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Table of Contents Â ne UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â (Mark One) â˜’ Quarterly report pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 For the quarterly period ended September 30, 2024 OR â˜ Transition report pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 For the transition period from to Commission File Number: 001-35429 Â BRIGHTCOVE INC. (Exact name of registrant as specified in its charter) Â Delaware 20-1579162 (State or other jurisdiction ofincorporation or organization) (I.R.S. EmployerIdentification No.) 281 Summer Street Boston, MA 02210 (Address of principal executive offices) (888) 882-1880 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol(s) Name of each exchange on which registered Common Stock, par value $0.001 per share BCOV The NASDAQ Global Market Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜’ Â Â Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Â Â Â Emerging growth company â˜ Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ As of November 8, 2024, there were 45,135,653 shares of the registrantâ€™s common stock, $0.001 par value per share, outstanding. Â Â Â Table of Contents Â BRIGHTCOVE INC. Table of Contents Â Â Page PART I. FINANCIAL INFORMATION Â 4 Item 1. Financial Statements (Unaudited) Â 4 Condensed Consolidated Balance Sheets as of September 30, 2024 and December 31, 2023 Â 4 Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023 Â 5 Condensed Consolidated Statements of Comprehensive Loss for the three and nine months ended September 30, 2024 and 2023 Â 6 Condensed Consolidated Statements of Stockholdersâ€™ Equity for the three and nine months ended September 30, 2024 and 2023 Â 7 Condensed Consolidated Statements of Cash Flows for the nine months ended September 30, 2024 and 2023 Â 8 Notes to Condensed Consolidated Financial Statements Â 9 Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â 16 Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk Â 29 Â Â Item 4. Controls and Procedures Â 30 Â Â PART II. OTHER INFORMATION Â 31 Â Â Item 1. Legal Proceedings Â 31 Â Â Item 1A. Risk Factors Â 31 Â Â Item 5. Other Information Â 32 Â Â Item 6. Exhibits Â 33 Â Â Signatures Â 34 Â 2 Table of Contents Â SPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTS Â This Quarterly Report on Form 10-Q contains â€œforward-looking statementsâ€ that involve risks and uncertainties, as well as assumptions that, if they never materialize or prove incorrect, could cause our results to differ materially from those expressed or implied by such forward-looking statements. The statements contained in this Quarterly Report on Form 10-Q that are not purely historical are forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, or Securities Act, and Section 21E of the Securities Exchange Act of 1934, as amended, or Exchange Act. Such forward-looking statements include any expectation of earnings, revenue or other financial items; any statements of the plans, strategies and objectives of management for future operations; factors that may affect our operating results; statements related to adding employees; statements related to potential benefits of acquisitions; statements related to future capital expenditures; statements related to future economic conditions or performance; statements as to industry trends and other matters that do not relate strictly to historical facts or statements of assumptions underlying any of the foregoing. Forward-looking statements are often identified by the use of words such as, but not limited to, â€œanticipate,â€ â€œbelieve,â€ â€œcan,â€ â€œcontinue,â€ â€œcould,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œmay,â€ â€œwill,â€ â€œplan,â€ â€œproject,â€ â€œseek,â€ â€œshould,â€ â€œtarget,â€ â€œwill,â€ â€œwould,â€ and similar expressions or variations intended to identify forward-looking statements. These statements are based on the beliefs and assumptions of our management based on information currently available to management. Such forward-looking statements are subject to risks, uncertainties and other important factors that could cause actual results and the timing of certain events to differ materially from future results expressed or implied by such forward-looking statements. Factors that could cause or contribute to such differences include, but are not limited to, those identified below, and those discussed in the section titled â€œRisk Factorsâ€ included in Item 1A of Part II of this Quarterly Report on Form 10-Q, and the risks discussed in our other Securities and Exchange Commission, or SEC, filings. Furthermore, such forward-looking statements speak only as of the date of this report. Except as required by law, we undertake no obligation to update any forward-looking statements to reflect events or circumstances after the date of such statements. However, any further disclosures made on related subjects in our subsequent reports filed with the SEC should be consulted. Forward-looking statements in this Quarterly Report on Form 10-Q may include statements about: â€¢our ability to achieve profitability; â€¢our competitive position and the effect of competition in our industry; â€¢our ability to retain and attract new customers; â€¢our ability to penetrate existing markets and develop new markets for our offerings; â€¢our ability to retain and hire qualified accounting and other personnel; â€¢our ability to successfully integrate acquired businesses; â€¢our ability to protect our intellectual property and operate our business without infringing upon the intellectual property rights of others; â€¢our ability to maintain the security and reliability of our systems; â€¢our estimates with regard to our future performance and total potential market opportunity; â€¢our ability to successfully remediate and prevent material weaknesses in internal controls over financial reporting; â€¢our estimates regarding our anticipated results of operations, future revenue, bookings growth, capital requirements, and our needs for additional financing, including interest rate fluctuations; and â€¢our goals and strategies, including those related to revenue and bookings growth. Â 3 Table of Contents Â PART I. FINANCIAL INFORMATION ITEM 1. FINANCIAL STATEMENTS Brightcove Inc. Condensed Consolidated Balance Sheets (unaudited) Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Â (in thousands, except shareÂ and per share data) Â Assets Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Â Cash and cash equivalents Â $ 26,965 Â Â $ 18,615 Â Accounts receivable, net of allowance of $216Â and $210Â at September 30, 2024 and December 31, 2023, respectively Â Â 27,772 Â Â Â 33,451 Â Prepaid expenses Â Â 8,127 Â Â Â 6,569 Â Other current assets Â Â 9,608 Â Â Â 11,764 Â Total current assets Â Â 72,472 Â Â Â 70,399 Â Property and equipment, net Â Â 36,712 Â Â Â 42,476 Â Operating lease right-of-use asset Â Â 17,484 Â Â Â 16,233 Â Intangible assets, net Â Â 3,602 Â Â Â 6,368 Â Goodwill Â Â 74,859 Â Â Â 74,859 Â Other assets Â Â 5,409 Â Â Â 5,772 Â Total assets Â $ 210,538 Â Â $ 216,107 Â Liabilities and stockholdersâ€™ equity Â Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Â Accounts payable Â $ 7,534 Â Â $ 14,422 Â Accrued expenses Â Â 21,357 Â Â Â 17,566 Â Operating lease liability Â Â 4,236 Â Â Â 4,486 Â Deferred revenue Â Â 63,213 Â Â Â 68,155 Â Total current liabilities Â Â 96,340 Â Â Â 104,629 Â Operating lease liability, net of current portion Â Â 18,452 Â Â Â 17,358 Â Other liabilities Â Â 304 Â Â Â 207 Â Total liabilities Â $ 115,096 Â Â $ 122,194 Â Commitments and contingencies (Note 8) Â Â Â Â Â Â Â Stockholdersâ€™ equity: Â Â Â Â Â Â Â Undesignated preferred stock, $0.001Â par value; 5,000,000Â shares authorized; noÂ shares issued or outstanding Â Â â€” Â

