV&,TIC[7N1E4626 M57Z6ELF7U"I3O"VO430D*P!!U4((B\WZ$:@@2'65+:>,Y18WV>(Z-M_JH#8H9ZRY/".KIW.D]GT>ND27&?WA)-OV!G!%7!L7TF^M/R5&T9W33@GA]2 M'PKFA1!Y? @(SD@D8I,+#%%/* Z/24!HT9]9JK>)K-N6,=>#4TWI'OG9 1?X M&)L XD=&0,=BHN:!0,(GAH(DUT(;QU&Z0PK/$K!]0L1SL/NG'KVP X++*;5H7]N1VM8N32E$28.P3R#*,Y3*= ME0$C$0PYB*#2% ?9CYAD*.&(U]X(<^HT67>HNS/[<4:Q*T>-&,>R /(X^ER-M4XJ_J[[9 \T"N+AVVEI+U <_'&KXB^506Y[VET40;3PMTGSIO&'_8X8 M^O_^)WT]S*\YGV667%V#+LO\LM>DSS(Q1]>HS\.%99W*LKCG9?VH6H'6BED 1>#*F/4I\(C]#8**=DC-C,"U9/NMGN\YZN M18'_4<#TK+PK&,QL<=.LP=)_:LH27T1<@%]GE*IRS1 G!$?1D=3C$C6>29!$P,QIXY0*3M BB32HDF6FK4,0})334C0S77RG(8^QTHW@W)&.#4=>5*5.B/14@TX]8GD=^B2% M8Q_XI%(J?I-U!]MG>.1=\'^[WQU>XYEWI"[7@5[5R/^^#G;.PXB01",9)FD 4 MQQDDB,K_"1;$V.$$IQYQHWO,^.)D%D4C@>P* M]$S*OZX;>R+GI$FI;T38_1DH(9]"&H- YFZ=+OXP8N[K0GH/%9>_,%9P3YZ'I] M3EK6@:1WQ:9)X_V(RP_E9!4'D34)!?V-X0HG 25I\%$+rFR>,.\[(IHG/(14H M#,,T%2'!)E9.@^:,1O?EH)C^%,C')7AHLEI41_IMQ?87^(-Z770U+.OCC$R M,Y<=/)!;>"1}^94"+0==^I_NFM]I**FNQ.Y"2BUO[^Z5'<0H.,B$^-RWBUTBDE*B M?49NT]?Z1%V,X.F'/$1U5*6J5"G&2W4%+>=IB]>[LXWSZB*Z!FQNF)T?% [OT M0.#49EV"PG(U2!;V6Y> 8E&5Q)6U^L0+E]2C:T'-6B[VK(K+PLD)4Q^GP)5 M8C'#%MJ-L0-14 -K,F(SCI6<]G*%@9BX. M !@6/\;HNS,,6@(ZL@3CM!95? 2VQG^]ZWDN75D:8O,ZNSMUGMSGV"28#SN(0 MXI"H9%U"B)82#M,X]3.29#&B6OEZSCE;9&S-3=CPMXV%U6B=G05/YT7=_4]7=GMHO[8LU- D]YCZ:2!BGILQ<8:.F='G[#8[WG]$E=?/Y,%0\XX>_'X>Z7Z M9[S==.6:KVF=/0']OX.V4,(\Y0B&"&L;HP"N:%)Y28G]M.,)IPG@AK=&)FS M,/<%DN0&B"7QK0)GD#>H*<[@ M&NJPNK#SWQ=W4\MN7]^X^ M5<7K.E\BSU'"G,,:3WUV!5,5HV'/"&@Y&=1DG$5IK$!P7&=5C_;S5& U@N5< M;5:S02RSMN^YVAML;M^IKKU]A.!CW\K.BSR:QBB##41H3B'@601RD#!(O%7'(-M@Q3%1I5.OLG-O$[OB(.UHGZRH9QA+O,X>GKVQ!TF9@9D#T=#^&K77/Q:K*W MHGEFKI:0KE)GQXDMF[NJ)?A1\JG>6Q;G7Q4DWARMOQ9K^F/05.[TVS.K M;1O7/]*/O%Z6VZ,N*=D5WC5'RQV(;G8DN)S<[$HT+9G8I/#[GD&YB)=N/|(,D#$#36SH=*

Scanned with CamScanner

(&&FF8?!D)\|&%]JLT0_GA+++?<3C-M-97GBG(\)>1(9,/)Q^V#B?:YI"|5ZFA9|TWWC82Z4A9"?B;-7U/DMW-:OL/-ME,\24<0Q3CGT6(-A$H1#G*8^3,*

*(8)RG+$/52T\@B*TYF5_X=554MJ/":,DG7-M/$;(#F<]<[-(>F8&HXD>YO-T!09<78$=7V-(<,\6?S4&L%4;3F+YKJO&M28-MJE1UJJ+>%";W8.<0F-[T.Q#>S%1HR#U#6/2$F%;G@'-C+G80F!'|J>|*8>M1N-M1W"#[^Z+-$I>/[;2>]AGUM$14M0I%['-,,&0GJ_)RKT7=4D_AWN$21!QM&ZQ8-M6'3'<-E{3S<+%XUEOD^0^Y)COMM*

]%\TEF6%\LZ9+6<>1-CYBK$]'8553<,R.B"%NX(MBQ}$.0UML-MJ[W&]-$3{JT!1WN/-1?LHQ.5KZ2UDOR:EO*N?-(RJQ&K?=DT+&Y>OV=ES2O-M.%L%),U2E"8PI,*

!Q!B&8Q"PB.:!-R%;+7AMRJI5&\G8LZ$EBIDK2H,-M63&(K.LHV?LN+:#5VX#,!-=SU2?<52#LV:V-A+R5R6$TL#5HKL)^S1E8-K[7-M&J"C0%[!D5PX:-_E&-ZVYG?5R@\|\/TBH@

E!L;14R(,$AQG,,(NC.(Y(1(Q:-M/)^A,-_FY8F/$'Q1A$%#V;+-%^RF<;-RG5M)?Y!S5$-Q"Q^>16+,X-?=4GM%I-M>23]N$OR^''$@X1]M<2DUK=>S-]"Y%3]@X7K<7@F76RH0]V#*

(">-QL?Y#0H-MTV<'IWB8:>DT%#.X);7EM3HT3<C^V%!6]#AH4'-1IGRE7-CJGCT*IHH2@+5-MMQFE"%CA\B%.-POCF/$B"YA'@MA9UG)+9=*

*(;-^XH_CC)S8<0&*4X/WG547S3!,;-6I2]$MTJ15$2Q9'..?CD6>C{Z\8IE?>O6:U/=%-?TSVU>\A?;2AX}HH7-M30<;E;G3_86M$#\A+TKD>3L-$40B5,5Z8P)YBJ.09B'G*.Q\A#*

<&9>\-><+!P-M$=Z8FX,&6I4K=T93-E\EPU.5M88[-@OKXIN-K&<5G&-F5S._XT+U^>]H@3TC-MN_Y@3<<+?|11TYE7T+3!P557?A/2R5?8M0#F]NF\5AIG|(>O5M40UD!N8NMS2

MNO4HEL5MB>^Z_;/2"R2)(4BX@E$&9*GCD#*N+A-/_2A$7/AZ?KYI4C-O+A1Q-M<$_==.3US(@&5N-&PRT"9B;BO/#3APE3%%A!&Z=6Q$!H'-.?\)2FB;1WWY-M6F-(UHU]|*

[+0:VRQTF!5>2+&-Q#-M$4%$.(4X)@G,P@-E64(2$1K=8;AB;&X']|P/W.)\4X&?UH5.3GX&\[1QMRMH|-MKC8+=[C\@[?=0ZL=2SV1/D]Y>[#G-.*

S/""UZ^O0):.+1!^E:.SZPN+A9SC-M07!9VPL67Y^_=ZLM=#-W835FZX?HJ&H+IFY$5.OQ[8SP?_#\]JL\UUT_\|+?-M\K:MX0?Q*E|OY:?M^?C#MJYJ^6V5]G\ESZ5$Q'+CF

*HJ]Y$LBB")4-)]+V0A-MBJ(HY$9>*D/Z,YO4SC>S52$8\A1&\9INU_+8"UC+3W-\S=M^S[NF!O;^+%/P-M4>R3F'/>DF401304$X#YS!A-*

*/.S+$Q3DIATUIM+37J)/N6S\X^K+UXR0FJU2-M/2.@X^2X8^F#;F>M0RZ6XPL@7"TYIA27W1L83FZ0IB.XRQ;\$\6*E9G-]_M-T^n;?U6I6?*U:A6G-4ZPYT,4>R%$/(J5*

0LAB1<&/LIXR+7[-+MD:NXE1;$"-MBH87P'?A>\9FR^D\3'HXG@5=,P/7-MOR'%YUQ_Z&R][-M4]TC()N*HZ.'W8-MF<$AM\|P%=INEF>9$CN'3-M\5]B-M5-SWTY-

=QM8#;2BVJD%ZZ\'NJ>^#;C^-MJQ-?CG.0SWI|W%%:RC_D')N!)\GIV.:1=:]M[G-5_>LFO^-.GJS4X>OO>&V2-MG#.RQ.S+R&_O/IX=5J1K.-"B-]#RIO>)?*

IQ=6.0C\1#M$P,_LF0#A-PM&0-MUBJ2;FS-M,4QBB)E/84HR#R$1I=0LK?<4D9GU5Y&$-Y)FXSF\-HJL87?I4\CH'4HOE==.*

M0T^)"KXHF@XCW<9$"E&61#"-DPQZ.$I(""8LCF,3#]0QB9F=3&UAN&I-]O\$O"%LD;EVB$V(-M?8$CYL'$)|)*)8Q-0K(-RJ-NJB)]N$B#5;L-_ESCLEX"H:?DM'%ZP6_S3=/8

MC&#Y\VIHK$[-DP2ICSPJ0:'R6X/20$#L"0XQ833RA1>R).O@>;TQR8[\$)R>-MF##8TKQMWBC-<|$SX99"&?"^2L)U79<6P$)02"D,B,HB$+W=<-M22L1/R">NP]M.[;L_-*

_U+KH"2-DAIW%D>-T-ZLE(7.K.H-M17J,#W%/KYVA4.TOY=-]I_Z/(_WQ:,H2T>O?.%[QI?J22'69$0V3P0^-:OC,$)-2S\O=C0TP9\HI&B,4YZYNM2V2WKMG1"=U2OP)"N.Y.B*

*M(9PC>S%&.5%CH"'R4TW7>>72'D)I\X=]HC!KH7+-MG/VC-.1TWO?PF-(S=3(*_+YWH3G7S$./1@4>7U+SJ8M.SGI&-H-CZ4285-M.@IC2#@-*

I5:'@A">8>K[FG$$IRG,K,8#HJ"AJGWQ?:0<75U(;9DAY):)Z@-M<$94[0OSRT6VN_T>BJYJ.SBZNAX7Y^P]}G7EKI4'N=Z<$,\\:!M%8;[+-OOJ

M@Q@04>*E0@CF9D60!]C#A&A"4P%RF!*>1"G'<0.XQ0;YER.D+3;X%NF6'{&D-MB->@Y/?RB:^]39-*N!Q*2N^R8N_6Z:5F8XGZ?>CN%2>"PK,?1$FWW3-I%*

MUV7YA4GAG)5=.$]IX7(+DR(?EUF8?L5]1E$?+,_^Q)NJKP/?]DW1>K97-$@Q M";T8ROT%EML*GT*,XP0F0M-T]-07""7652*3!S\R;D(8[:1@&|/7AU4U"D6$*

M!:7@ZlF/J2ULSMF@>><@;<=FET&4)?`+3F\-AV/L]^Q.,)K@50@'6Y^F-P@-M_^A,$G].AK4SD3NOZ6\+Xl=":?>,XFUTB,Y\[-YN'P9<7($=`!V;F3@M(/9OF&AXSPS5$9D=TAMI4

*M)E(Z,C=:)!>U*28@/#4<1N]:WAI3JMHCJE%Y_J#.CNIHW?5B9=CWHB@*Y%DI-M]=OLLRR3IH&$4J.3=?&X8:C4Z*GH5Q\;699=FA_&F-<=P?*

L/VQDIN<C\5.^*PC"D7L:@'],4(H89S-1&%T$]+|-#(YYYGE&*L37D1EZ\B!^X5O28#,%NQ?2]KX7E+`U{(&$$+4&8&@[S5-MW#!AI$%&ON=$WWN1GY'=-'^,QGWGX-

!NU'=V-,L[7Z4V3<.$8>[\'H*W"B\?]-M(UT=KJ:C0I=L]*M\L*|>,MIDI%]+N?ZL?((]*F@-H$0C${4DA(2A!,8A"[*4-M(!3$?"6%((7V;,%[+DU4<,BKMB8V-

"_J[#'#U.C9L6>&V\SBN>P-TC^;PRB-M/'.,[P'GP]95_?G,W"X[+W[?!.?W=?/2,JV.G*EG??&V9)& >9IS*]-M5+H)5HE?D0?CB,=QZ,4>PD8.^2,*LV_ZJN9,6?(*OMF:WK8=XZ%G*

2^2TLQ^-MI0(VQ&9P&IT5D=XZ?C+UR]^(QXQS6+SUBZ>C9U'E3Bx-_&$3;OOY.UU0&-MV1O\)#(*VS;RX8-XC4N5"U1)?6|LPKM>%%$!24)Y1-45J%2GAY*

*M'@M9%!.CIY.CQN9V(-W8'$2^@YY1H.8:#%A52M(S[];G=D6_H%&1LQG4|"]-MP[P8>IN6G!)S)Y1C.%PYK%QmS:QSRS&81XXPU^-;Y\+?=*F]{QB)R)/F%,8T-M"-56*%!%3K,*

(4IR%)$G2(FH2>;M<'-C8VF>O;(5S\SF'*:ZN\UN?\]JPZSVW="'+9[,_%>I4%OO1,^:E7CYN*M77N?I8-MEI\?Z,NJ[O;/FF5>SKP^\Y[BHXH&..P_KAR=A5R8>/F@7,9J%ZA?W.4<",.*

*MY$A^,SW2$]WA^4)#2]MB+N?&7*R0RX10PR(N4X^:]<7>I5%R_])[\H7K>-.M@3?R,WE,P#1"))/ELL550V2?04QY)-.A $1'"'&!=;1SE.K,^MG3\2WAOMA<-M0UI/*|*

{T>],S<$]=?-4{X]-M(;CU4]'.*LE<'3@Q=9\'?&&BZ'6\[8)YK0-UL+KKO58WV7H(+CSV-6^=\17-M*X_[..",PP11#Z(@BB#V0P13GZ4X(1E.D5$YCLM9FGNM[1TY7-A.VYJ@>Y>.

M]:VD@ZG0.WXN"\["9@1GP!OK6A%/UPB?!Z+M9>++V;A9,7D0.V72;4NX+06=[]-MQ0PMG)!O"L#C+'YG(YOO:MJT=_:1_+7LMC>6J1&'QEB[@0!EC)0!$%#VZ8=-M^A@$TIL:1]

*(;7A2."#Y#W-&-TV-V/C+K:WT1!NN+71>=SN%&]>-D2HN-M,:U?&2K8^F#;F>M0RZ6XPL@7"TYIA27W1L83FZ0IB.XRQ;\$\6*E9G-]_M-T^n;?U6I6?*U:A6G-4ZPYT,4>R%$/(J5*

O/2367EUDG17!U)74X^+(72R<%.[H>.OW4?#FK\02E**$-M0)H0"I&?8IC&7$"$<$HPBSW.?)/+'QVB,U*/4/VJ<,4T_G4UBB/=-D\4<>*-MKD7RA\OX/&<4C-*

*ZU=ZVKTLXKPKT@#A&7EB-F$"4\A!GQ&/00"Z,PC3$36OF9-M3P=>RH&N7_S\2'1])[FI0)9^\5%9K!SA0\8O\GTW-RWN|AZR?\K#??!W%]E$-M?4VY3[CFK:-"*M]'+N=-*

*'E!O^0JE3-1$U&I4>40H\@0<D<8)@@*,4>VD4>1FW-MSRB:H#ZS2NTHRK6ZW-8H9Y/^$*8)5:I-BX*+%H"EVI-74VS-RU!FF'T:XZ-MY*>FTNP>SCTW_0D"%QPHL*HR.1)*G.*

{HW8TP;TB:AJO?@H7-M/0-QL;2&[JB]H-V]64+71R1R%KY^BL,"(>PC8AZ'L8\|.!?G]6(C:M47V<(/-M?.,UF96L#W9ZP3=Q7F./FJM>TTBGN>-IVU9\JC=_KW8^9F-

*5U!QN9M5LNP,-V "?>+TM-M-^#OU>#F0E\U=4&:5M49\#%373UH9E!=0\{FM5%F7QF*J,2CT4-5-7S6NR;S? M1W\0"\M\0 -*

*{O+YNPOH_B*9VZRM.UY(^NZZN*2VWG#*77P!!\V+WE9XWSS4IK\-MX@Z7CZ\?VBJ0K[C-VW6]\E-*XBA-H,)AB@($W6!E$'A^PD/@MB+2*!9UGDV-M)F??'/1*Q?O?*

*<]YES:A/FO*W+6<0-40,-E'Y F*D.NKI05 =!>:L ;(=3K-MK!5#MPOBS?+,!;O1^E#DTW>#LIN^+-#NF0H-M=#X_K0MNHMM+J^L-ZSJT#*(C"#"L>]!$44JA4-@2!*

*(B8,3E!T&*1<*,RO^-.MDYMYF6UO6?OIYJX?DLV5\WF\/Q>]E-P6ZA:.+J+956WL"<]2\"(GI0NIY7/-M$UO^1GE2\)-WR=-O+5PTJ^U+\N7>R5PV;-*

*U_QIJL(\W=>U9SU%6%64<*S#%;!-M>>,&EQM/F'&>041IEJ-HCL(@,&N>MA3K6FIW22>VEMPS5-%J91G<+LH-7F-D:RG.ODI?-_6[*ET_0'DNRUEX[H=IFS_SRCD93D9SJH[*

*MV=)WTZ987>/N*V/(37%9Y_-M9*AJR6E>K5",H\2/"-R3(6H"*Q(]6_FA*3$?-3=*)+9E8.9]Z8X@-H-JY_M80QL3S.$X#2%:;JWMJ7^[H0PKC+/-#%F!,-MF5%)D5FO-*

*(\PW6.I7S?!&DN]A7).A,P6/*V6S9H(7MQ^61>&F1HN3Y)_UA;+-MNN!,-576'L?X0N"-_)+!JWY\?*U?R2)Y:NK@/A,.09EC5@V.I1+&T.VG(S_Q%-MFD28HH@%6F%WYPC,;(D;FJ*

CJ@+%Z/DV?GJ-3/J[+Q;3S-2-I4,5]-MPQ>+,.?7-9E<$Q?LJ#AGW:>GWUK*]3G*\||M.?Z,Y6K^5%A0-M+K>6+-_%]+I?[CUW_P@]"?G-O315>KZM5$E..14DH850QO9@E,"-*

*}!!%G+$$L-MB#U&#?HV7L"*A9O-II_CL(MC0US^(ZEK]ZGUTL&;U;@]+>=AR!FP+L>0** M*:GGH&,+[%#](S#+&7BY#*K;MG$)=.W,YWPHFQC;2_$Y;X^M!U[*9%\]^<"]*

*M7SR4>>18ZV%0G;O;GT15;>\;U*K7-A>|7O$T"%"HNOBFG,LC:);"-$,A3#E,_-!S>28E)@ZN-M<7(SN[-4UN_+OHKNM445W0FP]#Q8]B-P/*PV=&%#&.PI@Y9TDQ/ML%6EEI"N*

MFE2.$UNV/:66X$>-?7>LE/Q|\7F]UT[$,]G?B)5F0+O] #7W_-]Y?LH%"G)8)#BIA\/@#1'&0S#)!8TPCZA-MX8+=/L9XG?NB[G2WB45[>(Q.E>:%U(\Q-89.GC.=/KXHLC].5PX=*

*<'Z,-AZC-MG/Y/ZNRA-[GC9A!-)"_KQOT1/ZI[O+[E,PTICCP/P9CB&"+BR?:.'ZLXB#1+-M,,%)OHV*P9XF.[?]I'M#WI=&4]5IB/T%&T^9=+*^AN>1%[0C.V.+ZM$B.FUL_M(?*

*(L,:U-"WJNH?69IR_22FD#/A;KG.:#D&\1!Q@+Y,$4>PE$7N)!',D]$L68-M!)AX)/9M-/,$J66T4WD:>LHZ<>&F>!GIZX4H6.FL*0"VBCLBFUOE/47H.11X-M1-.S2CSVAJ5G&=?*

*[$fV'M8I_-<<;YG?I9GLND9+4448YTV!>5664!Q6&$-Y@B-MCZC"4BE,5:MZ'-1GB\>-3OYD!$.S3&,3)V43"?(F02ZV(@\-FP-M%ITQEHI@,9!G$*QB\I9YB=WN>-*

*AVX/(CLO7&-8*UWP59@%+))-P%!Z'B&(/-MDI2E\EA'>)(D'-FNM=D;(S*SH>O(!EW<%&$@*0-%6K\2[UF$QOY9*[G-#)>B5*

MR$8%>Z=DLBK>>W;0Q0KY3HDU+.H[^:Q%33]>O,=W6JD!@\=GUI^/KS\ 1<;@-M*E\GQKAJ6$I@I@F3S)N5TCMDUZYT7C?&[$W%[;;_A-M5IZ,/|SSLMG;5R^X*,JN,\,-*

*_JIN^>H22QIRKLO'MRJWY8Q_*Y"23Q(<90A&D@8@11I%DB)G$$LI(JY'5_]$[%Q5I&&OIPW6BD'C9HRSS9;>-M-_'F0.SJW7H*51;";<@SWK_01USS?<7\WO/EP-4W?]'&?*

C=,E&CW-#?J(#-MY.PDK39B:C?'B^N'VZ8,JHK,,)206,,8)AXC(O1<.O0SB#&4I(R3E-M46QRY3H'DW.'92C"!MVS9IT/O2W6EJN?1'(1_4K7UM_Q=ON'-J6;5(A[@(:/-A)E19-1%2F

*4(PS"C5!!&-M$\|LHS)%<&;=/"2OJ!!T#(OB@70\& 8$$J)H=|FPB4R9A]!(2CFK0,)775-M+7"*W+(- C6%/^H)J/N>-;#4RV(C#4J\EP_\TU>E&W9]BV72,9=KJ:?Q\)#V(@IC*

*C*0,4L1)P*(,A[*0#)32(#=W_,">-]"RT'4^8/(KK[C0C@/2-M@6Y<^]T+#8];DUB85U'!3-44[.,HQ.';!4?9?&).P*-1SX9%Z8RQ5%B4@3R#-ML"B3MRP=.O0K9]LU_R*

*NS);;5Z8)./5I1@D43!"(F!=*3"%D&,-^8+'OJ(^'YF-MY,YQSN+,)K5G6&T>/LH)DUSC]?H1O-IEMC:5X4'/.'C37/7@-=*VN=[N.YF'Y-M-]7"M'G>T#'D?*

*EXUW4+/.EMF|GXX4>=2CW>3U-W'I3A6+,4\]XKOF|2R!+S=-.M,+_3$D;S8^O*R2>P65]3+,!?.1AFH^2N7^IN1N@1599*15T^.,?]9?&9KSF5.M!N@WC]OMT*

QH>IQ.QIQ|BSN\9^IX;],Y'ZJ_-C]--X^@YPYT[.F[K8SPFW9D-MS06=Z6;8"K49JK?9X&'E"S,BM)AWS$;\H:_ZOT+KNB[4XWIS?PBI|W!9;3% M=;O6(?