Â Â â€” Â Common stock, $0.001Â par value; 100,000,000Â shares authorized; 45,186,970Â and 43,833,919Â shares issued at September 30, 2024 and December 31, 2023, respectively; 45,051,970Â and 43,698,919Â shares outstanding at September 30, 2024 and December 31, 2023, respectively Â Â 45 Â Â Â 44 Â Additional paid-in capital Â Â 336,996 Â Â 328,918 Â Treasury stock, at cost; 135,000Â shares Â Â (871) Â Â (871) Accumulated other comprehensive loss Â Â (1,158) Â Â (1,236) Accumulated deficit Â Â (239,570) Â Â (232,942) Total stockholdersâ€™ equity Â Â 95,442 Â Â Â 93,913 Â Total liabilities and stockholdersâ€™ equity Â $ 210,538 Â Â $ 216,107 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 4 Table of Contents Â Brightcove Inc. Condensed Consolidated Statements of Operations (unaudited) Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands, except share and per share data) Â Revenue: Â Â Â Â Â Â Â Â Â Â Â Â Subscription and support revenue Â $ 47,963 Â Â $ 48,571 Â Â $ 143,329 Â Â $ 144,686 Â Professional services and other revenue Â Â 1,987 Â Â Â 2,409 Â Â Â 6,349 Â Â Â 6,345 Â Total revenue Â Â 49,950 Â Â Â 50,980 Â Â Â 149,678 Â Â Â 151,031 Â Cost of revenue: Â Â Â Â Â Â Â Â Â Â Â Â Cost of subscription and support revenue Â Â 16,574 Â Â Â 16,892 Â Â Â 50,658 Â Â Â 51,760 Â Cost of professional services and other revenue Â Â 1,804 Â Â Â 2,369 Â Â Â 6,749 Â Â Â 6,269 Â Total cost of revenue Â Â 18,378 Â Â Â 19,261 Â Â Â 57,407 Â Â Â 58,029 Â Gross profit Â Â 31,572 Â Â Â 31,719 Â Â Â 92,271 Â Â Â 93,002 Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Â Research and development Â Â 8,742 Â Â Â 8,730 Â Â Â 26,566 Â Â Â 28,941 Â Sales and marketing Â Â 16,393 Â Â Â 17,222 Â Â Â 49,927 Â Â Â 55,721 Â General and administrative Â Â 9,241 Â Â Â 7,941 Â Â Â 27,607 Â Â Â 27,410 Â Merger-related Â Â â€” Â Â Â 117 Â Â Â â€” Â Â Â 307 Â Gain on sale of assets Â Â â€” Â Â Â â€” Â Â Â (6,000) Â Â â€” Â Total operating expenses Â Â 34,376 Â Â Â 34,010 Â Â Â 98,100 Â Â Â 112,379 Â Loss from operations Â Â (2,804) Â Â (2,291) Â Â (5,829) Â Â (19,377) Other income, net Â Â 139 Â Â Â 130 Â Â Â 150 Â Â Â 9 Â Loss before income taxes Â Â (2,665) Â Â (2,161) Â Â (5,679) Â Â (19,368) Provision for income taxes Â Â 292 Â Â Â 260 Â Â Â 949 Â Â Â 1,004 Â Net loss Â $ (2,957) Â $ (2,421) Â $ (6,628) Â $ (20,372) Net loss per shareâ€”basic and diluted Â $ (0.07) Â $ (0.06) Â $ (0.15) Â $ (0.47) Weighted-average number of common shares used in computing net loss per share Â Â 44,970 Â Â Â 43,332 Â Â Â 44,563 Â Â Â 42,976 Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 5 Table of Contents Â Brightcove Inc. Condensed Consolidated Statements of Comprehensive Loss (unaudited) Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Net loss Â $ (2,957) Â $ (2,421) Â $ (6,628) Â $ (20,372) Other comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation adjustments Â Â 736 Â Â Â (410) Â Â 78 Â Â Â (252) Comprehensive loss Â $ (2,221) Â $ (2,831) Â $ (6,550) Â $ (20,624) Â The accompanying notes are an integral part of these condensed consolidated financial statements. 