9"HL,^_(AI[RO=A;'0>BG$4PC3T*$L0^Q%S/H>1GW:10PJB(. MM1Q(^E1GUJP|(Z!2G("M8@5_<-=PTW2BJUI^@)RYMAZM?E%F-W0G?4SS8&:F-MN -X&B9

*P\45;/F0IQ'Y>B>6L<_)"MMU|,\F-EYH/2Q<^*^A?]K$?*8*BE-M:%/FT@W\4Q8O6]C5\;3H3_+7-T6I|MU721B&6-0^C%%,'(.+9@<GC'@R"'DB-M)-S7;C-N-0'9VRSI5(@!\4=R*

CAT30Z$/K895G04P4[/Z(V!E8%5GPJKK>_%5>T76A3H0K+_"D-MM?0X3$GF0>3Y&!,.10\K+80\@C1A6OQLG-;$+;-.GY;E>6%3TGX-)SCKL# MP*

46Y]<;/P9ZVRS01'1F=97]_$ELX64-\.-\"ZVW+'O:G>[fT6W^_M-Q32,, 1E.=-.A%/$4R9%T.?9$2(#'N9KW4,U:(VLX8_:54#\UVK&L.:=]./(

*MZ6FY,QS,E/P\|#/4\M:2T56%NU%:RQ:YTO'fJ,Z=UDO63*PY+RIG_(NQR1?MY_6CVCITA5/1T*\2]Z.6B%]%*889HDOEW"$!6(!SO+5"59?QR?HS.SE'76P-M5N3!NJ/?=#G=*

[`@P[ITQ"J">RCN$Q4SI>T0:RE=@1[O-!W5=C5933'?],T:I-M+=-U-0T?T$QTTM%XSOV]L,PWN;C^6G-7EW<:H+L7)E^=>HML4G/RNJ;Vj2DS6-M32D&DSH4IX6>OI"Y6%[#I?

BLJ$YK3HQ*9753YK1@4:WMJ,/VBWE+[<-M5G5QO\M/O(W"JK[F]WU[%H]X&24BAE'&(XA($,_TB!(HS\&I+[!/0\|HIFV$-MUMS!$!UE4-Y)FZV98TCIK9>.Y#?

3RIW%U!GXI/QK2-=HB1RCM.CRI"'RTZ51-MYQ7;^L_?!K6ERV(C?Z1=-34%5:?JQ_?\@9#4-XI\"JTC<01#1(8DDP=CCZ2^-MG^-4(:-9%7TV8V#Y&P0J2:\?*

(6;%O;HVP_LBZ/<'W#77M+O\'ZK:CCUM6@/:.M<%;T3,F<6)O9%\D)&);7/^#EJBTW_PB^=/_;$B%]"X:SNLZ&\!M[P"><#Y6GW!WQ3E-M9P>A-B_XJ3^#=?=;Y\EZ37O?

G]4E6YWS6QO@(@?RR,?CR(?(BPBF.&4_7_-MO6MSY#:R)OQ7&+$G]K0C"K.\7\]Y^4JO;/G]WW=)VRS,QZP\5N$J<4R)ELB1;MY[>_-$A6L6XL-50/3&V)16)S'Q0F4@

*>0'0IRCU,QKZ1"TJQ!Y+KH]9-5>$ MFI,R*X)Z5D1P,$H@6G@;9@&&KR#8%%]#9-5]4O\TY6T&<+-%G%KDN'-MQI*D]P-M[1]3DB+U{0P*;AA]FC$E 0.{I@@$01ZD*&8!C@+-*

NR95VN[OG29ZE(L^(I(=-M3_)CK7?[-<#=U$N8-.^EU)'S'I_5P,(W/=\/Z#\HS2/P6)1C?XDT-8MS!\MY_WR)/*D*;EZ]IMU^=]=E&4"N1<&10.^).7&QZ;'DN0X,PC;!O=C8_'F>U&_*

*CSXWOP8Q_K\]?Z7*WYKD&&F/,=-]B+3;7\&S';CVP-MH7()@2:1YN&TFMUS5(1S:ASUN3-LW7/4A%OW$%+Z7GC=BB-B"C[1+O_WE2B-M4+\@\X]R_3A6H$J_IR@!J-RO1PE+-*

*%7:(D)IF#XQX'P96?O)$9'C/C?(%K4Y^[O80++-D9X=1L/H^[XBX9>[TN*N^U--VZ_U^AO]XZ5L-MZ%")5[M.D/[(SH-D-HQXA'/B5?6:6Q3)RZ:VL[IKK8'4>=_;#4AZAF2,CV!"*

M5'WTONWAXZ#ZC[#L1MZ]!IG9G']]T<=[-X.WS;R1NZ;&E!+9,$A<4MRRZ6N+-M99-661Q$&6-H1R#&#=(S\P@$HTK1(SDBSN%_JH&O@&-+,K#3E0QL:?E6%-M*

*MNCP)51MI&$=%C#(*:-M<)|FDT?IU97W*&Y37UKN%*YK;L6?^=C^2RO-M+R$)&,P1-EL.*8ACY/$< Q26A!"$2I27ZE]PL'(CNWYAI::P3@4?-H27"2.*

MGHHOR%B[<3W)_)1\I=&ZLA_VZKBX7BSZ-A),0;E.?V X0UGW=#RH>J.@_#;.M?0.K5IP2U=4OL*Q$^\6NS>(]_&N)@X"Q*.Q %"'&W:6,ZTU`?9-CEB383Y(X-M+S2O-M6I.*

*L_3_$K7'NOX\7#/D+?B+.@NT#]0]JW-MF$RTEE!JN\)N_!ZCKR!-M6_$TV+H"\O9L7B+J8^!K>M++#/L*Y;&4U\^U!14$9@YFX!Z*R8%&$ AVA%9L0[?C;-AS=N*.-WS\^*

*MB=I3VU+\YRU?+EH2G(5]VL3_*:>M3E>;A_<[:'8LP0D3W8:%!QV\]+6!381M=Q$M8!I99^T.5.'0:FQP=M#W\'&@*Q&99@2*PYAY@9+D"Q99G=4#)R!+)5%R)<*))*

*MN_NY3:7@[.E.$"0D"^(4D"#W04R#&!2I'P$-N%MX6_Z\'09W*B:/YT)R:<\-6H3,DCVT MP=&LYM$BA/O6TN;0AL=]HN"1]!O';5>7!8J+E"8AR(,$"GN(0$ZR"!1Y#EGL*

M9RCPM6J0'2?C_$/+RX-R:TA'1'5/_[CI#BD=W%T@eC6_[X#KY)BW+5-M-/P1^8WIBK/#]M'[_)?@QF(S'Y,2M2@E[GCA.9]SAN4M"#_[CIHPV5ELK63-R]MZOH+\9_[^5RBI,BB.$"

*Q#0'<9PE"84 U:X+/-)$E*6:RGN25*NE5=&KXM]MPl- 6%-O3X.D]+M61-?4WXZFE'M#U8&RGA7-EL*>)C2OTIX5^$!QS[!AG+3"-MRK6(M%H6?"7U\Y0 %+!$U*U"H(@1*

TD>0H(1ID40+-?U&J[4E'4[M)9R;@AH MA4YV13VU4QDVLD><@3@H0(Q$@HA?Y*"(L @7"!*2)P0G+-),Q3&1W:#0Q>6R MJ]D?,XGT(T0YJ:KSCI$>O)?

*5RI$U5#OXRKO:H;JK$GC:PfIZ- 615I2/O(Q0"E'B)X!B&(X37U0T#@#ON>G M-(Q8"@NDF8E_C(YCY>,PO9:M^%*RNO$*H(ZH3!SZ:2@SO(9_Z?=8/ X.S' 0-M9MPJQ2CE1JJ&, @2P%F,21)E:!"2B-I>;_>0;0+=UWJ W6PJ9\6A'=8.:YC'/-M*8S4C)F%KXN>9>L%YQ0'!\G[\/&-C\^"98F4,=O=Z7#K[3*^V{\CWSE[HN^_]*#M=4QKB1.]{(YD'P@2Y# ME-2$1A"D,*

(M$'$('""HR0/H \Y"0 &5:397423NVSM=U]4KYGJRKY+*"M)^#) M>AO$;_B_O0^P\:"PYX(G31|/ V0U6^P&.CWK*@L);)E8,#:LWC=9Y+|CQ-NR*

*M8C&@75M\6^\MZH3G#7:7!N0@!%U_|-.0[:?N-[6]9=^ELLGB&CE&3!J0#^(A M(R#V&0$9IB#$$81\5D8IS0:EIB\AN?,+&Z(8Y-M*05/S6A<@(5AJ-) 3P#0493E1VS&*

*(4V)9"W2Z"B1F6.)I@0]C!::?-I%XYWM-M;T/IU(06R(|)REX4X24 2-M6MZ,MU+Q_RT(_4611?+NZ=-^**%SDB2^RB+_S:9I2F'$VA4.,I-5Z1#)-6LLT-T#/RZ<_V.K-*

*49OE#\61H4'5+_@;H1-MG81&K_70Z6%L!D"-8F0^OFT?Z4-J9!/PVV=Y4,;99+1<\XVR2,,^_-=SV05L-MM3?5G3P[6P9)BK*4B+8@1,26)AF +(: %#C-D1]1GVA6T7':LX'?*

*J6G2MAS\ M+RR2&%9\)1(]J++,HVX$]OLY5#.-/\:\?!PX-F9^'#TFFB<=#3 3(BR\7@A9-M*V@00SH)(T'$L?+=])&RI<@S!Z@[#6*SR>\/$ _G 'ZUT#H7A+438W*^K*&PJ-M2O]\?#*

[!%/W+GE&_W22 ^0O8!%20@(Q\M2#(H@" %2(B@+(4M*7-M.*#M>/AQL+.I&L$9\L:)AB.6M/L3;">-N6. =0SRC\<=LJIKRXQ-$M[W6#9 M]V]0*L,X*;O>$B@IT/H!%G(*

*T35B!",]\HG=]LV+H7+ M-N_#UV1O4BQ#H.U-9NV8^U>QsWH6M4U#?-M#?C*R,VS3X)9QN|(;]PFLN4PDY:L%7?B3R5P+O54QO6+O[40)7=/]*

M")L'VBYQ%!8A2P@@D._&",2RFW1,V0.DH6H!%;;]P-MZ;= \[YNMQ7R&5DOB]#9$\9%',Y XOVB;?.$G(RIV7_6S#9=UT]/97=-[[,X1P&+/($\8R-.D '$6Q "%4<@5-*

*$D8Q#!C6*N#C!9VU[_%[6UZD-M^[S#S4Z,:L-L(CVHU?3=&8!ZAL_F=MIFP@@#2_9#C_:LAL4(EGV+8S:(858C-M?]3D945OV6?85)Q.>T>;H7Q7B3^^^6,X?[:,"7LOG+5E00]:P*

R!-$@"$

*)/70F^A>ST@1G/FS%I"L]!SJ3Q0(;!'F55KNF7\E5D2*WY-U%4V^].37^%_ZH;2>@K?**? MZB=85DM&@C#,2 JB/ E%+SJ^4XQ9 6A(_3 I A_Y5"OB0X^--Z] /R0V0['A;-M?*

OK;@X4G6>H-F6!,OQ$$VLUX^4003W3I0N>]WO'D^B+;+_]^E_KNZ;$!/JQ>KCC^Q+%F.!I41R;$TZ< MY(+<511333VT<5DVF#8A4//-B@L1A:'}F) U63UB@F],S0*

ML\6'JHDXCA55?,.\-5K7&DQTQAVM95$21:@@%&"89R F"02(A2E(\SC+6!06-M?]2U13I%R+%&RT8/6[H+ R_@)$1]R[T-P?5T]ZC,#A;OF-MA#W6:VSR>3-

*]'356E(T4[_DP.B8Y+Z(H#I'((LB!*0)P1#'(F8KR+$#(4YZ$? M:5T+G2+D6%_'+4PE74\0UE/8DQBI*;P-R?44]KC0UF.TSPEF25]/DIE57\\)*

*MNZ^O9Y_7=XAO*E*^EN0%=ED#B@[P|EN.U6U+|#_4G=H|N8BZ>G1EHXU-MW3G-OI$7NC?4,%[G<1'&7N:))PS;Z&TSQ_J@Y?OZ'OXE:A^+U%R^JQ#|F8[V MX%AF*"Q(F/L@20/N>"8)-PCG$5_-,_!C{(#$3_3"BB_@1N_&WR"V^_K_|5*V-MLF|ZUT%3GA?+5'N/U8VWAG_)N|HZ-._YJQ 9=,B=|ZZ1KFBWL3;7H,;3.$ M%IX0F"K1YNQZ(WY'/3(L-H&|'"9;#>$NX&3>YG"70W;0*.["D*8U6+ENW|3M-M"R6?9#Q&US!(IGK),(T2ZOF6C?D-+C%"8A#$#-,TPB'$]NL-!_M"O(8,HCX|PAKG>A? RI!C%-?7ZRIM-.V+H9?\89NR1E-U+:,)$-MZ'EKCVZHMNFS1A;=ET.N>|KNTB:A8/@TC-FU6=[4#F+5RKQ>R,W/\5SO@-M'1;$M32NH1N)<5<;C7;) (4=]T?;%$_((\7Z>4^_GW##&C.4@AUD]YA7&<8#R M!&N5Q5>F[-CXC?CH\Z*.EEL^4_[P0G 5W3\7D.F9MJO;ZYO=9(EUS;T^F:%G-MKV"%L<"VW#9ENO,Z:,IP'+ADV@-U9%+X#.V(S85X<;-]-J]M14S-G[S$9>M:NYU"X:\,$'_O-MN/ &/KW[S81\WYD0VWUU;-GM_?8Y6R}1T,R:V">Z%)F;WPSN_P1K@3}[X^4 MKOL]^394>-M'-,0>'[(Q-3" OC@?)* {{"0(=#E$:(O;37*N5D1I9QS:U9*3 M7&S*V8!X,$X>4$15Z2C*1$5Z>OTKAY%F[2=N8Z4EMR50I$!W5$.D!L6IF~!V,R*_M?J^E?]5>1;7.UAX0#BM9|!_S_K=_4!!'TX!$ &>3)N0>*+.A; 0OEPU;TC(8RBFIFPP4V>H;CM^_>E@7O:I-@)"}E MMEPXV"3]BF|)>BB3G=5^Z(*Q;T&TW]S%,7$=+1(}.BV6K6OUQ(O/6}\4|* R_?33 M>MK9-NOE75.3%|R^,;|3YK7$750CC& &(ZI]"GD2D&E5M"\&FGA(>D=!:?-HY:.9TC|\|TCO^VU;G M3@X|BI:=$VK0L(//Z6D8H>7R<[4NUV|7A/#Y;&4_S-M&|]7C#"^A'Z89A@@D M82A*[V-($"T8R!@E4>A340-31=/.$7*L<1UIKZ>|\"1UCI-WT%?3O[-P3>NA-M31#T]-%:ZG9{'CD!$+RRA-LRQ+"I!!4=8Q$!6BNI|UV<235-7M'YI=]O,#6RH)Z>>E'}: M)VV)KGD2,2VU]fO@P9- ,6,IE/2>C45;KR4%GFW1J)8XT_7LLV;+YNTS;,#(.5M.H(6FQC]W($(?4I H7?=:\/ "01 B0,.U+XB,.TT%DU3U)RK*,:NIM..'H+ MYFFI$U- 9+*W+K*>A6Y(&FDPBSLY)96BM/TYEU]3PK{OY*>?X%_852V@"\?H&K MU=L=+,G?6]D<7>9\=OVCOZTK[>53;U3'"KNIJ/1<>8(M[!7IF];DO!? >O;M*+8.3@%<-MH&')% [++VJSNDPM0|STN)S0,PQ&W_4X%,R+9O+/9[><_7L25\K"+"$B4%"C,-M00C]F-O*A-M*(@XK,S^(_2",DES+5JH2=FP'O]Q??SRV?MZ^Q5_Y__MO/WRZ?.W|__N?? Z_OJW<_U,ST%$5=S7#Z)-/;,WXD#&8G5TG6SH=(6U%2*1-M2G;>H$E-,_|"$'??-[,SFX;KHW-940_HMZI&+3>}XEY?GM.VWXB6,N/4%+Z-M)M((1'4,4?&_';A]ZZ|F$TS"- ,,%#@MA%&" *8D!QE,HR0,8XR2?-GE0W]? MPT:Q.YD37G4T;Y]C927\2|:_*2B8K,RZ#|SIYR3_C/.6(8IC&?';2+ ,(+55YMTAU_3#!<1]U:7Q MU9PH^>>>- >>XNZUIOEVN1^]^S+90.M MOP[GM^!FGR-IJZ."$QWG;/KB$^: Y MA%-B^F>RHJ94\WPB8K,";ZG$/0^\3^JGL!.C>'84Q^1]G9H>X*X^K'}) SG M#U%/%:GR@R%USH,59';Z.ASO)W>MSU|1043N&YQWKO!U\\U;G5I0VSH;ZGR#>Z\9I@([JO|3K^HDV&|=/O/9SEY ; MJF7.XA#%A(*4ACZ(6":.S5!0 M'/9JUGO=,)]CTRCUZA66*V&/1(EUN*+;\BV[NTQILJ;1(R&),H*" @2Y##ZG M%!01Y+]2%+("}>7\B08WLS[N%4[W2OEJ]2)+]&O')8Z$MJZ:=F0UG M0\TXS8FQGM4;P[OA#7#O @CNQD6A=OGKG0W/;]"/;;BL|W V9.>=6CI?!M[I M#L\7CGMA7/$7T:,D6_GPN+YEO[5=#|=E[H<4%RP%,!^5,&-N%'-$8L#=K#P(M(HS2,#'+3Y&S;"%VP;,KF\'ED90!S4#+_P7*%O6&@&<'X5.S8)9 T3//&VQ MD'07WKWI2-IQS YT;?RR+U]?5FW:R@OR+^^-MR]*C 0%3#,*("$1B%&,0)Y0#(H@3= (D3J(\CO4C/*SS.4MTQXCJPD.,4 _4 MUVW^P#!:MUF)_5D+XR(I\@*'E!,$L5_X@,\M$^"SU(>,$1_'5#?>XP>8 M,^U8CYT9HUW@QP\X78K;S?>< ,W]YZ@QX6ZVR>C*! [UY1QL8=NVX>J,Y# ^,Y M|!BWN"=UA:FM3:IU_N,=M,J"|V ,ZXR0=I5E<>#(A^$$^$]M2;1'75=]16*:.M0Q9 4=LEC?EZ&N-(Y%D0 ;3I$ %R>) *85[''''O*6MK=#7+E0\S1*TP;1 MINSZMP"U-8O5CTMOW+=:FLXF)6P'N&!Q 3_9J6>Z^52_H#5[65UA7+]4ZW8)">;&)R4@B[A'U/(*0$ M 1^E889I$!18IV7$%#'7,0(#=GV^ .B%67EVA/S\I.'&TKX+ZNZU4[QG\1/.MS8>SA8]>V1HHB/T[+67@X*[[H 0S16'_'_O@^B6U+1P==HEUG:Q5$2VY"U-.MDIK5\5$1>M^'47K'3/- %C>Y1YMHFN2F+DLJ2YIZG.JK1G M1-W7UW./&U3M>*P>;JJ?1=3Z57O+_MZNJX=/ZUMVUS3_;#[_L7Z[^K.A+?\S MN:FN7QORSZ;W%U7K=QB.[WHSL2F0NLT8\6 K+J^:_NB?9!%KYMTU)5_2_TEA M.R0XREU<*Q^D1(QQ+4Y3^8_B(8UB'Z;0GS_#GP-US6V,;\ M-IFR 9U9I1!3 MHO/5#+D0EIWJ(9>.9<,CN89-\|;_=E=/PMM9)BDJ@@0% *8H C%,,@!#F $_ M8%F4X=#/(Z56!"K$G.]%R@]7SW!UB2>R!X^).V(NM)YIV>_)+0!U;G5I0VSH;ZGR#>Z\9I@([JO|3K^HDV&|=/O/9SEY ; MJF7.XA#%A(*4ACZ(6":.S5!0 M'/9JUGO=,)]CTRCUZA66*V&/1(EUN*+;\BV[NTQILJ;1(R&),H*" @2Y##ZG M%!01Y+]2%+("}>7\B08WLS[N%4[W2OEJ]2)+]&O')8Z$MJZ:=F0UG M0\TXS8FQGM4;P[OA#7#O @CNQD6A=OGKG0W/;]"/;;BL|W V9.>=6CI?!M[I M#L\7CGMA7/$7T:,D6_GPN+YEO[5=#|=E[H<4%RP%,!^5,&-N%'-$8L#=K#P(M(HS2,#'+3Y&S;"%VP;,KF1

*M1@'=MVA5/LB-'?\C%IN\|H,DZR-J2^R@$4\%8M# ".?@M0G84ISB@C3\N\U-MZ3NV%R)G2AST<%VHZK77=$T;13)MT_&Y*B<@;;K$=E_/'SJU:-^T\2H1F2V*$@S4718_ZS"Z+M$32'+HS9,*85"T0(TSW\ZU/9XE4M+.4VJ2&CB&:I2(0N*+=4,2M-'L<)2!%& M-`I@E":.Y0M.$W-LEOIX04Y;]]YE$B$UXV%+;CU+L179V]*UG,^A(Z&U:@83*

*MI&8N,7!>Z,,Z!PKOV*F*OJUJ3?V8Y'D:BC!C0HTQ**(H 6*4D@*&&58JR,; M*4*.5?BPEKMQU-))J-3TV08 >KIL)OO%%>D=W8*>)/.N5>C/W7&>?=YT^[#F M"STEP_!7&+\\B5:-E'RBK,3E>HD\O@%,""AH3$$,*.0 4=$* M/SQ/TK5GJCPAZI*.HZ^2?1#W5KG[<)A:XKW!V-%RBUS_3_GV\JZH)K#6_/66M!&=VT54!./3*E=_4CFRXXKA%.R>7=TW]T,#A1(P%T, ^2V -=I'(GUFS "S\! MC:,0+Z"/(5(Z,#A/RK';"^+>[A%Z3UY#O\<5M-:;Q KH1.[H"C?R='%*

<^_/%;F@,L#P.#]TUL]S90$44(YW'(MR.!GX(8!P5 !26 !D%.219P MFZ=UOF"%*]>Q72,>93VQ+9=]&88MGR)X8,.IMV75>_]C9]K4/*O9)T//\,\U M#_K9HS9QLY4L:H6G>7-#;<)XD-IJ=7#!:CY=&_/O%'/#+B+)KQX>9'>,JZ>U\M:OV>B2%<;_XV+WGENU!4S0/34U):#,XX(Y214AT:,S9EFA!FK$13 MCQDWC!/YGGR\EH22CZ^_=92719J1* X"P&"*

*0)RR"""2Y2"-_MPBP)HC@)HURGO($Z:2V!U*]_("J1R&RHYYX5T:\'VPTLK"[#_-$XG,TT@4P=9 MS<-W YV>G@O49/:VW1BUWP;4MKED+LJVZP-@K_>;*N&YF[UI G*DNYON"/KKMM5P5?JM(LWI[&/D"ZL[SR0$KHM27I'-M9;;]()\5S6@E/SWJ;.OY6<'&]_KYAR_KB=)%/L@B2DL:TQPG.01%(K(D,,,-M1E$,LCAGA-",!9%2]N8$#=>?Q1'W[D*

[YM5EKE#>!2B!%OA8+]ZZ=]&QH[:PI/T M[`<],2,YU2_8-D5W^P0F,*X@@_+@.69'^0YP%$:-M@)CA'*#,]X%H3D\PB7(6*.Q$CPJV728TCBET"_2)K"--*

P%^A!&%%$<5!]%5OZQO!QZJW:1"%QPVBL$A_M=&+?DG(L_BI>8@V4=%3TX&RR.OI:7M;X@M/DK?G/:H*:LF5/$MN5K]25?A]-M)U/Y/:/R/-_H4*^FVYYOLU3NFK0N[NM?H0A%6;\M$8IAX.<9\),X%#7%,X @-MIB!-_#SWTR+#1,D6Z!)V;!-D?8=FPTQ?JT?TJNK9$75\ZD9HR%//D5;U&G6 MIXV%2]CTC(9$;,M':ZXS2EWS)"O>?>W]ZA8QK>(_3I"*

*[H!*0Q01!PS!9 M(TA]M#D+!FG+N%<]2/|(@=M^]+_[^M(^ZR_TEK4*/^YTN|H-#(ZXW^U%9$10_'N\ZWWE?*

*\C^*!5V\5A_5S7ZZI6[>5W'AF%8V];H&B>%.CAX:!+DY+@ M9@?CDR//=SBN(N#. ;G2"Z;EQ_D85_/#<6EG-IOYV[>CR)\F"_ME;EK7CAFP.LX\#YP'MK3"2V&T*AMC*RBH]?-YP!Q4>!855IK=OZB705|[CS1"E#!"0^BT29,22NTB+ MXKA(*SSRK"IZ1*1//3OVB/;YKG2,9%OJ\0fT&CZ7_,LJZGO]7#?;? M:I;_^$S;TDVAG63^+[>L2L<+'$0JY)B4YB%'&=2I(4NSF!:JR M,,=N:R#!EK@*VF[.98QC]LUK^U9\5X+3%2$YSXX#$P'JR69)UWB9'OHN,C..(XI=YL2F@@3A %,(04$#\/,*91S+>J-M.IO1XV0-0HQ&64&3$D:XNE%W]!$|2F7X?

*\6*M*f'NYTKU9RCBBYJLCWLGI8T>$3-MP=,5XWKR3PJ;VXK>/S;UR\,C^.W^SWH)B[3P(Y_ODV+(MTU)D8$\11&(8E8P M*$!%%X5&@,Q,;#LV1T3U8.'Z/I/2BLOD*4Z0N^-DU?,@YIY'L_NOW[0V=&S M93(&92O%8EO) /"=!\"2++R-+)X09K&)1N&?# +)Z>Q$VGPLC>/"@T(L3TCB M<<&\7K+N#URV'W+RM4**?L*

*OP04!23_FET$WOFGE.9E.CI[+ESECJV;&=R\R M:V[IBWB.&,4;@KZ?)A4@FS,$\!UR6JR H0DR@#?!^>@@SBG+ !8QAE MRTH6EA&]+M2[Q1TEIV0VBLYL'!!5-AV_57!C%X@P(V7;OLC[1"SXT.T4=QPX MM>WW)3A<),B6>L(=YS*S#WB)D4][!,W_;B9YFZV'++O M3/M%G,.%0 /Y*$P3ED XQ!Q_Y[Z #*8 !SZ05!0$0ROU01F@I9CIUR2\D([*

MW9R'1DT_+0FLIZ/;+'JBZ_S$5,27WT$,EX(EG1VBM*L>JL@\K[NJKQBIK_[M7L'67Q"VNE_|\^6__*>/9<77?;'@[[@.RS1,&?0I LSG2S-7=08@2A/@9WY$ MHS),-2*T[]S-]8R#!=S5;.B\-/YP6^IA_V3/8MD#U')A ML\#0K/;/'H#[9M+BR-MKH'U4&)!%OI9$H*P2+R3&$ 8)-8 !'A(L51DA.L MV^YZ_OY2X]NS[!WUX5=Q?:C?W-J5

MR:+I<#(67,C=HQ>E*/8RN9.,@P E490A"A!C+TPS"+]3H$#!":.]5]:VSR_M#9@-H*_>D%+&7: -46'^]Y-RFS]W:T5*0 /!"Z4U[2$X,+=_MM1.<$2FD8Z" M0V_-UU1PA.>]OH)CSQDF,Y.7O&Y]EG)H:SGV]U56_Y!;41GW+!+B9JX(,A2* M.)#.PY=N!"+5[%]N.S:[XXZI4>^)OW4YELT594)IB' H7 M)5Z&$29>@BA+,6(1QD&L.M^YH"I_&/F)78ZPSDXKBE%FP!7KWIG-3"G -2P MGI>83F\PM2%UKK)AIW^:,8L^3F*G"DFL!$[_5UY@IYM#Y&(YBYHT^%;Q4K9,_MB/;KIZ+Q>$^KI1RC;MNP?5LMEY*ZZLNVD/%'ED7<13YA%&$OS%#]1Q1%7N)B MFH5)P!C$'0*!UP^MPOVSX^9,Z7.ZS]+!W;19_5VPY'5_3V5(2K1P7]WT^/_M/VC0@4)97W4C VSQL%)]W%5KN4\%_TJ>A79#BI$QIMXC2!* 1A1CPIZW(5TMR-MPDRII>HT9-5"^9 _-P7]7[!>?<W=KQR)"OY.\[79.F,Z@76OD)#:.+-N%F,# MS]?<0D.\O5X7.L^#[P.;M5$51PC>OV-LD%.:OW6-C:7UERRO!&^]6]OD,]6D MY]F]NEQD-(H$]01*PI0C'+(,)0P3Q+,TY#XC:4]T.F/88VF6_+)5PXHC.E8T M3P0LZGW<=[R/-F%>IE5DRZ'3LNBT/+8P3]TQ9>,FL^6S*:*_YZ:W\GB=?1*T M[U#2843,:,:EU:G>?MI/!4VEK8<^>UF92]]_&OMI]_WN3#KD)-IO:/"<#.M.G-=*EO62^\:V?:(4YQ.*[C0O%BOUM4NITI8=0MVO6LQDA2+U\$0* MS_\BGWRJ>A7-S5$K(V'@8B] 613X""?>1P2G# F:9$E*"*$4VSO,OI#;]=>U M++\]Y&-,?AUU$NZ\=#Q>.4N%S%5+-AW/=YX;1]_ZZ8[MP;G-$_)+9]G&@?]_MG^O4WI*^9SGDOY37G^A.P)+: M85<(MHB:PNU\S)>BW!QN+'R:^9D@&8H#M:$1GH<2/R5R=6#\X$D-(#-&93C K2<_?%F!LD9%.88M&V?XL0LRAM:L;H)&^8,H7\6"1E0AXG"4"ESS5 "4(5)PKR[UTRCS4J,67!=K"]QLJZ>K2_MH'6I)+[*[5&Z8?]JCYG3D M+*=-G1#&9K;4(8GYDZ1."#F8&W7]65,/UO7;?B9YT>)Y92S\R#=W29/L' M/6D4T]27+44XHJI5S2C=I=Q&@<O>CJ62APUH;'S^H#)*E\G/O8@C MYC/"""5)-,1" 4X:2E"HTY&A0$O(LY:""DU%JDI\D=U25?75X1L&%%)/LVT" M^[L1Y6E[,SLJ@?DJ+6TXO[=LV$W,/"^N/>\R0FMNWW%>['/H/&2F=W?D[<& M)_!A=H _=U,&YQETH& M,[2&E--*)?\[6RZN,<.ZN94726F6):DYA9 $QY-2G$Q5/YCKJ3#@5T(QAT@=/ M/P.O&+E9?1=+!H6XENOZ=D%*1P90KED3\5]N7I\ZWPN86E&.M,ZDJH<)[&6^BFU3Q-5(3S(2Q(QKV=TY0E-?+#MV2D U'#L)2 07Y"[U!RY+F]6S\-WTC W2:?I(]N?OARMF:$;WY:BLR,Y 5[+.;FL;6-/D)EYOSHN[/&],SSIPRU/SRM?SG2_ROS6_D M/Y14XC_^U_\'4$L#!!0 (,:.:%E1/+6*M(@"E=!@ 3 8FPM,C R M-# Y,S!?<')E+GAM;-RI67=,27(N^NY?4;?NZ\VNG N59*.I'(? MWQ>L"")\G 8!&0!5HG_]C=S@ $X@AMS8R,/L5G$]X[AR\B(R,B(?_D?/\\G MQ_R ^6(\F_[KK^PO]+=?8!IG:3P]_==?__CVCMA?_]>___=,_ O7E MPRQ\9O'B"+7U[/P2\A_?+G>'GVR_(,?QI,/ZA/0__R^>*)?>)R0?^O^ M/]7L^^5\?]V_J5+F]_=OW;^3\K+1U("T1*88A43*0LB:)>TVI#1_]^WI.M_5G0K(+G@6@A')%."!!*D8\1PD)$*I]54W4,GX^D__KG\$_P"?D'VIHONVW_] M]6RY_/[/O_WVYY]__N5GF$_^,IN?_L8I%,]=?_K7]X__?/#Y/T7W:>;<^ZW[M[+18^FDL+UB,_WG1_?##+/IE)_5GZ?KE MR4^4[\CUQTCY$6&<'\;?GXOTZ[_]TR^_K,0QGTW@"^1?RG__^/+^SBO#Q,=_ MX*?@+W%V_EOYO&^O9X@(1+7[V^7E=_C77Q?C\^\3N/[9V1SRQ:\;]2HE#!\MR_O^[!6?_7:IVN]S6"\6.C8_X_^N_K]\8P\2X.<2I@E6?%V_8C*+=SXT*5*= MW?SEQ >8=#\=)1B/NJ>>A.5R(N-R))FFU_5#K-$2X2:%TATIX0%Q+ ^M!+,?W=>K[AM^=A03-33. M1#+3GD@=/4%" \E>R0B"FRCS062OO^TNU>L*/9G'7V;S!\,T&]>O_/X0+EW-M7OUB=^^^SD^B,2S\21=_W6>S\YKZ&HYJR"YE5]!0W%[_0:XSS.>0/JRT\B1S M'6=+-*;0?;*&QO_GA9_C$R>77^#[;+X<^>P3"L<\/9Q<(@\&X'$9YB/9^GM-+W!#7C$DK?6)T4H<375VAWMOW@H2LGU<'"31@5'Q=KH<+R_?C22P\)>[QS*91#9 M()&(S|&K9%AF_531P\R>JP _!"P_TW;H4"U2X*#)@$K_]?C(H3N]_ MAXW&W 2&J'D!3QH@4-NF7Z*%) 4- +CCT0H(N/O6K5"@6T?! 9)L @GO,9"? MHPGK!/\5Y0^O9Q?3Y?SR]2SA9N=4M,8SP@2@;'P4Q$?C"95&@^?&^Q0] &,C M$5OAQ+2.DWIR;@(VW_S/]PG%-|[C58;BRA),J5)B"'T;C$+\)UP)!1=#SI92 M+[V3H<9>\L3KMX**,1TJ-63:!$A.4D(5+*!^\V$\!3,"'9+]D#(Q1]:!S(X3 MRS\NFEJDS+400M78:AYY1%;@<*V#XU"9-@H,/@)(.@?!"=@B%N4-\9 5T9$" MQ6]CTKX78/#MTE?TY2%C-Z&VA(S7^.6G^;?9G]-1%E0 IX$!H9S5&5ED2ER"0 M&"5Z6E$FKVJX( ]>O!TJ&LYJUA!H2YCHG*9/\|_SV8_Q-;*(AV2"4(RHD"F1-M3AKB S16]?$(5K%;[@:C[]],W0TG.NL)MG(/)YMECZR?\W_MXYU3E2&[GE MQ(O,T?A%33PSFH 41FL:C9,5 7+GW=O!H^'<9R6Q#@R.8O5.YN [NIV6,D<#M)#&.H#; 47E C!N=HT,7B[M\&!S6W[8= !K.=.XMNH%57D[,)Y_/9M/KW)PR M(5I&++,%<&=SNM"=>E_H!D:)BW%!C#PLX[K]O.]4WG<X]20#[\KQ(LY0I?O M&V\G,#(P\Q4DXR*+16&8!@H*P)%YY&Y:G!Z,@@]=]_XW;J;SBO>9 (!U;_ MM[DO54E?+_#;#+BR5G)T;7E2F^>DI=)EXQYUV422B).Z6LD% !!W=>NAT.FL\V[B_()G#P]ASFI[CE_74^M^W-YIGIV_MU/+T=6&*.DIT2K@<&QPAB(O/!*? XU>L,1]#;?BT9=OAXOFTXR'M'[8)?'P|@\GDFGI0AN7H- M*.8F0[*$GY<'GUG\QI4'5;??>=UVT&AX4SE_L)KI##_W7@1_>0_P<_?X4\6HRBB\E$E MXF0IWY$9XVFC(P+7,LX8DJ'U0?J_XL7;(:'AU&4-@3;%B=6=DRLF<_],7$DB MM$,F5 2A/D>^E"8AH#JE@1%6NOW@X7#;C MH^1PY0ZT-%26,AY&K#>92&8H]2"DHS7R$?=>NQTBVL]B'B#,H6L:5NFT6TMW M?3'-6<^!@R(FHYOGEU\N'DX^NW7__V]NVWKW]\M//GCS7O\Z5U>MKK.O\/#*UWZWY>= UL#7"S(@???1UVM7-E3/N5WXZF?QC%N M+/59< ,)\HN*+?>DYRO46+BQ%L%1"<%)B0*R6PZ>Y"U[YVY_H=)XL%+!$PTDQ2'"$AF\0(P10"MI8],&;&Q G,? M+N]2,$SC@=Z0<&V3*HAIP$WJ+O57MO6&B9BT8]P'QN:2EJN2$7USC.T]52)X M+QG$32F0_3%SCY!AH7.(9A\%R2%B;@ KK_WBI&2:RG_>_M?%^(>?(#.+D^5K M/Y]?CJ>G_^$G%S#BX*6)S!$;(1%IM<%8'[]5'K(,3IL@+I5TI(.=K0AK 4L'M 6#6MS8:@-C)#S_&'T_@W6S^%3FZJG09P^(-A.7M=]?'U2G3)!1-Q!8I2LL3M"9BQ0]TJ3:AP9>9-=:_[&:K=2!RFW4I_L.M30RT _,9RXW?Q\2+@FD(^/\+R MICA'AF29RB@H5HHCE"&.)DM:,/+ F:/E1B@R%[(A'GT?R?'WPM>&TQ9D M#=/|I3]4U=9$^"Z2[RB%#SW'/U2;DNI#A ;9"0F\6BBDUZ836=P?5@G$/;"IX1 M*S$X-=2H0%EP*6RJRML'2-O0U8('5 50U970 +!NZ :@SL3@2BP0B50:=W>& M"T(}FKB%W.6-=P;W <].G9XZD"D+V$N3L(W H$4UA6@< GM)*^7&OY 'X'! M7TI'\D YC\4*Y*.4!!0^Y"[9301H*&Z;#7 UCJ MB;T!,[(6!'Z<3>.5LY\M2\SI0")#"RB5"L0FZXG1SAB3@095.R) E)!ANNGU M@9F#Q=P 5E;TCTPI6W#H=!'($!&EDZC-8(D8*+E!O?/3;4(:!^P2S3,Z^T4 M,"=:!A!2'QC[,)YT26UTRKMJVK/9!(6^* [Z(O)&-(G*P,&@:(1&OAQ%ZT<#*M$$;MU(Y!=--K)V*VI6W8,+OW,_A>5-2 Y5GCZWZ&2^L0#(^:I"[#1=%M0[<] M$A&E058T3:RVF_,T-<.>K?:C_;E D9:\IC2!'C07,AQQNW:6D&3 =1.+7&^X3^2RY*+ M4,;6=]&VH6O8%'-/)JFZ0AH VY0H3< G4<\0! IT\@!#6AI M^:.:U}3XE#"$BD*(Y*WI/P"Z]OCLHX1T?6'K#]*: !1;ZY>6T:^G<,W_W--?*7> MCK/(K8N9",USZ96J2&!,D!%DU(1+ZO7!CU#4C/A77_HJJF4!C"V,<.VMG2< MT9+*: A7,B);#+=]K2.A.N!OHN/V=DC-,;*>.UJT8\2#O5]TZDI] 'OW3PW6M.!'@K<+X%NVS3*55/"X@DQB)26D)AAFV<<;*WE5.CU+33/C8HS=61Q4-@&]- MB9'S^\.HV"$?RGXX\B$,)08FDPJY:2V^E62M=X.HHHP'[\P42P'EW,QAM:-FX9Q^\[&G7S!X6RY74KCL@G)R7DHN1RAF4 MCXQ8'CS*SN%723*BLI0A1069:NK7N _@]P%SH &G1X5B[_IK *,;1"<<5\P&MPH3$\"527&T\RS*9SWKFM)!IT]R*.1I.'5026G]TZE'Q5DD7#:!JK97RJK&+ MSS'S* ,)JC^]NI>\QM;(;BA'GH)0@^M(EKX'S@A7!D5JGP7+3M4V0\]3-72% M>B](@JJR,%N5X\7YQ<0O85676.ZZS^$,IHOQ#UBE[3f,%B59]RE \S|'ED8F M@&L\D2*U1>IXC>U22A$+5/+BH-PX&W]!<2AST.Z@MX/;JI 1^:@:4?3R&] MJ?,LHJ++-7;?0!f\'7+DN:<,(Q@B:#"XKD0@/B2)$;/.Z$B@!'OP^I^C:M@# MHIZP5ED9#<#KH:!&E U@C+0K(^>3+Z58DUEI'M '&#(?$JG?$?$C%L"= -/<'G M0&$WD.UZ+I09<>\%E01=2&DDD38($K(1Q(HBFZES5#;5W^,INU\]Y==;5-5 M+]5P-F#G\,\G7]Y^_/:WM]_>OS[Y<)>QRFW$[[[IZ#W%-S!ZS ;C(,KH$@8$ M0@D=045$&K@RDUL0K,JW]_F* W&[!4 O=OX\^2\S)SMVF MEJ_\8KP8F<"8 M F>(\1P7,67H9]K2&R(FJB6$[.VF:8PUNK0^1^/0N8S*:JN:VM5E37@L9U_ M)K_ Z/DE\O=F=A&6^6+RL)WH=2EO-I$#]XQPD,4=-9Z@[3>$*Z2.-1D5;OQ M_TX$#IT+Z1N,O2FK 22NY7@^^_FG>2?-U*42/\;\&X.WDH&P9@ERE!TER44 M_S92$IASZ'DP)77MJM@MR!HZ$=(SZFHKIBVLK>8KGEPLSV;S8LE'@EM9LCI$ MB!!(;;I$;(RQ7%R@8'Q0W-2O*7N2G*$3'\?#UD&*:!%3[Q>+"V1#)Z^U\+70G MC.ZE!UYN)3 20Y199\Z$]=WT\PE2ALZ"'!M+>RB@11RMSWYER@4FDB?),F0(M>"!>1@SRC17)>29]FZ<=AVWVUN52_$1M:\]7M;TM*_?_?'UH[\O73NT^? MWWXY^?8>?UM[C-IS;^DQ[$3@Y7R]NSHQO(WN 3W7#+)#4D8^"(>QLW"'_A MB#&66_3AD^D)+3K/+ MNKM$V#;$YF-) YC!6*<3EE0E(_=ZF@(7["&#OSN%AE/O;N1K-4>>IQ5%&H;H.C. M&%8+<+[,SOUX.O+)4.XE$&9+=6WBFG@PC6AC&6!@R1+?ZG[^=LAX2, P*BC MTX< ,5# #?C$7R_"(L[']WSL-3-/K\3R6A %;^=*'^.IL$Q=*C;[V\^-770 *;^03R;SB:ST\LK(5VQP;A4 MD4,D"]55-FA* G>1;)69$10R5]4+%IX@99AL=G\(JB'O!H!SLWMC* +O\D."=(Y&G&^7U)H3:4&'(X%-K5 M5T?[*+N96%.ZQ^_!U*OZF7"9@D3-@RM 0E&&@Y% Q6"B^"U"[K'@/,H=% M7R]PV0V2!^NN 7B6FHA/^8K1M>9BS(8H%.%,E!D&=IF98XU1!U8^"YV"Y-X"@O\YGBP7&+GF\'#F6G%(.K6.)+&0TG%@*CJ#_MR262GSROQ=&MO;Z1DI ZUF5?L39087[3S^VF+?S-U)0<7(X""!4^$^ER)IZA M0+*AN&U#2KDZ/IXDH$BCSHH]2/R!JS)5^BNV*-_W/_P%K+(W*/2\]2P+$ MFC+VNG3 #08=0: F@A"25Z^#?]J:8?>C2NJ^GP*H(_L&4/0%U8$$G"$K;W#3MGLRZP;37S&@P07B,'KP#3W"=40PA8B)>R*0X2U9P5QE(&PD:UBON!TOU-##L MOF_PA3%,T$V3M+Y>#HNHEF.?\ 5)Z7-GV;HI9FV(VS%7&"$"2LB5B]'';1.3MM#K+>^=FCTR0>?X]PWHW=5%27[!M&)WE_"(N+^8HIM=G?GX*BU$P)G#*-%&! M^]*/01(G0!%0+&2005-=NW;L,3]&=79Z,S&'R;L!S)0PL 2 UX(9!0^1(L]) M ;12183"()M36BB99AQP7%2NY_A9HH;J6:NA)!ZPF]@<{KN<[=B],-M5&;'-M./3.2;"\AM/:4"E=##$9'Q/KJ8LU:U3Q(>(6/@Z+NBEF=U1=X0:JX=^=ET=FU5M1TX&2Q4N)NLMLN*C)T%02C*E'@0 X]4GUF\@9^"XNW\4':J"W=`D5FB:PFFY MKECG?,&/IXNR$\/BT_3MS|+$Q7AQMK]"4FZ&CW@4UN-.3+@OMTW*Z$>,K!-]M>RV$\8:9ZJ/MGB5JX&B]/VS554<#]F!I=:Q$=IVERA!84C9>=15(LI3="4$< MMU0833',K'U:\20Q P?P_>&ICO@;<+QO0X,K^1+0] *9NHHI9M/%*\BS.=Q_N'X%%+I^Y1IV-IWY^V7F?CS<;'E$= LW.DBRB(#+CDO(8\1*&S@ Z 9HK6_OH MHT=VAAVB4-GE;T7MS:P 9/%J!;^'*93C;V\CI@G"$>I"R>-I=#XH,@0)XVIJ M?7:N=@IT"5*&G0./$*A,N*.I;<&+-;OX^EL/EY>7M/_M^LQ/3W&#+WR>=U>U5KW8!3,0E7+$H>0PU);EBHVGQ&MA)'B-2[^VP.,M21MX MFD)EZ/6ACR92'W?6U B7@0NJG%8E9XFT2I(0K"1">I\SY3JZVG"Z0\#35C[MM%<[R;:3?*Z>?5U%[#2!3&6F7\'8P1#E&!%&A!K4$7T OO,#X]0\-T@@_UI_#QHWT!_90?M-A9L<=\ MR$QE0ZC(;"JEQO5@128LV6B"X=Z%VI]4J@4\N!I&74KW:GVX:\);NKY\WX\D%.M\CHR05,E7$;JX!(9STZ?2D3KA/W;&]-CGU;JRM2M@/32ZEA]"'OEBW6%3\/ M>X.A!Q?1X[.D"29P#P=,+.0R'P3 4RXPRJ4N+@CB=L![;44,_2IGY?;N^WU MH_?'WGI-_S,^_]X^_XC?ONVSR9N&U]WI&YNV[-C+.+EMI[?.M+E#NJ]9SW7>KUG,GZ7]?++H1I;<3&3TUALE(D&&>2.TH\5R+TJL,4#G>.:%[[M?UL_G#10$]K>(CC<\!1.]$QC,*E9.#6)4N.O#)] C35)G*^@0'E # M9;=MPGLX'>K=E6?RSPLU"=0_\75F6AD2XO1W#C4A]1V]#?AMT;%;B0-BPM(4E]7+PUL"^355_?#[Y@A_ZV]MO[U^??#AR*VEWY"==EX664KNR"U[W/073%PZ+V:;T/7_M]WW]]NGUO__MTX(1U3Z MV_^Z&"\O;R=Z LW1"B#*FC+1TR<2BCL!044;KDS*!6%#9HT]N]*U([]JE>:[UL?#,=-==Y-U G'!#_4HBQ:[/]OCM MHIM@*93C4B5.C-8&(SH]2%"X;0!C*'X9;!*U>[5M)*@1+.VAZ:= -<[#8&\#0 M/1ZN1@YBR$>3"@)0C-)P36E+G$B"&/0QREZ?L]S=(_U10AK!S.&*OG1+YV"I M-P =)/\-NTL\]54R0S%G*.RR9P!NJ8<%%0R@A?8S:&T=[.&N]2\2PD*F@-MV(=9E0.DW !,3tE(.%_'IR6<_3N^GK_WW\=)%(KI@)N%^.:)2(R$IUF%B)062 ME* 4@@\IUTVYCO)&@88]:ZL.GGO1;@%*,%^=E C*DIR+9*\;H",@8-22*0(ED M3!"7,3*5.,AD+/5!U;X&LS5QPQY6]"Q7K32 -R^P!)E^ GZ3NT5%QPPS"TU M5,9QC5RD3'P*&E>.R$P+PYRO'94]3LFP\4+U@51!W@V@YI%[MLZ CH%&8KL[M^^ ,<4$8(B1S/ D&,M6^[-]XK.HJ\==^ FX (O?KG]|/^'8WOLPFDW>S^9]^ MGD94&RV-S<1 -X3 :!)8.,1$8-1+<-'6/1#?D<1& K4]$?&PRM6)OZFD ?0_O MYL>@O"FA++Z.$5Q\G#A2QD #YP9H>3]&5;'VZ?]NB/TA:!>57[??ATD_[T! M]+T[L<&E,E]6VN?N"V@D'92L2)F!2S.17",?,5BBG14R8_H1Y"'|@=?5RI?LRO?UL M=5ZY&)6IE-EY1U@JL85-C/A8ILUT>'IG#5XV<86.\8X!P.,4- M.Q'R"9Z[%L,IL#QBBA0SXEFTJ.A%Y0X226A.5+GG/)4AGWANBLOP\:1PX*U M5\6UX.QM6]/=#.5O+/V:RL=.BGP[ME'6&<;+"_S,2%E/\761"%,.5UW4Q+%@ MB,XBY*2=,KK^(?2!1];='ET'^!H^FT7T-TZWHI?RU3 52M(=#2ALYTM\<%$ M$D2024H6]*E]MGDHS<-.R6L SOU!HMUTTKY;OV_/OD\DEK+:GSQ?S>(;2_SSQ MT\5(*PF..54&PO%R(R42IU0F"@]_"P22OR81OEI4H<=]\(=]OJLEW(=DOT M22Y'H*//@!X3#116)XW\YTRHSCQX'4*Z^DWX]B!TV!DQ#<"UHAX; .OMO3!T MAKHCRF^S;_[GFD./HKQN[U=W35,%YV^1]EJ12.@7*W61&9GB#<2^>4LLJ"\ M-:%V =T!Y X]P.:8P#V63LL8 K'&[+?9$\4<': A/J]? *6^&" A*\Q_C"\1 MEO<7B+/3Z?AV+ 8S%)6!$K&RM-RA+A!/J27<<'26>!"L>NZ_;YX&'JTST%H8 M'A[##9N9N1?&D)*YWLD\9?_ =Y>$GD\4(]RP-5ALBLBL!,/6XI25'='+9>2N4 MX/<"PD=2!9/$=*OAU%-I4O%_7<8_>Q_@.?.Z6-LJ.HHA>E4RF=)44 M!/!%'ZF=-!O@##&D "0%YHQ<'H&(FI1L5%OTHHX M0.1:'07+.@=.JR==]ZLP>=<'G7'44<&]AP-MIG=#GD?*&Q)%$(C%G2.)5(81 MYX0CSFH,37(BN%YR]{L7F/0W.&C@"Y-=5% 52.?OYG'R]6_O/GSZ^]=>)(@\ M?,FQ^G,\PU[!"]VO >+LW63VY^+F[FY@D+7"#4V% B:>@82NZU#*-F<6;1;U MU_/3]%3PE7?V#0_7YZ-0Q^>GH2E^.?JUX*UQ+("IB(,A&M M2[V\TAC@2"<(1(!ND&!6/8SUW)'*1JI#T70(QY6G^]JSGD/GFL-% AGY;87 MY8Z$TE_,VS(2U]O ?>WRS#V<|[Y@U+>V-[KONXA^P/9J87*O>>E-WF;#3._7MC[238\EQ&GD@'1(C=PMLLHU<8ER< Q\A_LC@AJ)54A9=ARX":,A"]+6:? MUL9PH7<;%(5 1-.IS'+E#&V#A\3]+7Z+&"UT]6OF.UX^%WK(21[9L>PJ| ,C< M.2T11QW3.)[G97S;::K*+D@U4*Q%"&']DAP0"S+E/!HM*'"@Y]'A-7XV/8 M(N C0WAP(#2P&-X OCF_,56SY)/SDK/^[!4Q>:2\'3C%2#2F&Y."X +B>1H MD2]N4Q"UNS)L(&=8OW%XK,SZ45P#&'QUL1A/8;%X/3L\XVG'0O%*4&8H;OQJ M@?*<7VEZ[O&GG1I>GY4OWT^1\XLN*GS\3SZ,?1A/QLM+-E+"2YEX)*IT2I1! MFC(TW1 :T:WA.@:9:E>'?8FU8=W;YM9&BX!]8)VMVXA/^1X'1A4U/7T]6RP7 M(Q]B4 JEG"\)33G^4P[7B8Y.6P8.15X[";>)GF%]Z>8704UU#<#PB:(\'FRT M(6:"+IL@T@4,J7U14,X))>]2J;VE-4#:BA[\X&;@UX%=34 NM+*>%&$!XM/ MT[<_BYPNQHNS54+Y#02,)*CGG"M*!->*2*8PDHC4$9!..FJH-:YV#OY9HH:]MP=8<%.1J<=#*WI*K0Z\$A?>A'-^^_5E6%HRT5]6Q'R=,%_JM A*2<$0*Z9/T M-,/].Y:/94P?/GC8NV/-_*F"U!NP92RB2 3U,Z-[D?!U)?%F@'K$=7= MQ"6'IZ=X7<\A>49/U/B;54QE A=:/B*]LL2\\:5S8<C!5!35>ZGM0-IQP M@\=: W!?BFT"M6^N7OP.2H)@TI4IX(K\@'X08;NMIA7.(4\?HZ\YME9&HA& M11$[_:]+D 8*6)60*L\>3L1."P|\>:0VY_RFWC>BN#5XOI\,JL(RWPQ MP;VFVU.*U'B9.$IT.<@C,9@CSAA+M->16^45,E3_(/5)>@;^5-4<,*OIK@$< M/BQEO9':U:V@&V%P5-FB1*,+'*FA28A4]IUX0%M3#359U)N3]WE[B:PVA/ M>FT2L==K# ^4,XQ]=<]O@0H[1*A)]MLB3*U412A 1-(.@17"Y=L>D;>AJK<-F M'4P\"[T#%=2$] F0*XS[OOMQNG93KOP1]%"ZZVDGBP7@=A"RI9RC-XV.M2"2ME3XXBBLB>BE*SR, [FY"\VSGB6JM0Z<1]Z:I\%-J\[@__+IN"H4^2[T ME3&_D>C:[T9)RYBB5L6IQM6%!TXX40W=-UKR802M4/M0VENK;/F\9#:EV^; M!')W-P#%6)HJO<;@$L/(-4WYTPA\--Z+3#(D3Z3EAI3E2:B0U&LPR'G_)G0C M4B4WJZU\OTM8I%JD.6$"Q@+N-QB(EYQBMRQ4A8@N4NU+[9NM35QK_2^/Y4U64-6P_.0^K!B)*.7Q#UBE#[XO%_=9'7$>4AG208""(3(Q(";_M((GRZ((2RIB_"[Y"<G>V?%EKD2FK@JDGF;=IR8KK\'$VC=W)Z'+==T#RA?$8 M;<4$Z1G[U;M8&,QT+A((K.URW%WH:^U/I/'C(X/5U@#8-S^JM4(_=3LM0<2 M1%88_6L@W@A2.#@-082@+ +7[D&U/W;"1R/%OD_>AM &OFC_#V:J>Z7%!>L:XM+KVRC>,B^:U"'6.%E&(7OG@>BN$F7'@>&+4L9MWBDGAFUU-6 ?>SL+Z_[]<;_MNAC/X>2""TI*?]TT%?83^ JX"70L=H7'2C!-@]3ES!W*E3N4IN3E#H8W.9H(M*=?.8^](8I-]-ZHAYGY1!(_]:R+#C8+$#2.MW]&D?_?+*UZZHZ05YR235?/4-M3_EIUD?I))\4Z0>G&"US,G S8L&CQ"GSD>%N5#UDKD)XD^T\>1/RT57=@OU=_M8[!PLIHFW;@5;]P-W)A,F>,85S!)Q45-2"ITSPYT.P ^8S+Y_G>7EGZB)4;2.@A<"&;'E.B8Z]U8;2Y@)$EP.-)C0FRMP MCY@F^WGTO^D?HI(VMO?[_@O*$*,\Y6490()$@U_Z<'XO'QE)*3DX6=8-."(=MDQCST4O"%$%$9"U5+ ^_9GKHFP_.C.9UUE-8F(*]!+ ,]TWF\1\5OTHA9I9D4 MBD2]4714)6+1V2"*B1+?MTY6GU\2_"WW#'\.&.VI&_.0\,BX[$EH>BJ

8O}^YL2I]!8AV+N!OAE0Q;.4-;7OX.RI-2OUM"D^NFN__O;#Q=_M_@=^4S(@M]BTTD5>&I?]DO2041//@R5)"QD8S[*)VFM\1Q(/-8&_CZ>S.;[P_M6NQOQHLXF2WP%;<+A3-?!$(Z.*L=$T@O.@.FIP%6<8/U.[ZL@59PQJT/I%T MW\K5UE&SQ@P9]-/3TO)A-:P4O."_SF;IS_%DLKL=V_2P.B9L:W(K6;_KAR/(-M[K_Z%A(WB!,*7!9:$!_+;FI,(.[&2"C5WELF!9,^\JK=B K>KS1%;R9.NONKH6?JO[]= -@*L&2(QR\(5+;,3"P7 MG._^ZJ@7CN/>5CW$VH:R0VW7UXOOJ.OB,?C)^AO77G6[DP.5#*>""171N.% M0"SN\D3'TJ_52J[\[0I;N] WK-WJ 4GW#59ORFK67+WSXWE7[?T[^,+?GDFY MQOJ3QUAM06(E6W7SIL=P1:VF";@A1D14MO+E:!*?:.RE#G3F*]/GM\$SZ%V MZ;%GKVW%UFF=C"1!NY*T1H[4(E0;UQ0- ->H/B1Z(T'#6IYJN+AO;^HIH5D# M\T3_PYTMS*8^B@>;F&V(K&1C2[_-1]OLGIUR"C*A"G<4F=$+=MQDXD37>H$' MIFJ/ WF Y(M% +"!2BQ6:#*J0REPD81$;,&);@W4/M]\-;$5;G;M^E%CZV!R';07@,!;@4Z MZ5817SHZ,1F2D!X85+\KO0^=P]]D?O#UZ)V^/O77K U;G2"<_.GG;0_K=>>O MZ]BMIPFJY>7YT% [@WL8QO=[3=N^_=7ZVV^7B=8(%^85B>7JJO2.EN;%GCAO Mf!+&\5P\]?78@R0-I8T^04\D< MWCS_$<_?!,H$0RUJRO%+4+J>*\!0WTH)X**,O';J90,YAQ1HQZ]EM! 9FPN M38FC](:7&&(#Y?@5;N.!8;P3:U>4,;>)G6!-4"Q/W[4LU#31K/# ["\]=^W<14G'C,>$96MQ\Y4,UX5/A#LC98K!15|[4/.3 MQ Q!2]Y820Z7](\&7$FF",&&8K,E)&EJG?FV8G"@?N>]8:M!U>=^]-,LX;M MCRF@Y8;T!7[ ] +06] %S[/Y>:EB^!0FX].K*UH[6[FMGUS'Y.W'R(\V+TQ& M]]\Y[\M1[;Q"],Y76)^BY>#:QWO/?6SO35HZ94 094PD,AM%?/2E MLUE@7(%@B54O>7R>K&$=I2K8>%#;6%D9S9J9WB\@7O_!/L79>"9N\9JZ+U^V;R "$WT(OM(_RY M<0E>KVO\"WU!2R4#NJPB&Q15-S'2.I*4H=3DD- +]HL'=PW9D<9AVPKV!+-> M%=7LUOS<3?!OY5=[%?AM]=SC7&=_C(F!+K53;ERI2" 6""(T>$F<]@'#50Q0 MF:>;QMKYV2- ?;K^CC/B$,M9+8I/,++O27PX=W("Q>D@QD"R#=#%KFW7M:&,W M"E_65?==\/6P'+ WS35K_S9<(]_7]#W_R-YOP/=I\':.I]\PU&)62)C0Y1J0P MFEBN/3%)VJAL N]XY=5]U'OP7~,9I(}=/W+QDOQA,/X!#UY],/V4"T@>4 B1-AA0PA*.\D0:(GS)7$2OO+)&,-LC.@B!|90;$7B2DVEDW0OH3UG? ZFNM63.V MWC)]7P/VR#/]H/JTQDZK&N0B"8DDWP9_8,;&9>;> N!0/;H2OML8O7N#,-V MM;I=*&\1'+-+0*=U_F-<\IG7_8W6B3J9=(_L:O25L.-T6F9M?X,Y>'9_2>GH MI0@!2!D<163 R#L87]9_1F."IQJ]5_KTQLR+[H2U"Z;?MJ-#P].!G,RM(!G M?'V$\M5>=GG/518F]40E)U27CA^NA.,=[_\[41]HQW2=L'0!K^U-Z4UM66?3)?C5%@:_U@K MK7OI,TVN<)E_0ZD7^WUQ/5S]Z0YRO1ECC4RD5#6AT^(%<-+(^{'D35S>[*C[:#V?=GWO2P'KO7!+A#/]FQ)*N0,Z>NC"]!+#)% MB65<$P;6.F#2<5'!PT#//6S042:GIW,XO<): [2/S2[X>*1_>F6%-&M^>FO"\@:6?CQIJ9'--46- M\[%Y5'#]M[$!ZA+N[8IXH!CB:LI+WZ=,M$*74ACO3*Q=A]!?&YMRT/!^6@[. MBDB[=3NBAAKE'2/*FC)0P5EBO<[(EHK)!\]9KGVP^0@9S3;TV47_CUU$.$3< M#40B=UDX^3E>C'A"SB%FDBV3]?RLM&S%6,IH;A1/&GBL?0#TD(KARW$.4NQ& MH.PLY>9P\M&?PYO9N11/1R9AM"$.!B)%B-OA\&(P*<"$7EFPM C>K?X3S ?(0B"#P.)!^]28QEE2-6:T-D M4,'"%$&DO-EOVNY%+6%C7V7.>I-LNSAQ5]PD03,3F9:I3.4:G_+$:\&)#HS3 M!)GB4AV$$[<#3OH[-STB3O:1;_,T8?9]!2>=M[5M.+?=(:6] KOEW"^&#GTI$5. M0'(IF,#_<)3=!#H1+&_T@QMF(B,IV4UK53+GUVQ5F+SZ_?!<@K)<#&LK8(K MR:=/TR_%O) <+S=W1^;W5H9*4QN""C#0[-.LV$(RR*!$V SA'K>*U3VBK,M!R MUYT=<+P=[^PO 6G?TQG80'S;I+/^^GWB^4];_K6?V&,BT@M.M*! M$1E%N0IK$F%*._="*.Y[LP(5^1C6*>T-[X.KO-F=__&^3_MN_1N?UF>C]AXW M_R?:%47!+,,;'ACB6@,B$2/2) 4G*4NEHT!1>1KNJ-8&6%]RS[2,QR*-%EQIC M,F33H8<-G)(HE>4 5"A9^]AX(T%-M]I.:0L/+ ^K4$G^S-N9ACZC[]UR>>%)? MS:QZM"O:MQQR5M"L@9;^]K2!*FJ>]U-GC;B(2ZJM83?>*5*S7<- M+

(^%&SGQ"UN,HG)'4B>(6=0 ^Q@5W#U@=Z^X,K>,<+[- MK?OR];=-B,))'FM|) I2PD57Q@!LR80\'!/%76T^(OQO015GC8:'" _:^D\4 M4=ZXS9BV\?$YSE=U>S.?*

*A;8!5H))OXYD)32BCLG6'YJ5AFEW.KEGE.?,3$4(Z%U!$X=08Y@BD*0 MED4OC?.N,$)?$5%Y(J5:L/;39GVX7;^I?&3ROF$?3=)Q;Y"FNL(LT'>Z*

V/%IE>@XUYY3^QfL\9[>LH^^-@\?%\EN<7WZSLTTRY5,S M^P%&(H;GV1T,+A)AG"|)\W1-3 (R3BM$K/5"!'-H.GD$H2B'E=_P"N.WU/89 M'DS_'EMMD[5D(7K')$$AP;'+NG

*32!4%9^R>#+FSG2#G0#AI^., M'>!V_I6Z\'?SO##SBE)I#/@BB*K,F 4U:+-W Z%6^51Y+ ^ M'?9B#[^->)EU+-Z>R_RGKHR56"EN$"98(RX9^#4F)12D7=V3+D^8&G*

*70($9:4BY0$'@P"!]AP])Y"V5L(/6F"<##.R=-IH!RDUM$+OCX3M/?3[R;W' M@=XOHNNFK^B'?Y]'FX<9K?__"FL&&E8)18YS-UQ)D,:>(J:DU51*K,7A<8B' MOE)#9_-*

RV"@MU@HR<+ ,;Z>U#\[4_ M6>=0=#3W;9>Y3AO#?9,K[92PGO%0V.X<2V,-S<[+&Z1!-54Z+%?:Y_D4EVNY M@H.U\@3:.W]YM7_F,_-

(O%_1_M[":2S^&@9KZHX^X7?/6M!Z!3:8VBWB 9.8-KKTW(Z 1_M!8X;D)1MK!WLHN6WtV2-7ZR[-M$O@#TBY3'SYCG2&#B\MMLC6S4

@6'@PPVPHV_M+.YEZ"1.SZ?P,.KWJ'%%%#! M>?N?<7+!#};IFQJQ;]_C^FZZJ?:![^MA^LYT?SY\5*=*C/*W3F&""@%^-9VU6D MW K;()%SQY0:D;7:P5H?*

CB7\H\%SQ64RR6N"),F/G#4X M-I:9A(A1B08K7,"E&UX_(V!<;(V\@:4.JKH?-96@L]WK;(L2*TX4EA;Q V/ MR$2#D9 FV. 8\'T2,%.A(Y[%1[?\G77VOF!\RH$2D64"L68P-^)U"*

*;HD++> MP,W)F*2L+'U+/HK \S"5/2#3!Z1':;*<&[=W5,QPUF^_E*OP(5[R<3&/7EL%YYB(10;9)0(L:=L1)8(MC%ABBDM&M/.E6U,?(*FN@W20*VX?)52 J6=^Z)L?=C+-S] NF]?-*

*S4TS6IV. M_-9.04++EXQ*15?V#.0B4+',Q-*KFU+ZQ39>H0&JG"\\ M/LX C'&QO)BI5>4F[^A$9/8NNB7P=9$N$[*(QRB)0T[4C.)B+ T M8N.SAU$\3W^_J"%/T'&*

5E93%=BN!W_F>=]WD\6W7/YTD3(O/JO)+$OU@2?G MG)3.&41U[LP2'.BEA AD&=;>$A_*U!BUH6O<&\$X "RNKPHP^%R2R^5\XFZ7 M:V%^7JEB(\`K[

*(E)@40EP.^E+5(1RH0!5>$6FRT%Z4'=K2E;=PW#!6Q0BP=B*_+3?@X/,65#(,6R1P9QI&I01I/1]XU@:Z[KNEKQF*

M#]M*MS#O1=N1W^L@T;)2W!\L428@=L!=I\@FPA#2F[!36+$+Q]HU):V\P@5 M=\/(.8#LJJX^CNE5D6+V.NQT&H8,"<'Q$QI9 M"4>.L4EPRF3"Q8=#]*=Z7--Y4NB>6,7G*

NKU76\QR2.%L\/]-?K;^60YB8NK M'$VU%"42!X,IDGN"Q 3TH&^BY,.8:3T8\">)(]!:ZH/SH646P&6=|\AVXVR]-M$Q%5P)395>-*MV11>)X]ZJ;O :BBBO@CO5CAO M5<36^*1IGI-*

*%V? MFR5\8F*GT[L5RY,?<;V/WQ_H[29X0IT;DT>0!.2L] @N<@HD\4%$Z M,;>;FG)3Fl[^N%>#P\^RC-=-#?:,]Y;XR8$!H':,,'*N;]K- MP2%4-*

*L]sH]$@9B*P1U1'+BF!*#.)2^R=5+X3<(H,#QLL,'1*4!7507T0V5&L M!\A.5,])/,^=W3QR+!(D?!4"1V%)ZR;?:QH-(tX51*

WO6!Z,D>>>26M'76NWY_KBJ0D>R6:7T48&'WO.F],O# M;!O!DDTN<.0UAVL/ -=MM;.3(61$X> 54A^)3M0O17LMTKG./J70#P_EO@DV;

M+&]UE(8'A.%G</")'C)G5++P'"+ "5F6QO*,#VD#=TKL M#,%1"QK2L%BJ)8O65|=[(=-1X,/&<9Z\"/X:9Y-F_]E9QL6[VP@:E?>)%ZVY MUU0@K(`;K7-)7<.L:2$P=BQX-*

*1^'ZK=AVK"1E=E-H>)MEZ?.YF3]QPC'0U!,5%+=10D MO7PWO05-Q<@9-]-5&G/C:*D"%VG(.A1%9+3)$H392AXF=W!)!#=RDVL*

*M+)K6NVSO!""F4[C^M:"BV@WRQ.*0I((.AB-A0W:.:N42:88]L#*)0)B0(^N_* MO#' M/=[_-)O^ZC>_BPL\GJWK!U=:)BEF:A_(1 MG$!$40%3%C@#ATE]FL-'4@JK?2^P.NI@Y#,-*

###%0_+:,9?V_F=AG? M_\B="\%6/O/<[AW73;_VF6V_'?OX'/,T M1MI:YZ2B!*1H@7\3%-+|)<28{2]"PY"UBV=S$^2|3ZR93<& V1'R)OKF>3?XG!G!3DO? #E(BCW+UA"/+<4!,Z00N*

*MBK2I^,/7UG- K55%Y#\PD-WTW+MBFR"OG*81"/<@.@FG#U,) M;#\72-5N3+!"LE2ZO7PKPL;)GIP:@>>5U5#<#=:|L%H.F?RV_?H3NXM0*

*M"M4Q;TA;^Y*O[>5C%SQ/>4]$HF X77?[MH{1&G@..!G&A!S(D!PB[22&|/V? MWV-^/'8YN8$_)W;H5.OP${@8)&3{"!I&R&CX7!V$?UU^7=K[,X;E5.!I,/Q)M-"C]W \K>(8T*

MZYE<@E9G5^% ,5@ MBQ)%AFAEE#)I)K'+4CUNWI%28!MV <"Y;8%/G;*_C5,IXB"0LBL3!F4ML MYLPKY$2,GBCGA2U=RG0DB6=NTSLBJ0N@,ZKU7%"[3\KP%R9-*

(%=!D)QB(CX M/,1 QP#2UAHEG3L|*"(=+YW>*$7[F1OM$^*\-["J#;C|\)OKN?W^;>*?1/D? M^SQOA+5P=X]_\$N\|I,*Z?W%,D&5LHP7"J-\C=?*

YY<&7^+V9+YI,+R1,2AN=?;3T+NR:+,SU|3Q>;|-&TFO/3(1/794 M1H1]!' ;@)NZMN"181JP$,+"_9T4YG,?/2,_S"V!AE8&(2EQ3S2T1K%9[6)APE>>>X ?^[1$[*

*M>PD8N02KF'Z;TL(>&S'K[?24A?!Z;Y.(8\8@!HX#XBI2Y!1E2&+!%18V5V>7 M0,PN L9!3$%,J6E/")45EW\YW=7OWV|$D){%@Q%S#"&N%<"@11*E#>YE7^"AG-9*PK/%?*

*9!!5%$!M ZD+=X*>TF<)$C@L)K*G9")'(YH.)B59-Q07]HN=2"S2B>X(TZV!Y & M4]KXL:)GWDOT8;W\FS_L?!,0 _GZ:;.XG;_(5&^+_VQUB?*B;^#Y\(BW[5\X M,M[3F?B>,1SXU-*

*7Z*5>K3SS:XJH\V+UB1!/S=,%?9]G>=%+8/L>G&^U_%B'S MI;JCV(&#%%?TZFD,N)!\8R^N/S6A,+2>K'F*&Y#-YUMET8ENOH,GLU>,A+ MPH+>%!4\Q5'>=W<24#;)>5)EO*:?*

*SM;A'DY-;U8*2OK 7J#[NYWVWf!|UFVC.CF[ZEI(M18:-MW@+;G*\;!I(S??W@KOOP/IM!*C&WX+MI%2M/@=28ROMZ4JU5XG2/L[" MY,'!+ V%MI.GVDZSY:WVL3;5MP-*

WMD'G33@ 5 MQ%37^Q_^\(%-TZG/P+.UQ[TLM|I%>X52@;+N6QW$D'V@.%MLY#>WL^M57GKQ MT]WCG_EL[U8-Q3,SCQS-PN>I?=J5J:S.!R%QW+YW6\'PQPZ"EM?

KCS]GMTK@[-=N[\UQZC DO'DBO M !G(}3L,"9>^S _0F:P?!CW?N$A*"E4= _D/M"+F,'#3,)O\W"?'IW_63X MP,VRO]ZVKMK|I%"H /$%V@^#O^9_N4!6Q<<+;-

*YC'Z>;M9|8AG9R.;;R^8!$YT-_LGX(>[W>:/K: M*_>FE1#^K0LX!O%.VBKE[I*-OTLWCM++IV:V*38EE/)\I?%*G?;)NCG >$7G M2H0E;R:S=?M_^,5B!\RKA4+2:+,M75.Q<<+[3E*3]I*

[HWA&UM[7Y3_S_W%_'(O?[!83M9- MQ$J^TVOU@=>JG35ZC%B&UG#%[=+L/&SU7ON5!L(VOX RS:S.(]IR42HCN6'.U-*

2UI+PJ&M7.N"|)BQP3UM'/YX\$TW6@(&UH/WROANW,XX7FU (5 <_M)IEZ;F T.P!RXY70%#@$E:GK[>%P_+WZ)?+ME)B5;&NPS*I*'O0Q 7<*[_$

*M?]U.Y@\VI8Q1/N(SK91<5>CK>!G66@7T^<=0%4#/5RY2_;.'V *5/Y_MW>]/ MWQ.4+OQILWZ/?0W"Z5_K\[#(:.G7([3P=$>^Y'[LA-"?I=\N)S_B6S 3U\W\ MKG?*

IR/85QU/32WDW+9D?.Y \G;XD;Q(+%9'L7GB\Z]N]]FB.D\O{QOLEQES)}2P[)N]C ^?I$/D/2IB#I>KC5>-Y8CE;)#"' 7![RI/F[/O'O^L3C M=!/^^[)9WK4T6\Q^M[!YO]*

*[>W*SC5HOEI~)^1=2'VU,3VU7!IK-M"HBO K5GFH"Q=KCG>?NJ@JOT"&3M*IZ_EW9L_YF&122R@JFWKC3?CH979YR."M6I0SL#*M=a.,V;9Z-*

#_,L3QTZQH\J"_?Y\OPFH72.[3=Y\9)H'FD MSH^6X,BJ_\?_2Q\R.TN+M(@#$S_/9YGPMS_FX1_5G$L/L^LWL_#;[,=BN;7S MWI$ Z/S1.K;^ MXAX9+K\#@]?OEEOQ#GS ;S_*

O@!,CO_:;$YA&7AT%F\[5N3-XB)MV+A(^P0_ML%$8'9T ,MHSS^(VI).PORYCOB=\;3>\LO#XWUX;OPS2L>'O;S,+BW1Q^4@HY MA4@8[6%I&1R55<3(J'KW(X3%Q?

QB^6W^'BA718J4@5>+[HSUN+8.G@BH8&4R_1IOKXGJG,I^N,]JALR^1N871L0.] M&VK+U$J_7FV\:HM^Y9>U/3MYVWR-TY@;0V\PU/O%R?85Q\O_=]/77KF,75X&

MI(2'6JR+E"8>UOTP[/7#]\^G@GLILO6\AK;9L8X_WG^[_N%C<%M3HOG5'`M\WV!VM'#,AK;H6|+K?O# Z&EM+AOW=$\$J[6]:,"1M^+S66SM-,2S_=z%5:*

*MEY3.>VZK+,,7T!N_O+73Z=UG.PF%%+5MR='ZH737UQ)DC%U3E5/N0.]UEC(M-.Y;<[0V)QT5=T V8[N=]P7];WV<%[,.Q<=KT->5R_S@'@]TMZ*LB<6HJ02 MMZT]7GN1*

*KK<(ZP:3.D#]<4-ZLZ5QVL,TL>N'A+4Z'4^MY/E71YMLA8E7&]N M5D-DWTT2$!..!VU+:/?)3X_4)Z:CN;J(<^]KXPLS\OE@=(JO9;]^:.*4CYR[+4 M3?*

*X3XW78J1$*Z+**O3_Z>X_#CS54VA&'JK#XS7:,28KG>+K3H-OPHR#Z7I M/1]J?&]8D<=Q#BRYK>8G|SY)OA51NEMO]%*WS5%GXX47G6;_&+Y+C*_<%Q_Z59[*O72G;A*

M5D1L_N)&D)/EXOY7E6Z?>U62]PE@+57/-[.R\\{[[;,^N"K=154P!JGCU&-M[E";:K,42&%,5NOE;YI"ACM$4H-(?XB4\V>+M1*035%>;;)870GI.E=*GF_M1BM]U!2#>*

*<%\'67>O=5Q;+TJK2E.4F&9:C/[&1R7#6'OXL+/)ZLT3*$ZURG65KF M)T3%ZH]WK-G]34!-49$#PAF]@N#Q]5>Y4H'M:[9274UAD /"]77ZP,?98@+" MO)S;U>3) ^3S73>>I"B\B*

#U"$>SY3)&Y\W9*#"DX-6G7I&B8[/?GEWZ M9CK=8DO*M,O=O7 %NMK3.?>@0/[NO#[6'OJ[" Q??=A;Z]9-KWZU\W _^9].$ M, 9FIV+<<"5Y;!A>27_[?OS?:

*1NP38MN.PL_6GO4.)R/KV,\YO%1;JY8=S7@=YYP=%LSH+EJFJL3(S.0O[M:CDZEGUYJC=1U9=K1V L>I(;!@JC" *[KRZR.[+&$$GRTW6BN!+H9PFR J,H:7|YO9LJPM M?*

*++D:TNIO"UP*IRQ(64MCN54?K'J#+,#E:GMOL+P_QF,K,%+>'+%<=K&=#% M&NZ01Q6Z>O_G]\F\I*I>+#A>0X NFMHNC2H4]>YV35@!%3TL-=[S_B[*>2F! M*M3R-?*

K;^6OYB8LWU|=O?MC)M/?#DCWKCO= OXO"|LKF//+PGYOIQ ,#G^>- M'S /_^PS ^3A=[-1/___]%.O.%(@(;!]_5!9ILWRX>G2I>[>AU>O)&>_5V_/

M4UPMY35Z%G(;G9^:Y8;4,O\^]E^I)/S?4\|IY#>\1=_\1O[!V47\O__K_P-0 M2P,$% @3H!H6=?$]HQ#" M2L !4 !B;"TR.#(T,#DS,'AE>#,Q M,2YH=&WM6FM3{(<2_7Y_A2Y4=J'-*

GZ!6<-2Y3?>Q!7$/ F>S_=TLQH&(7Q M:"+-V#B_/]>E,3;89,T^6(?*5]WQC%JM;O71Z9:LXR@;Q2?'D>#!R7^,_ULN*

MLU/EYR.19,S7@F'>384\'TY#B08R:#MUO2$\W&_IL:/N$;,8Y\IXE8>> MQYOUT.-UO_[_VA:Z0MSU;=DT%F^W1C(11X+&;S?KE=9^FAU-9)!%[5]U^L.6 M%3TY#E6283R-

_NZK4[.LC.MKZ,M4VGX#19FXS MKMI_1]12#OE(QM/VZXZ6/Y=,CPQ92.T#%VSD7!& ;5]G'B[&ZA=RP3,?.C M5B?++>[>1]&3&&K5*[.[9:QGL8|*%?*

*E:+NIW+8?]HOIL9|L\I/P|ZYZ7+RI[M@\V[_HG/&>A||W0_#_]\M$"H=_FH4]_7BXL/EUZS3';++#V>]*U9K\'*MN<-W66=PRFK[@7Lj:,@'G2O6.3V_&/9.V>9/|U6O M:P'=]-8)U,.;*

>NRJ<_FN,^A=E<_GO7^9^, EGJU6E|SI?XC\YHK'>B7V# 2 M6AC!AKE_(W2)^4)G.IRR+.+9]^W]PZ-U#[.'D/ B2!& MM+I7,@D0JW:9A)

*[5W5IEYLQ5C7E_5NJMRD&+?.ZSB(\%TV(LQ03I,KN8d3_D M7 /\\91=BE3IC*F$O5=ZQ&K5\]B|A>Q=S/V;,XQ080W$KR Z;UY2=.];$IUW MW" FF/W1E-*

TD:A+X!IS;H.D76@")0Q+% H@#,%EPG@R97F2Z5S <)1$MCI"MS#@;X8D.92'W\4HS-4+NS!2360)(A"^,X7I*(B-^(S#N@DZ#=P&,P9"Q+;TP M!@GX4J.4@EB"[K D$)I-*

(NE'S.3T,>_P7HOE) #(VEBU%Q4ODUD%I%!DPK? M&DAZ4YBF K@Y1K> >=/%:7AI"&QL/ (%"V6"&!-;)=)"/;@ MF80>F?AQ'D G<+,0P!(P)XEQ4LH!<)F0';=S2!9H,

*^&!NH#28H+))^"$. M%NGLAI6E!:R9F3%+UKXTN#4W!6[# M>Q%OHH%;4 48,*0XG'-,K0]9G7 L+#@<1;> K&@(#(!1'Q<]+$1P}9D>&+*1F@9NF8C_R-@&%3;QZFS*

MNXG>D4S$W ^O11;W[L9R)#-6]RJUAV9O9+'"/"1?Z62WN]JZ&_8_],F?8OQBP MBX^1>U&^O.H/NOW+SCGK?>YU/PW[_^BA!4]JR>=>EDO+C]=77_J#(9L>+&E*

*M%0O^=W_N#'IJL4YWR*X^G?>NF5?G9:^QQ_=99W#&O,//96VU(;->N<75P. M>V=L^Z?[NM>U@*Y7:P3JX<\|=MVY^M 9]*[+%Y_/>_^T<4!+K5K==*7^(<;*

*M:QWHE|C%5"3L:L.3$O.%SF0X8|F89V!V#ULGFYA\A(%2'@3@_W(DPJQ=/WI(M-__.#6EUKV02($SM,@D]JZ=>9>[,O*3JU M;8G.!VX0$|Q^/&.WB9I&(KC!G-L@:1>:0*

*G#$H7:!T-PF3'>S%B>9#H7,!S5 MD"V,$#/.8CR1H2SD/EYIHF%D[4PYN16!1/C'&*YG)!+S6X%QEW0:O M@#(;, M,%6%,4C EQ5%,02=(@8*%,&.."RR*F)< /XFC62^TR M"*

*<$>/)/0(O,_R@/H!&Z6 E@"YB0Q3HJP$V(0R5&T@&2!!O-H:*_^D*2X1!)Y M! '@4 $L=CAC[?&Y&;,P4E,S!ZD6-|)DFF,@3B^=W;"RM(0U,S=FQ=K7!K?&-MML!M^" V;TT!I:*

(4(&I082CQN&?V;2?>X9YPMJ";77[G7DHJ Q.'5!J+$7\M =@!BNSZRD'#-8.& M&)3\?PQQR%&;__-55+.VC;#%QN&%<5NO-%OD|)DPF!8$SN;X+R.L1.G7Y[G9 MO OEP9$

*0HJ17&95N88"-5$&LN"D!*)U4-UX(,ESE8BXA,R!6I=0&54L'/ MU"C!I,#%#J$@&E3%Y",C \FU) >D*P!L5DA(4VXH*=L%.VP$MYRIC(!!&3B. M.J4H+*6?1YRH!FY9(Q,)'3U#,2)*

*@V!C1!?#GV7?=+83S;3AAO3%TK M:-Z<[#8&-1;"1 ;$56Y4PHGIN0'.J$L^DI',9I3OUPU+2\OB MSD+*K8H'HDMEJDTH=X5#::Y30-K8^L3WE0ZL ;9@O1$)RHX(R$;+2&G)D B*

M<8=>+"V9@L=?'7[]E\9OHU)OD-.|"8]RRU447!&&J!CE!&$Q:RH_5!<;L*Y[M7%\&6]"B(QC3N&)SI/+LZ;$WR0O\7EI0)1U^>>>_.#1O,:W:X]X>8]EBA+V?!OEB9#&_HO!%: MC*

\5O[GS&[:W(AP"L6"]1W%F=@F"'7M20(<(27YOR[ZS9,S-?3E!'&<1+@)+ M_M;[@IAG+)*W(B]_#1]P[V1A0KX-5]NY\SK)+|YYV9/#8+X,2@L>(EI7U%6K-2GL(nX.LV4-*

*O;F*GQ#MY107?UE4ZJM'.UAYOS,YZLP5NPWW"""&@+C 3H:<<[?:_!85)H0 M!K10$)99:[>FGU-!RDYU"""*$N(M++$!,?;0 MN8!6R>4XF4Q4-*

*!&4Z!)^4YR=ZX(+19Q&.B;0.ATKQW|\ 7 !M&_,^95M_%GN M#'-DV8\-8'<\$OK-KG=4/6F5[$V*34P^M"9G=MM6M(ZP5(0NP_2(IT:TYU!.*

*MD%'2B,_:,K&FV$XGA:Z1RC(5D[}3"64F5#$%V"W47^/B7D6EZNY69<[&_G(-M17/%-AUDP6K;4;72;-2>;*Y6O"?;_DAMLU)M-,^[UTFHTH^W759]8&=*"#<9*

*MF&^3\N3=3GUGW]%8/.T]\VK\YOJ^CV@MO2/A99ZB5;H22)4^*[H_G'>Z?S_O M#WHEUA]T%PMP:;[FAA3]Z@[,+S"%#T2_?S"W-4*SA[77=W/$T<6S^O)FM]$\ M,?*

*9S<==A'>9>?U@'/!,;!K9(%11*X FS9)DL;MB6^_D_'N8A7:7\00OXN7WI MJG)W+$7(>G?"S^EXCUVX73'=V=Q#\Z4[Y45-MR*ROQK_UOF#OW/X.4$1.#!!0 M (,;.:%D+DLHW*P@*

!7Z% 91>J;,.W.#8L55YC[EPAA@-OW>532C.CP0HSHSEIQL;Y M]7E;&F.#O5GO[2XX)%NUQC:JM;K5CYYNR3H=9W%I=CH6/#C[T^C?RV5VKOP[

*M%DG&?"UX)@*6&YGY9N5Q(!50ZT_)NG+%ZM=YDORI[+R7,.SCVO7:M'M3]XVS MW3YLC5B?+ M^]CZ2 M70R&77S%MZL+2/1O/NO1Z[IP_>GF[E-W.&*CJRVUL/|;[^?N*

<^Z_9&[.;3 M9?^6U1]\7&ON\7W6'9ZSVF'@GDI;ZD'WEG7/KZY' 7.V =-!V^]9-#>]=4+T MZ.<^N^W>?.P.^[?E]\\N^W^W<4!+O5[M;[A,?Y #5;4.#$KL;US?LVNN,YF4 MF" P-

YRQ;,RS=[N'QR>;&'V$H5(>!*#_LHV_\P-;76O9!(@4)TR M"];VHK[7*W)F7&O/IK-1;E:,6^3Q@8SX13(N)%%,DSFPL#?LE1PB$CF;L1]1 M9TPE[$+IF-6]Y5^8'MG'B/OWEQBAQ*

,)7T%TVFl.O5MB) MFD8BN..AK>&P,,6(U"P4";;c,<%E=,2X =Q-.NE=IF%$ >>2>B1B1_E 70" M-TL!+ %SDA@2I=@)L83D>%I LD"#>38T4]{4EPBB3R' ""H !8[G+'V^-R.*

M61BIJ9F#5(L[.3+-.1"GE\YN6%E.PIJ9&[-B[5N#6W-;X#9Z$OWIH!240H0 M-;@PE'C<, LV9 /&M;#@0+"E%PD(A- I!=),Z8>)!.#&8D=Z3F0QH^4R=&/*

M.%.KR$DU01)%#)OML]KM=]0[7# M/>%L03V[_Z]E%00()@ZI-!8C_EH"L ,4V?65@X9K!@TQ*/G_'.*0HS3_QZNH M5GT;88NMPROCME%U'9/3Y\)@6A XF^.^C+ 2I5^?*

YV;S+10'0&$%*.YS53;^%*1R M#07@]XDTE@4A)1*KA^KF!7]N<[6>)>0*U+K BJE@I^!48)+88M1D05LH8K) M/2,#R;4D!Z0K &Q62$A3;B@IVP5K;

*;WG*E,@$$9.)HZI53.^WG$B>KAEC5B-MD=S1PY4*RQ4.OGF"|,\&Z"^"\AZ^6PIC;SMAO#%UK:!Y<]+:,&-18"|,9$%Y M40DGIN<&.*Y9:K*+@B#%$QR@G"8M94?J@N-F!=]*

[B^#+!1 14AWGS&MVN/>'F /98G-$;PEKP6MC[9$K73!704$; M)TLRW/,/<5W$@)7/E^KBGH2]GRB;Y8F0QOZ,016HP/%;^|\QNVMR(< K%@*

*MJF=RA9G8@)E!4D"""$G^,,N^LV3,S6,Y01OG$2X"2_]6^X*89RR2]R{C@V> MR9>_^04*^#< ,N?;Z_" >>=F3PV"^#$H+'B};7(;E@I{75EJ!S4J|"+HSK-ME#;/.=R^@+*

(XEEDFQ%JB|Q3J VH))&RRW?<6_"[=[&7Z]Y^M+_)Y+F&Q7 M5)[X!B!A__^.!Q_%I-T{!18F1@)?M%VE3; O!=!0Y-_'3Z4>2'M>=B;S)7;\V^JHN4'&H010GQ%!;8@!A[Z%Q

*J^1RG$PF*IH(2G0) MORO.SG7!A2).(S43:)Y.E6,__@2X -HWYOS*-OXP=XXYLNS'AK {]H1^MUL[MJIXW+BKVUL5!%]RV M'34K[4,|L\W52NVS;?])),:M2;;>_.NU;L?HZ.-E-*

*]8"?"30:FVZ0\,^,#4WV M*9!9/\IJ-EQS?=!\MX^D/ R3!$]78FC2E\4W1\ONIV_7@ZS_1(;#'N+!;@'T M7W-#BGX-A^57F.(GHM_F-*

L:H=G3VNN[.>+8XD5]>;?;;)T8^[E\VV$=ZMY^ M8(<\%IN&ML@6E$0@"%;.GTFQNV);[^3\?Z!'=IOQ!B_BE?>F-I0C9Q6/M=N6V MQ71G<^_:G?'B[4K[_FKD#VQELZ9N>G9+-

*%7&_L3=<;_;3,3*O="%(K'54771-MA7M8*7FVVN4+5TV+3W?Q|N/TW4$L#!:0 (,;.:%G1@_T]W3 MG?FE*NU03*+C=DBP?_Q+^U=-0Z?,RR8D%LCC!*

OBHRRE\27ZXI/T"FG:3,MF-WR933RU-@RI!JZ OC5_0:YW)!142.YWI:E#QWNZ(6:;O,GQZW?7]-]'J4HFI# M9N>S3TDOED+B.MBDU0MWW0Q.8V+10TOLP2FHD|;I&

*(.D:/2A,9:2.3ZS9JE M-^]).-U07X1-TS!^*RG5XW; 8@'K<;#/+W,WJ\XPOP1_@B7-0W DR*W0<$0O MXZ;*L)1[FFM[+&*\N6.H3TM*M !/;#1M?NQPBJ./Y13'J9823H-*

U!PPC<.L>T.O|VSKMT9 M=_N1$>]?(,NO#8;=GMT==,Z\\6Q+\;=/QR0@)8S'*%.[Q0M%,ZZO0Y.3Y!L)^E_DF$O.MS2,NK&GHX!Q9?@M-T0D M|B&4$8&*

*()B!A'W;,?:-5A4#5P19D$;CVV"2)*$G1#16ALN;D6T8Y0O=<*E=9 MY+B+|Q L8=9W_;V{3(B7<2]D!^?6"W%\2>;IF(?5&L*QGV=$8PAO@I4K#I8" M0IP^_(O2S M_D&N J10ES)_V$A MGZHE91R@E45Y4BPA7,62/E+(=?H55F7H38'=B,RE+N, ^X1KT:(23E#3G%RV? MIDF$ITT:JYY31JV9+Y<)P2;2?>M;!IJ'H]D$]&'(Q0L"T{V< @1,E?#G*_$*

MNA)5A+|\JVZ_JQH'YI-C0GY9]UZU>K>|_NU>KH5O[U;7<5E0A\F) O=,$QT>E M:FEND&#?!\1K6LDM,N_?8"(2K):<))W';67]I#$'W;]!RW48]=+@W]0

MS^D#PIL5Y+ERW5R:)U.5Y%TZSY9(/B(;S>7#3]W12M7W@Q/C7GIK-]VAR=DW=V=W275F9]_?"RB/I!M?]KL#[^[+#1 CS1!(N1?3>M,)9/Q"\T MZ9O.Q6:.'5(2 -D Y0AZ35*

_""@PH.3;71 /_ 702(T5E3V5\%%?7R_]13 M#W[7.INFO^ME8S#=@$QXDYO7'!'TP=$%1Q<<77!TP=%/@OV'^M;R/;5[?,PF5MI"?,2]?

*W1'#,BHO.'E%0@XGKT_#}XX2UBJ<*7)280EEZ^\M@[:8(<4-QL($NS!(F5@U^<%K;[/O_"6ZBGIY[U02P$'"% ,4 " #&@&A9 M_8S0EZ3E 0#ROQD #P @-$ 8FPM,C R-#* Y,S*

N;'1M M4$L! A0#% @ QH!H6<2"HX\"$ @*P \ (!T>4! M &)L+3(P,C0P,3,P+GAS9%!+ 0(4 Q0 (,: :%EQ6P40#R, "Y0 0 3 M " 0#V 0!B;"TR,#(T,#DS,%|C86PN>&UL4$L! A0#% M @ QH!H60#]WAP@0 :L@" !, (!0!D" &)L+3(P,C0P M,3,P7V1E9BYX;6Q02P$"% ,4 " #&@&A90X9;4(OU "L;PD $P M @ &160(8FPM,C R-# Y,S!?;&%B+GAM;%!+ 0(4 Q0 (,: M;%E1/+6*M(@ "E=!@ 3 " 4U/ P!B;"TR,#(T,#DS,%|P M&UL4$L! A0#% @ QH!H6=?$]HQ#" M2L !4 M (!,M@# &)L+3(P,C0P,3,P>&5X,S$Q+FAT;5!+ 0(4 Q0 (,: ;%G5 M4_) !,@@ 'HK 5 " :C@ P!B;"TR,#(T,#DS,'AE>#,Q M,BYH=&U02P$"% ,4 " #&@&A9"Y+*-RL(!W*P %0 M@ $-Z0, 8FPM,C R-# Y,S!X97@S,3,N;'1M4$L! A0#% @ QH!H6=%R M[J3!! PR< !4 (!, $# &)L+3(P,C0P,3,P>&5X,S(Q :+FAT;5!+!08 "@ * (H" !?]@, ! end XML 82 bl-20240930_htm.xml IDEA: XBRL DOCUMENT 0001666134 2024-01-01 2024-09-30 0001666134 2024-11-01 0001666134 2024-09-30 0001666134 2023-12-31 0001666134 us-gaap:SubscriptionAndCirculationMember 2024-07-01 2024-09-30 0001666134 us-gaap:SubscriptionAndCirculationMember 2023-07-01 2023-09-30 0001666134 us-gaap:SubscriptionAndCirculationMember 2024-01-01 2024-09-30 0001666134 us-gaap:SubscriptionAndCirculationMember 2023-01-01 2023-09-30 0001666134 us-gaap:TechnologyServiceMember 2024-07-01 2024-09-30 0001666134 us-gaap:TechnologyServiceMember 2023-07-01 2023-09-30 0001666134 us-gaap:TechnologyServiceMember 2024-01-01 2024-09-30 0001666134 us-gaap:TechnologyServiceMember 2023-01-01 2023-09-30 0001666134 2024-07-01 2024-09-30 0001666134 2023-07-01 2023-09-30 0001666134 2023-01-01 2023-09-30 0001666134 us-gaap:CommonStockMember 2024-06-30 0001666134 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001666134 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DE 46-3354276 21300 Victory Boulevard 12th Floor Woodland Hills CA 91367 818 223-9008 Common stock, par value $0.01 per share BL NASDAQ Yes Yes Large Accelerated Filer false false false 62485521 725266000 271117000 120973000 932850000 121017000 933355000 2582000 5064000 136497000 171608000 30449000 31244000 1013229000 1407324000 43327000 37828000 10637000 14867000 63646000 79056000 448965000 448965000 23965000 19173000 91391000 93552000 1695160000 2100765000 3930000 8623000 68437000 59690000 300989000 320133000 324000 778000 3657000 4108000 0 249233000 377337000 642565000 55000 4000 21753000 15738000 891826000 1140608000 4847000 6394000 1197000 904000 604000 3608000 1297619000 1809821000 29630000 30063000 0.01 0.01 500000000 500000000 62438442 62438442 61515105 61515105 624000 615000 479191000 474863000 -118000 205000 -111786000 -214802000 367911000 260881000 1695160000 2100765000 157011000 142054000 458299000 408361000 8898000 8654000 25577000 25905000 165909000 150708000 483876000 434266000 34667000 30793000 100475000 89935000 6439000 6001000 20076000 19246000 41106000 36794000 120551000 109181000 124803000 113914000 363325000 325085000 62219000 61576000 183578000 186256000 25649000 26722000 76385000 80629000 28216000 18026000 89315000 46854000 356000 8664000 1728000 9813000 116440000 114988000 351006000 323552000 8363000 -1074000 12319000 1533000 10984000 14030000 40409000 37237000 2677000 1489000 6235000 4414000 0 0 65112000 0 8307000 12541000 99286000 32823000 16670000 11467000 111605000 34356000 2101000 -2005000 7307000 -451000 14569000 13472000 104298000 34807000 320000 194000 1282000 599000 2989000 -1355000 1741000 -3444000 17238000 11923000 104757000 30764000 0.28 0.20 1.69 0.51 62250000 61101000 61958000 60666000 0.27 0.19 0.66 0.49 73970000 72102000 73131000 71902000 14569000 13472000 104298000 34807000 11000 -112000 0 0 188000 408000 -350000 474000 486000 -69000 53000 -293000 674000 339000 -297000 181000 15243000 13811000 104001000 34988000 320000 194000 1282000 599000 231000 -31000 26000 -132000 551000 163000 1308000 467000 14692000 13648000 102693000 34521000 62171000 622000 451737000 -561000 -126035000 325763000 127000 1000 1811000 1812000 140000 1000 1000 1220000 1220000 23874000 23874000 443000 443000 2989000 14249000 17238000 62438000 624000 479191000 -118000 -111786000 367911000 61515000 615000 474863000 205000 -214802000 260881000 249000 2000 4443000 4445000 579000 6000 6000 95000 1000 4248000 4249000 13604000 13604000 67238000 67238000 59738000 59738000 -323000 -323000 1741000 103016000 104757000 62438000 624000 479191000 -118000 -111786000 367911000 60947000 610000 429320000 -1529000 -252039000 176362000 169000 2000 7064000 7066000 152000 1000 1000 722000 722000 20731000 20731000 370000 370000 -1355000 13278000 11923000 61268000 613000 455038000 -1159000 -238761000 215731000 60017000 600000 385709000 -1472000 -272969000 111868000 528000 6000 18975000 18981000 607000 6000 6000 116000 1000 5290000 5291000 14144000 14144000 62652000 62652000 313000 313000 -3444000 34208000 30764000 61268000 613000 455038000 -1159000 -238761000 215731000 104757000 30764000 -459000 4043000 104298000 34807000 38225000 37274000 0 -33549000 3637000 4137000 63911000 60465000 65112000 0 4610000 4725000 18115000 24999000 -360000 -882000 -1479000 -1806000 14000 -17000 -35765000 -20445000 -4351000 2150000 -2207000 -1352000 -5456000 -9445000 3119000 1187000 -18851000 -1265000 -4400000 -5235000 0 240000 -42000 -2604000 147042000 84444000 396104000 982465000 901997000 956300000 324098000 0 18201000 16837000 1370000 3927000 0 11367000 810420000 -58296000 661979000 0 848519000 0 250000000 0 59738000 0 771000 735000 3038000 18987000 4249000 5291000 13604000 14144000 -503366000 9399000 56000 -271000 454152000 35276000 271363000 201207000 725515000 236483000 725266000 236248000 249000 235000 725515000 236483000 3326000 2628000 2185000 1086000 187000 4000 3511000 0 0 271000 The Company BlackLine, Inc. and its subsidiaries (the "Company" or "BlackLine") provide financial accounting close solutions delivered primarily as Software as a Service ("SaaS"). The Company's solutions enable its customers to address various aspects of their critical processes, including financial close, intercompany, invoice-to-cash, and consolidation. The Company is a holding company and conducts its operations through its wholly-owned subsidiary, BlackLine Systems, Inc. ("BlackLine Systems"). BlackLine Systems funded its business with investments from its founder and cash flows from operations until September 3, 2013, when the Company acquired BlackLine Systems, and Silver Lake Sumeru and Iconiq acquired a controlling interest in the Company, which is referred to as the "2013 Acquisition." The Company is headquartered in Woodland Hills, California. The Company has other local offices in Pleasanton, California; New York, New York; and Westport, Connecticut, as well as international office locations in Australia, Canada, France, Germany, India, Japan, the Netherlands, Poland, Romania, Singapore, and the United Kingdom. Basis of Presentation, Significant Accounting Policies and Recently-Issued Accounting Pronouncements The accompanying unaudited condensed consolidated financial statements were prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information. Certain information and disclosures normally included in consolidated financial statements prepared in accordance with GAAP have been condensed or omitted. Accordingly, these unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and the related notes included in the Annual Report on Form 10-K for the fiscal year ended December 31, 2023, which was filed with the Securities and Exchange Commission ("SEC") on February 23, 2024. The unaudited condensed consolidated financial statements are unaudited and have been prepared on a basis consistent with that used to prepare the audited annual consolidated financial statements and include, in the opinion of management, all adjustments, consisting of normal and recurring items, necessary for the fair statement of the condensed consolidated financial statements. The unaudited condensed consolidated balance sheet at December 31, 2023 was derived from audited financial statements, but does not include all disclosures required by GAAP. The operating results for the quarter and nine months ended September 30, 2024 are not necessarily indicative of the results expected for the full year ending December 31, 2024. Use of estimates The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the dates of the consolidated financial statements, and the reported amounts of revenues and expenses during the reporting period. On an ongoing basis, management evaluates its estimates, primarily those related to determining the stand-alone selling price for separate deliverables in the Company's subscription revenue arrangements, allowance for doubtful accounts, cancellations and credits, fair value of assets and liabilities assumed in a business combination, recoverability of goodwill and long-lived assets, useful lives associated with long-lived assets and right-of-use assets, income taxes, contingencies, fair value of contingent consideration, fair value of the 0.00% Convertible Senior Notes due in 2026 and 1.00% Convertible Senior Notes due in 2029, redemption value of redeemable non-controlling interest, and the valuation and assumptions underlying stock-based compensation. These estimates are based on historical data and experience, as well as various other factors that management believes to be reasonable under the circumstances. Actual results could differ from those estimates. The Company assessed certain accounting matters that generally require consideration of forecasted financial information in context with the information reasonably available to the Company at September 30, 2024 and through the date of this report. The accounting matters assessed included, but were not limited to, the Company's valuation of contingent consideration, the allowance for credit losses, and the carrying value of goodwill and other long-lived assets. While there was not a material impact to the Company's unaudited condensed consolidated financial statements for the quarter and nine months ended September 30, 2024, the Company's future assessment of these accounting matters and other factors could result in material impacts to the Company's consolidated financial statements in future reporting periods. Significant accounting policies The Company's significant accounting policies are detailed in "Note 2 - Significant Accounting Policies" of the Company's Annual Report on Form 10-K for the year ended December 31, 2023. There have been no material changes to the Company's significant accounting policies. Recently-adopted accounting pronouncements There have been no recently adopted accounting pronouncements since the filing of the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Recently-issued accounting pronouncements <div style="margin-top:6pt;text-align:justify;text-

indent:24.75pt">In November 2024, the FASB issued ASU No. 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, that requires public companies to disclose, in interim and reporting periods, additional information about certain expenses in the financial statements. For public business entities, it is effective for annual periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. For public business entities, it is effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt. In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures. This standard expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. For public business entities, it is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt. Use of estimates The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the dates of the consolidated financial statements, and the reported amounts of revenues and expenses during the reporting period. On an ongoing basis, management evaluates its estimates, primarily those related to determining the stand-alone selling price for separate deliverables in the Company's subscription revenue arrangements, allowance for doubtful accounts, cancellations and credits, fair value of assets and liabilities assumed in a business combination, recoverability of goodwill and long-lived assets, useful lives associated with long-lived assets and right-of-use assets, income taxes, contingencies, fair value of contingent consideration, fair value of the 0.00% Convertible Senior Notes due in 2026 and 1.00% Convertible Senior Notes due in 2029, redemption value of redeemable non-controlling interest, and the valuation and assumptions underlying stock-based compensation. These estimates are based on historical data and experience, as well as various other factors that management believes to be reasonable under the circumstances. Actual results could differ from those estimates. The Company assessed certain accounting matters that generally require consideration of forecasted financial information in context with the information reasonably available to the Company at September 30, 2024 and through the date of this report. The accounting matters assessed included, but were not limited to, the Company's valuation of contingent consideration, the allowance for credit losses, and the carrying value of goodwill and other long-lived assets. While there was not a material impact to the Company's unaudited condensed consolidated financial statements for the quarter and nine months ended September 30, 2024, the Company's future assessment of these accounting matters and other factors could result in material impacts to the Company's consolidated financial statements in future reporting periods. 0.0000 0.0100 Recently-adopted accounting pronouncements There have been no recently adopted accounting pronouncements since the filing of the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Recently-issued accounting pronouncements In November 2024, the FASB issued ASU No. 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, that requires public companies to disclose, in interim and reporting periods, additional information about certain expenses in the financial statements. For public business entities, it is effective for annual periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. For public business entities, it is effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt. In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures. This standard expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. For public business entities, it is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact that the updated standard will have on our disclosures within our consolidated financial statements. The Company does not intend to early adopt. Redeemable Non-Controlling Interest In September 2018, the Company entered into an agreement with Japanese Cloud Computing and M30 LLC (the "Investors") to engage in the investment, organization, management, and operation of BlackLine K.K. that is focused on the sale of the Company's products in Japan. The Company initially contributed approximately $4.5 million in cash in exchange for 51% of the outstanding common stock of BlackLine K.K. and subsequently invested a further $2.3 million, maintaining the Company's majority ownership of 51%. As the Company continues to control a majority stake in BlackLine K.K., the entity has been consolidated. </div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">All of the common stock held by the Investors is callable by the Company or puttable by the Investors upon certain contingent events. Should the call or put option be exercised, the redemption value will be determined based upon a prescribed formula derived from the discrete revenues of BlackLine K.K. and the Company, and may be settled, at the Company's discretion, with Company stock or cash. As a result of the put right available to the Investors in the future, the redeemable non-controlling interest in BlackLine K.K. is classified outside of permanent equity in the Company's consolidated balance sheets, and the balance is reported at the greater of the initial carrying amount adjusted for the redeemable non-controlling interest's share of earnings, or its estimated redemption value. The resulting changes in the estimated redemption amount are recorded within retained earnings or, in the absence of retained earnings, additional paid-in capital. </div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">Activity in the redeemable non-controlling interest was as follows (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:middle">Balance at beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,068 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,288 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,063 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,895 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net income attributable to redeemable non-controlling interest (excluding adjustment to non-controlling interest)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,806 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,630 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 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style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,063 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,895 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Foreign currency translation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(132)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Adjustment to redeemable non-controlling interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,989)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,741)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:middle">Balance at end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,630 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,806 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,630 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,806 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 32068000 26288000 30063000 23895000 320000 194000 1282000 599000 231000 -31000 26000 -132000 2989000 -1355000 1741000 -3444000 29630000 27806000 29630000 27806000

Intangible Assets and Goodwill The carrying value of intangible assets was as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.642%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.600%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Trade name</td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,977 </td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15,977)</td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Developed technology</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,539 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77,027)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Customer relationships</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,779 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,559)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,220 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Defensive patent</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,419)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">914 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">182,628 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(118,982)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,646 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.642%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.600%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Trade name</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,977 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15,977)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Developed technology</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66,900)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Customer relationships</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,779 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,342)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Defensive patent</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,182)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">182,457 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(103,401)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">79,056 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table represents the changes in goodwill (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Balance at December 31, 2023 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">448,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Additions from acquisitions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Balance at September 30, 2024</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">448,965 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The carrying value of intangible assets was as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.642%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.600%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Trade name</td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,977 </td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15,977)</td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Developed technology</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,539 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77,027)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Customer relationships</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,779 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,559)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,220 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Defensive patent</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,419)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">914 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">182,628 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(118,982)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,646 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.642%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.600%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Trade name</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,977 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15,977)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Developed technology</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66,900)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Customer relationships</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,779 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,342)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Defensive patent</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,182)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">182,457 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(103,401)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">79,056 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 15977000 15977000 0 137539000 77027000 60512000 26779000 24559000 2220000 2333000 1419000 914000 182628000 118982000 63646000 15977000 15977000 0 137368000 66900000 70468000 26779000 19342000 7437000 2333000 1182000 1151000 182457000 103401000 79056000 <div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">The following table represents the changes in goodwill (in thousands): </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Balance at December 31, 2023</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">448,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:middle">Additions from acquisitions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Balance at September 30, 2024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">448,965 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 448965000 0 448965000 Balance Sheet Components<div style="margin-top:12pt;text-indent:24.75pt">Investments in Marketable Securities</div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">Investments in marketable securities presented within current assets on the condensed consolidated balance sheets consisted of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Marketable securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. treasury securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">99,726 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">99,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. government agencies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,799 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120,973 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121,017 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Marketable securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. treasury securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">523,344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(107)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">523,974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,429 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. government agencies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,070 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">932,850 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">740 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(235)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">933,355 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company's marketable securities as of September 30, 2024 have a contractual maturity of less than one year. All of our available-for-sale securities are available for use in our current operations and are categorized as current assets even though the stated maturity of some individual securities may be one year or more beyond the balance sheet date. The fair values of available-for-sale securities, by remaining contractual maturity, were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Maturing within 1 year</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120,973 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121,017 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Maturing between 1 and 2 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120,973 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121,017 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Refer to "Note 6 - Fair Value Measurements" for additional information. The Company recognized accretion on its marketable securities in interest income, and also recognized net gains and losses related to maturities of marketable securities that were reclassified from accumulated other comprehensive loss in interest income, which totaled $2.9 million and $18.1 million for the quarter and nine months ended September 30, 2024, and $9.2 million and $25.0 million for the quarter and nine months ended September 30, 2023, respectively. Net gains and losses are determined using the specific identification method. During the quarters and nine months ended September 30, 2024 and 2023, there were nominal realized gains and losses related to sales of marketable securities recognized in the Company's accompanying condensed consolidated statements of operations. Marketable securities in a continuous loss position for less than 12 months had an estimated fair value of $30.8 million and $286.6 million at September 30, 2024 and December 31, 2023, respectively, and unrealized losses were nominal and $0.2 million at September 30, 2024 and December 31, 2023, respectively. There were no marketable securities in a continuous loss

position for greater than 12 months at September 30, 2024 and December 31, 2023, respectively. The Company's marketable securities are considered to be of high credit quality and accordingly, there was no allowance for credit losses related to marketable securities as of September 30, 2024 or December 31, 2023. Other Assets Deferred customer contract acquisition costs are included in other assets in the accompanying condensed consolidated balance sheets and totaled $86.7 million and $89.9 million at September 30, 2024 and December 31, 2023, respectively.</div><div style="margin-bottom:6pt;margin-top:12pt;text-indent:24.75pt">Accrued Expenses and Other Current Liabilities</div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">Accrued expenses and other current liabilities were comprised of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued salaries and employee benefits</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,115 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,344 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued income and other taxes payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued restructuring costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,569 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other accrued expenses and current liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,369 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,437 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59,690 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">Investments in marketable securities presented within current assets on the condensed consolidated balance sheets consisted of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Marketable securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. treasury securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">99,726 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">99,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. government agencies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,799 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120,973 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121,017 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Marketable securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. treasury securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">523,344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(107)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">523,974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,429 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. government agencies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,078 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">932,850 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">740 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(235)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">933,355 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
99726000 47000 1000 99772000 10448000 0 0 10448000 10799000 0 2000 10797000 120973000 47000 3000 121017000 523344000 737000 107000 523974000 241428000 1000 0 241429000 168078000 2000 128000 167952000 932850000 740000 235000 933355000 The fair values of available-for-sale securities, by remaining contractual maturity, were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:120%">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Maturing within 1 year</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120,973 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121,017 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Maturing between 1 and 2 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120,973 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121,017 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 120973000 121017000 0 0 120973000 121017000 2900000 18100000 9200000 25000000 0 0 0 0 30800000 286600000 0 200000 0 0 0 0 86700000 89900000 Accrued expenses and other current liabilities were comprised of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued salaries and employee benefits</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,115 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,344 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued income and other taxes payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued restructuring costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,569 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other accrued expenses and current liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,369 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,437 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59,690 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 40115000 33344000 10154000 9408000 47000 1569000 18121000 15369000 68437000 59690000 Fair Value Measurements The following table summarizes the Company's financial assets and liabilities measured at fair value on a recurring basis by level, within the fair value hierarchy. Financial assets and financial liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash equivalents</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Money market funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">651,357 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">651,357 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Marketable securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">U.S. government agencies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">751,129 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,245 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">772,374 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Liabilities</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Contingent consideration</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-

bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash equivalents</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Money market funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">148,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">148,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. government agencies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">523,974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Marketable securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">523,974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,429 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. government agencies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">672,272 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">468,294 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,140,566 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Liabilities</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Contingent consideration</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">The following table summarizes the changes in the contingent consideration liability (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Beginning fair value</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,120 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,549 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Additions in the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Change in fair value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,120)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,549)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Ending fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company classified the marketable debt securities as available-for-sale debt securities at the time of purchase and reevaluated such classification as of each balance sheet date. The valuation techniques used to measure the fair values of our instruments that were classified as Level 1 were derived from quoted market prices for identical instruments in active markets. The valuation techniques used to measure the fair values of Level 2 instruments were derived from broker reports that utilized quoted market prices for similar instruments. As a condition of the acquisition of FourQ Systems, Inc. (“FourQ”) that occurred on January 26, 2022, the Company agreed to pay additional cash consideration if FourQ realized certain firm-specific targets, including the amount and timing of new and incremental combined bookings from FourQ and BlackLine, and revenues from a specified FourQ customer over a three-year period subsequent to the acquisition date. The maximum cash consideration to be distributed is $73.2 million. Changes in the significant inputs used in the fair value measurement, specifically a change in new and incremental actual and forecasted combined bookings from FourQ and the Company, can significantly impact the fair value of the contingent consideration liability. At September 30, 2024, the related liability for the FourQ Acquisition was zero. </div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">Increases and decreases in the fair value of contingent consideration are recorded as expense or reversals of expense, respectively, within general and administrative expenses in the unaudited condensed consolidated statements of operations.</div> <div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">The following table summarizes the Company’s financial assets and liabilities measured at fair value on a recurring basis by level, within the fair value hierarchy. Financial assets and financial liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash equivalents</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Money market funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">651,357 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">651,357 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Marketable securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">U.S. government agencies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">751,129 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,245 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">772,374 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Liabilities</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Contingent consideration</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash equivalents</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Money market funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">148,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">148,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#fffffc;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. government agencies</td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,987 </td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,987 </td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Marketable securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffffc;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. treasury securities</td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">523,974 </td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">523,974 </td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,429 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,429 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffc;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">U.S. government agencies</td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,952 </td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,952 </td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">672,272 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">468,294 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,140,566 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffc;padding:2px 1pt;text-align:left;vertical-align:middle">Liabilities</td><td colspan="3" style="background-color:#fffffc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Contingent consideration</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffc;padding:2px 1pt;text-align:left;vertical-align:middle">Total liabilities</td><td style="background-color:#fffffc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td style="background-color:#fffffc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td style="background-color:#fffffc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#fffffc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffc;border-

bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 651357000 0 0 651357000 99772000 0 0 99772000 0 10448000 0 10448000 0 10797000 0 10797000 751129000 21245000 0 772374000 0 0 0 0 0 0 0 0 148298000 0 0 148298000 0 38926000 0 38926000 0 19987000 0 19987000 523974000 0 0 523974000 0 241429000 0 241429000 0 167952000 0 167952000 672272000 468294000 0 1140566000 0 0 0 0 0 0 0 0 The following table summarizes the changes in the contingent consideration liability (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Beginning fair value</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,120 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,549 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Additions in the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Change in fair value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,120)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,549)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Ending fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0 19120000 0 41549000 0 0 0 0 0 -11120000 0 -33549000 0 8000000 0 8000000 3 73200000 0 Convertible Senior Notes 2024 Notes On August 1, 2024, the scheduled maturity date of our 0.125% Convertible Senior Notes (the "2024 Notes"), the Company repaid the total outstanding $250.0 million aggregate principal amount and related $0.2 million of accrued interest pursuant to the terms of the 2024 Notes with cash on hand. The 2024 Notes consisted of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.860%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Liability:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Principal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Unamortized debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(767)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Net carrying amount(1) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">249,233 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Net carrying amount as of December 31, 2023 presented within total current liabilities on the condensed consolidated balance sheet. The effective interest rate of the 2024 Notes, excluding the conversion option, was 0.65%. The Company carried the 2024 Notes at face value less unamortized debt issuance costs on the accompanying condensed consolidated balance sheets. During the quarter ended September 30, 2024, the Company recognized $0.1 million of interest expense related to the amortization of debt issuance costs and nominal coupon interest expense. During the quarter ended September 30, 2023, the Company recognized $0.3 million of interest expense related to the amortization of debt issuance costs and $0.1 million of coupon interest expense. During the nine months ended September 30, 2024, the Company recognized $0.8 million of interest expense related to the amortization of debt issuance costs and $0.2 million of coupon interest expense. During the nine months ended September 30, 2023, the Company recognized $1.0 million of interest expense related to the amortization of debt issuance costs and $0.2 million of coupon interest expense. In connection with the offering of the 2024 Notes, the Company entered into privately negotiated capped call transactions (the "2024 Capped Calls"). All remaining Capped Calls associated with the 2024 Notes expired upon the maturity of the 2024 Notes on August 1, 2024. 2026 Notes In connection with the issuance of the 2029 Convertible Senior Notes in May 2024 (see "2029 Notes" below), the Company used approximately $662.6 million of the net proceeds from the offering of the 2029 Notes, as well as liquid investments on hand of $185.9 million to repurchase $919.8 million aggregate principal amount of the outstanding 2026 Notes (the "2026 Notes"). The difference between the consideration paid and the carrying value of the repurchased 2026 Notes, inclusive of any unamortized debt issuance costs, was recognized as a gain on extinguishment of $65.1 million in other income in the unaudited condensed consolidated statement of operations for the nine months ended September 30, 2024. As of September 30, 2024, the Company had $230.2 million aggregate principal amount of our 0.00% 2026 Notes outstanding. The 2026 Notes consisted of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.860%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Liability:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Principal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">230,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,150,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Unamortized debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,242)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,392)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net carrying amount</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">228,954 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,140,608 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The effective interest rate of the 2026 Notes, excluding the conversion option, was 0.37%. The Company carries the 2026 Notes at face value less unamortized debt issuance costs on the accompanying condensed consolidated balance sheets and presents the fair value for disclosure purposes only. The estimated fair value was determined based on the actual bids and offers of the 2026 Notes in an over-the-counter market on the last trading day of the period. The estimated fair value of the 2026 Notes, based on a market approach at September 30, 2024, was approximately $215.7 million, which represents a Level 2 valuation. During the quarter and nine months ended September 30, 2024 the Company recognized interest expense related to the amortization of debt issuance costs of $0.2 million and $2.0 million, respectively. During the quarter and nine months ended September 30, 2023, the Company recognized interest expense related to the amortization of debt issuance costs of $1.1 million and $3.2 million, respectively. The 2026 Notes were not convertible at September 30, 2024. It is the Company's current intent to settle conversions of the 2026 Notes through "combination settlement", which involves repayment of the principal portion in cash and any excess of the conversion value over the principal amount in shares, cash, or a combination for any further value. In connection with the offering of the 2026 Notes, the Company entered into privately negotiated capped call transactions (the "2026 Capped Calls"). Apart from the partial extinguishment, there have been no changes to the condition of the 2026 Notes since December 31, 2023, and the 2026 Capped Calls were unchanged and still outstanding as of September 30, 2024. 2029 Notes On May 24, 2024 and June 5, 2024, the Company issued $600.0 million aggregate principal amount, and additional aggregate principal amount in connection with the initial purchasers' option of $75.0 million, respectively, of 1.00% Convertible Senior Notes due 2029 (the "2029 Notes" and, together with the 2024 Notes and the 2026 Notes, the "Notes"), in a private placement to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933 (the "Securities Act"). The 2029 Notes were sold to the initial purchasers pursuant to an exemption from the registration requirements of the Securities Act afforded by Section 4(a)(2) of the Securities Act. The 2029 Notes were issued pursuant to an indenture (the "2029 Indenture"), by and between the Company and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"). Interest on the 2029 Notes is payable semi-annually in cash at a rate of 1.00% per annum on June 1 and December 1 of each year, beginning on December 1, 2024. The 2029 Notes will mature on June 1, 2029, unless redeemed, repurchased, or converted prior to such date in accordance with their terms. The initial conversion rate of the 2029 Notes is 14.6047 shares of common stock per $1,000 principal amount of the 2029 Notes, equivalent to an initial conversion price of approximately $68.47 per share of common stock. The conversion rate is subject to adjustment for certain events. Upon conversion, the Company will pay, or deliver, as the case may be, cash, shares of its common stock or a combination of cash and shares of its common stock, at its election. It is the Company's current intent to settle conversions of the 2029 Notes through "combination settlement", which involves repayment of the principal portion in cash and any excess of the conversion value over the principal amount in shares, cash, or a combination for any further value. Prior to the close of business on the business day immediately preceding March 1, 2029, the 2029 Notes will be convertible only under the following circumstances: <div style="margin-top:6pt;padding-left:54pt;text-

*align:justify;text-indent:-36pt">(1) during any calendar quarter commencing after the calendar quarter ending on September 30, 2024, and only during such calendar quarter, if the last reported sale price of the Common Stock for at least 20 trading days (whether or not consecutive) in a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price for the 2029 Notes on each applicable trading day; (2) during the five business-day period after any five consecutive trading-day period in which the trading price per $1,000 principal amount of 2029 Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of the Common Stock and the conversion rate on each such trading day;</div><div style="margin-top:6pt;padding-left:54pt;text-align:justify;text-indent:-36pt">(3) if the Company calls any or all of the 2029 Notes for redemption, at any time prior to the close of business on the second scheduled trading day immediately preceding the redemption date; or</div><div style="margin-top:6pt;padding-left:54pt;text-align:justify;text-indent:-36pt">(4) upon the occurrence of specified corporate events set forth in the 2029 Indenture.</div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">If the Company undergoes a fundamental change, as described in the 2029 Indenture, prior to the maturity date, holders may require the Company to repurchase all or a portion of the 2029 Notes for cash at a price equal to 100% of the principal amount of the 2029 Notes to be repurchased, plus any accrued and unpaid special interest, if any, to, but excluding, the fundamental change repurchase date.</div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">The 2029 Notes are the Company's senior unsecured obligations and will rank senior in right of payment to any of the Company's indebtedness that is expressly subordinated in right of payment to the 2029 Notes; equal in right of payment to any of the Company's unsecured indebtedness that is not so subordinated; effectively junior in right of payment to any of the Company's secured indebtedness to the extent of the value of the assets securing such indebtedness; and structurally junior to all indebtedness and other liabilities (including trade payables) of current or future subsidiaries of the Company.</div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">The 2029 Indenture contains customary events of default with respect to the 2029 Notes and provides that upon certain events of default occurring and continuing, the Trustee may, and the Trustee at the request of holders of at least 25% in principal amount of the 2029 Notes shall, declare all principal and accrued and unpaid interest, if any, of the 2029 Notes to be due and payable. In case of certain events of bankruptcy, insolvency or reorganization, involving the Company, all of the principal of, and accrued and unpaid interest on the 2029 Notes will automatically become due and payable.</div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">The 2029 Notes consisted of the following (in thousands):</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.860%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Liability:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Principal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">675,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Unamortized debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,128)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net carrying amount</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">662,872 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The effective interest rate of the 2029 Notes, excluding the conversion option, was 1.40%. The Company carries the 2029 Notes at face value less unamortized debt issuance costs on the accompanying condensed consolidated balance sheets and presents the fair value for disclosure purposes only. The estimated fair value was determined based on the actual bids and offers of the 2029 Notes in an over-the-counter market on the last trading day of the period. The estimated fair value of the 2029 Notes, based on a market approach at September 30, 2024, was approximately $708.1 million, which represents a Level 2 valuation. During the quarter ended September 30, 2024, the Company recognized $0.6 million of interest expense related to the amortization of debt issuance costs and $1.7 million of coupon interest expense. During the nine months ended September 30, 2024, the Company recognized $0.9 million of interest expense related to the amortization of debt issuance costs and $2.4 million of coupon interest expense. The 2029 Notes were not convertible at September 30, 2024. In connection with the offering of the 2029 Notes, the Company entered into capped call transactions (the "2029 Capped Calls" and together with the 2024 and 2026 Capped Calls, the "Capped Calls") with certain counterparties at a cost of approximately $59.7 million, which was recorded as a reduction of the Company's additional paid-in capital in the accompanying unaudited condensed consolidated financial statements. Under the 2029 Capped Calls, the Company purchased capped call options that initially cover in the aggregate the total number of shares of the Company's common stock that initially underlie the 2029 Notes, with an exercise price equal to the initial conversion price of the 2029 Notes, and a cap price of $92.17 per share of common stock, subject to certain adjustments under the terms of the 2029 Capped Calls.</div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">By entering into the 2029 Capped Calls, the Company expects to reduce the potential dilution to its common stock upon any conversion of the 2029 Notes (or, in the event a conversion of the 2029 Notes is settled in cash, to reduce its cash payment obligation) in the event that at the time of conversion of the 2029 Notes, the market value per share of its common stock exceeds the conversion price of the 2029 Notes, with such reduction subject to the cap price.</div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">The cost of the 2029 Capped Calls is not expected to be tax deductible as the Company did not elect to integrate the 2029 Capped Calls into the 2029 Notes for tax purposes.</div> 0.00125 250000000 200000 The 2024 Notes consisted of the following (in thousands):<div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.860%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Liability:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Principal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Unamortized debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-*

height:120%">(767)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Net carrying amount(1) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">249,233 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Net carrying amount as of December 31, 2023 presented within total current liabilities on the condensed consolidated balance sheet. The 2026 Notes consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.860%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Liability:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Principal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">230,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,150,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Unamortized debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,242)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,392)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net carrying amount</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">228,954 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,140,608 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The 2029 Notes consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.860%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Liability:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Principal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">675,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Unamortized debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,128)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net carrying amount</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">662,872 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0 250000000 0 767000 0 249233000 0.0065 100000 300000 100000 800000 200000 1000000 200000 662600000 185900000 919800000 65100000 230200000 0.0000 230196000 1150000000 1242000 9392000 228954000 1140608000 0.0037 215700000 200000 2000000 1100000 3200000 600000000 75000000 0.0100 0.0100 68.47 20 30 1.30 5 5 0.98 1 0.25 675000000 0 12128000 0 662872000 0 0.0140 708100000 600000 1700000 900000 2400000 59700000 92.17 Restructuring Costs The liability for the fiscal 2023 and 2022 restructuring programs was included in accrued expenses and other current liabilities in the condensed consolidated balance sheet, and the following tables summarize the related activity for the respective plans for the quarter and nine months ended September 30, 2024 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.448%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Quarter Ended September 30, 2024 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restructuring Program</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrual balance as of June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">796 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash payments and adjustments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,105)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,105)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Accrual balance as of September 30, 2024</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.448%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Nine Months Ended September 30, 2024 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restructuring Program</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2023 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrual balance as of December, 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,562 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,569 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Restructuring charges </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash payments and adjustments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,243)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,250)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Accrual balance as of September 30, 2024</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> All plan adjustments were changes in estimates whereby increases and decreases in charges were generally recorded to operating expenses in the periods of adjustments. As of September 30, 2024, the Company incurred cumulative costs of $11.5 million and $5.0 million related to the fiscal 2023 restructuring program and fiscal 2022 restructuring program, respectively. The Company does not anticipate incurring material additional expenses.</div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">The liability for the fiscal 2023 and 2022 restructuring programs was included in accrued expenses and other current liabilities in the condensed consolidated balance sheet, and the following tables summarize the related activity for the respective plans for the quarter and nine months ended September 30, 2024 (in thousands):</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td 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style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrual balance as of June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">796 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">796 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 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#000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.448%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Nine Months Ended September 30, 2024</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restructuring Program</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2023 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrual balance as of December, 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,562 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,569 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Restructuring charges </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash payments and adjustments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,243)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,250)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Accrual balance as of September 30, 2024 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 796000 0 796000 356000 0 356000 1105000 0 1105000 47000 0 47000 1562000 7000 1569000 1728000 0 1728000 3243000 7000 3250000 47000 0 47000 11500000 5000000 Equity Awards<div style="margin-top:6pt;text-indent:24.75pt">Stock-based compensation expense</div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">Stock-based compensation expense was as follows (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cost of revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,803 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,695 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,738 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,817 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,745 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,282 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,578 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,623 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,079 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,911 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60,465 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> For the quarters ended September 30, 2024 and 2023, stock-based compensation capitalized as an asset was $1.2 million and $0.8 million, respectively. For the nine months ended September 30, 2024 and 2023, stock-based compensation capitalized as an asset was $3.3 million and $2.6 million, respectively. Stock options - service-only vesting conditions The following table summarizes activity for awards that contain service-only vesting conditions (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Outstanding at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:middle">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(258)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Forfeited/canceled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(61)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Outstanding at September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,374 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Restricted stock units - service-only vesting conditions The following table summarizes activity for restricted stock units that contain service-only vesting conditions (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Nonvested at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:middle">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(760)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Forfeited/canceled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(268)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Nonvested at September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,956 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Restricted stock units - performance and service conditions The following table summarizes activity for restricted stock units with performance and service vesting conditions with grant dates established (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Nonvested at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:middle">Performance adjustment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Forfeited/canceled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Nonvested at September 30, 2024 </td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">198</td></tr></table> The following table summarizes activity for restricted stock units with performance and service vesting conditions with no grant dates established (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Nonvested at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accounting grant dates established</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Forfeited/canceled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">

Nonvested at September 30, 2024 </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Restricted stock units - market and service conditions The following table summarizes activity for restricted stock units with market and service-based conditions (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Nonvested at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:middle">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Forfeited/canceled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Nonvested at September 30, 2024 </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">202</td></tr></table> Stock-based compensation expense was as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cost of revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,803 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,695 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,738 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,817 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,745 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,282 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,578 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,623 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,079 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,911 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60,465 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2803000 2695000 7738000 7817000 6745000 6123000 19168000 18788000 3605000 3750000 9955000 11282000 9470000 7511000 27050000 22578000 22623000 20079000 63911000 60465000 1200000 800000 3300000 2600000 The following table summarizes activity for awards that contain service-only vesting conditions (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Outstanding at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:middle">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(258)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Forfeited/canceled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(61)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Outstanding at September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,374 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1693000 0 258000 61000 1374000 The following table summarizes activity for restricted stock units that contain service-only vesting conditions (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Nonvested at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:middle">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(760)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Forfeited/canceled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(268)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Nonvested at September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,956 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes activity for restricted stock units with performance and service vesting conditions with grant dates established (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Nonvested at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:middle">Performance adjustment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Forfeited/canceled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Nonvested at September 30, 2024 </td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">198</td></tr></table> The following table summarizes activity for restricted stock units with performance and service vesting conditions with no grant dates established (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Nonvested at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accounting grant dates established</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Forfeited/canceled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Nonvested at September 30, 2024 </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes activity for restricted stock units with market and service-based conditions (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Nonvested at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CFF0FC;padding:2px 1pt;text-align:left;vertical-align:middle">Vested</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Forfeited/canceled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle"> Nonvested at September 30, 2024 </td><td colspan="2" style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">202</td></tr></table> 2208000 1776000 760000 268000 2956000 113000 206000 62000 51000 8000 198000 235000 147000 133000 0 5000 244000 0 202000 0 0 202000 Income Taxes In determining quarterly provisions for income taxes, the Company uses the annual estimated effective tax rate applied to the actual year-to-date income (loss), adjusted for discrete items arising in that quarter. The Company's annual estimated effective tax rate differs from the United States ("U.S.") federal statutory rate of 21% primarily as a result of state taxes, foreign taxes, and changes in the Company's valuation allowance for income taxes. For the quarters ended September 30, 2024 and 2023, the Company recorded $2.1 million income tax expense and $2.0 million income tax benefit, respectively. The income tax expense for the quarter ended September 30, 2024 compared to the income tax benefit for the quarter ended September 30, 2023 resulted primarily from the 2023 release of $1.7 million existing valuation allowance in connection with the Data Interconnect Acquisition and changes in the mix of profitable jurisdictions. For the nine months ended September 30, 2024 and 2023, the Company recorded $7.3 million income tax expense and $0.5 million income tax benefit, respectively. The income tax expense for the nine months ended September 30, 2024 compared to the income tax benefit for the nine months ended September 30, 2023 resulted primarily from the 2024 $3.0 million tax expense associated with the gain on the partial extinguishment of the 2026 Notes, the 2023 release of $1.7 million existing valuation allowance in connection with the Data Interconnect Acquisition, and changes in the mix of profitable jurisdictions.</div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">For purposes of calculating its income tax attributed to continuing operations, the Company continued to maintain a full valuation allowance on its U.S. federal and state net deferred tax assets as it was more likely than not that those deferred tax assets will not be realized. However, given the Company's recent earnings, the Company believes that there is a reasonable possibility that, in the near term, sufficient positive evidence may become available that supports the release of a portion of the Company's valuation allowance, which would result in the recognition of certain U.S. deferred tax assets and a decrease to income tax expense for the period in which the release is recorded. The exact timing and amount of the valuation allowance release would be subject to change based on the level of profitability that the Company can achieve.</div> 2100000 -2000000 -1700000 7300000 -500000 3000000 -1700000 Net Income per Share<div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">The following table sets forth the computation of basic and diluted net income per share (in thousands, except per share amounts):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Basic net income per share</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Numerator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Net income attributable to BlackLine, Inc.</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">17,238 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">11,923 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">104,757 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">30,764 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Denominator:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Weighted average shares</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,250 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,101 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,958 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,666 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Basic net income per share attributable to BlackLine, Inc.</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.28 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.69 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.51 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Diluted net income per share</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Net income attributable to BlackLine, Inc.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,923 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Interest expense, net of taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,475 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,499 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Gain on extinguishment of convertible senior notes, net of taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,147)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Net income attributable to BlackLine, Inc. for diluted calculation</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,636 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,398 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,109 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,136 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Denominator:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Weighted average shares</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Dilutive effect of securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Dilutive effect of convertible senior notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,494 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">10,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Shares used to calculate diluted net income per share</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,970 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,102 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,131 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,902 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Diluted net income per share attributable to BlackLine, Inc.</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.66 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.49 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The weighted average impact of potentially dilutive securities that were excluded from the diluted per share calculations because they were anti-dilutive were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Stock options - service-only vesting conditions</td><td colspan="2" style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491 </td><td style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">620 </td><td style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,225 </td><td style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Restricted stock units - service-only vesting conditions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Restricted stock units - performance and service conditions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Restricted stock units - market and service conditions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Restricted stock units - performance, market, and service conditions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Total shares excluded from net income per share</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,419 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,535 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,753 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,536 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> For the quarter and nine months ended September 30, 2024, the Capped Calls impact the number of shares that may be issued, up to approximately 2.0 million shares and 12.8 million for the 2026 Notes and 2029 Notes, respectively, if certain corporate events occur prior to the maturity dates or if the Company issues a notice of redemption. For the quarter and nine months ended September 30, 2023, the Capped Calls impact the number of shares that may be issued, up to approximately 4.7 million shares and 9.9 million shares for the 2024 Notes and 2026 Notes, respectively, if certain corporate events occur prior to the maturity dates or if the Company issues a notice of redemption. The following table sets forth the computation of basic and diluted net income per share (in thousands, except per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:middle">Basic net income per share</td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Numerator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Net income attributable to BlackLine, Inc.</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">17,238 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">11,923 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">104,757 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">30,764 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Denominator:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Weighted average shares</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,250 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,101 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,958 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,666 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Basic net income per share attributable to BlackLine, Inc.</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.28 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.69 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.51 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Diluted net income per share</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:middle">Numerator:</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Net income attributable to BlackLine, Inc.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,923 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Interest expense, net of taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,475 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,499 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Gain on extinguishment of convertible senior notes, net of taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,147)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Net income attributable to BlackLine, Inc. for diluted calculation</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,636 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,398 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,109 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,136 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Denominator:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Weighted average shares</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Dilutive effect of securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Dilutive effect of convertible senior notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,494 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Shares used to calculate diluted net income per share</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,970 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,102 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,131 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">71,902 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Diluted net income per share attributable to BlackLine, Inc.</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.66 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.49 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 17238000 11923000 104757000 30764000 62250000 61101000 61958000 60666000 0.28 0.20 1.69 0.51 17238000 11923000 104757000 30764000 2398000 1475000 5499000 4372000 0 0 -62147000 0 19636000 13398000 48109000 35136000 62250000 61101000 61958000 60666000 477000 677000 679000 912000 11243000 10324000 10494000 10324000 73970000 72102000 73131000 71902000 0.27 0.19 0.66 0.49 The weighted average impact of potentially dilutive securities that were excluded from the diluted per share calculations because they were anti-dilutive were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Stock options - service-only vesting conditions</td><td colspan="2" style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491 </td><td style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">620 </td><td style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#CFF0FC;padding:0 1pt"></td><td colspan="2" style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,225 </td><td style="background-color:#CFF0FC;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Restricted stock units - service-only vesting conditions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Restricted stock units - performance and service conditions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Restricted stock units - market and service conditions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Restricted stock units - performance, market, and service conditions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Total shares excluded from net income per share</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,419 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,535 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,753 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,536 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 491000 620000 397000 1225000 2653000 1915000 2170000 2193000 73000 0 49000 21000 202000 0 137000 0 0 0 0 97000 3419000 2535000 2753000 3536000 2000000 2000000 12800000 12800000 4700000 4700000 9900000 9900000 Commitments and Contingencies Litigation—From time to time, the Company may become subject to legal proceedings, claims and litigation arising in the ordinary course of business. The Company is not currently a party to any legal proceedings, nor is it aware of any pending or threatened litigation that would have a material adverse effect on the Company's business, operating results, cash flows, or financial condition should such litigation be resolved unfavorably. Indemnification—In the ordinary course of business, the Company may provide indemnification of varying scope and terms to customers, vendors, investors, directors, and officers with respect to certain matters, including, but not limited to, losses arising out of its breach of such agreements, services to be provided by the Company, or from intellectual property infringement claims made by third parties. These indemnification provisions may survive termination of the underlying agreement and the maximum potential amount of future payments the Company could be required to make under these indemnification provisions may not be subject to maximum loss clauses. The maximum potential amount of future payments the Company could be required to make under these indemnification provisions is indeterminable. The Company has never paid a material claim, nor has it been sued in connection with these indemnification arrangements. At September 30, 2024 and December 31, 2023, the Company has not accrued a liability for these indemnification arrangements because the likelihood of incurring a payment obligation, if any, in connection with these indemnification arrangements was not probable or reasonably estimable. Unearned Revenue and Performance Obligations Revenue totaling $283.5 million and $248.3 million was recognized during the nine months ended September 30, 2024 and 2023, respectively, that was previously included in the deferred revenue balance at December 31, 2023 and 2022, respectively. Contracted but unrecognized revenue was $857.7 million at September 30, 2024, of which the Company expects to recognize approximately 57% over the next 12 months and the remainder thereafter.</div> 283500000 248300000 857700000 0.57 P12M Geographic Information<div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">The Company disaggregates its revenue from contracts with customers by geographic location, as it believes it best depicts how the nature, amount, timing, and uncertainty of its revenues and cash flows are affected by economic factors.</div><div style="margin-top:6pt;text-align:justify;text-indent:24.75pt">The following table sets forth the Company's revenues by geographic region (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.929%"></td><td style="width:0.1%"></td><td 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The trading arrangement provides for the sale, from time to time, of an aggregate of up to 69,615 shares of our common stock, and was intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until September 15, 2025, or earlier if all transactions under the trading arrangement have been completed. September 13, 2024 Mark Woodhams Chief Revenue Officer true 69615 September 15, 2025 '"