6 Table of Contents Â Brightcove Inc. Condensed Consolidated Statements of Stockholdersâ€™ Equity (unaudited) Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands, except share data) Â Shares of common stock issued Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period Â Â 45,047,696 Â Â Â 43,376,006 Â Â Â 43,833,919 Â Â Â 42,449,677 Â Issuance of common stock upon exercise of stock options and vesting of restricted stock units Â Â 139,274 Â Â Â 224,848 Â Â Â 1,353,051 Â Â Â 1,151,177 Â Balance, end of period Â Â 45,186,970 Â Â Â 43,600,854 Â Â Â 45,186,970 Â Â Â 43,600,854 Â Shares of treasury stock Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period Â Â (135,000) Â Â (135,000) Â Â (135,000) Â Â (135,000) Balance, end of period Â Â (135,000) Â Â (135,000) Â Â (135,000) Â Â (135,000) Par value of common stock issued Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period Â $ 45 Â Â $ 43 Â Â $ 44 Â Â $ 42 Â Issuance of common stock upon exercise of stock options and vesting of restricted stock units Â Â â€” Â Â Â 1 Â Â Â 1 Â Â Â 2 Â Balance, end of period Â $ 45 Â Â $ 44 Â Â $ 45 Â Â $ 44 Â Value of treasury stock Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period Â $ (871) Â $ (871) Â $ (871) Â $ (871) Balance, end of period Â $ (871) Â $ (871) Â $ (871) Â $ (871) Additional paid-in capital Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period Â $ 334,269 Â Â $ 321,870 Â Â $ 328,918 Â Â $ 314,825 Â Issuance of common stock upon exercise of stock options and vesting of restricted stock units, net of tax Â Â â€” Â Â Â â€” Â Â Â (1) Â Â (1) Stock-based compensation Â Â 2,727 Â Â Â 3,532 Â Â Â 8,318 Â Â Â 10,834 Â Withholding tax on restricted stock Â Â â€” Â Â Â â€” Â Â Â (239) Â Â (256) Balance, end of period Â $ 336,996 Â Â $ 325,402 Â Â $ 336,996 Â Â $ 325,402 Â Accumulated deficit Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period Â $ (236,613) Â $ (228,007) Â $ (232,942) Â $ (210,056) Net loss Â Â (2,957) Â Â (2,421) Â Â (6,628) Â Â (20,372) Balance, end of period Â $ (239,570) Â $ (230,428) Â $ (239,570) Â $ (230,428) Accumulated other comprehensive loss Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period Â $ (1,894) Â $ (1,435) Â $ (1,236) Â $ (1,593) Foreign currency translation adjustment Â Â 736 Â Â Â (410) Â Â 78 Â Â Â (252) Balance, end of period Â $ (1,158) Â $ (1,845) Â $ (1,158) Â $ (1,845) Total stockholdersâ€™ equity Â $ 95,442 Â Â $ 92,302 Â Â $ 95,442 Â Â $ 92,302 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. 7 Table of Contents Â Brightcove Inc. Condensed Consolidated Statements of Cash Flows (unaudited) Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Operating activities Â Â Â Â Â Â Net loss Â $ (6,628) Â $ (20,372) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Â Â Â Â Depreciation and amortization Â Â 15,199 Â Â Â 12,244 Â Stock-based compensation Â Â 8,003 Â Â Â 10,440 Â Provision for reserves on accounts receivable Â Â 6 Â Â Â 138 Â Gain on sale of assets Â Â (6,000) Â Â â€” Â Changes in assets and liabilities: Â Â Â Â Â Â Accounts receivable Â Â 5,651 Â Â Â (4,556) Prepaid expenses and other current assets Â Â (431) Â Â (684) Other assets Â Â 271 Â Â Â 1,042 Â Accounts payable Â Â (5,603) Â Â 3,065 Â Accrued expenses Â Â 4,238 Â Â Â (6,737) Operating leases Â Â (400) Â Â (291) Deferred revenue Â Â (4,853) Â Â 6,017 Â Net cash provided by operating activities Â Â 9,453 Â Â Â 306 Â Investing activities Â Â Â Â Â Â Gain on sale of assets Â Â 6,000 Â Â Â â€” Â Purchases of property and equipment Â Â (1,253) Â Â (2,820) Capitalized internal-use software costs Â Â (5,736) Â Â (10,037) Net cash used in investing activities Â Â (989) Â Â (12,857) Financing activities Â Â Â Â Â Â Deferred acquisition payments Â Â â€” Â Â Â (1,700) Other financing activities Â Â (239) Â Â (256) Net cash used in financing activities Â Â (239) Â Â (1,956) Effect of exchange rate changes on cash and cash equivalents Â Â 125 Â Â Â (965) Net increase (decrease) in cash and cash equivalents Â Â 8,350 Â Â Â (15,472) Cash and cash equivalents at beginning of period Â Â 18,615 Â Â Â 31,894 Â Cash and cash equivalents at end of period Â $ 26,965 Â Â $ 16,422 Â Supplemental disclosure of cash flow information Â Â Â Â Â Â Cash paid for operating lease liabilities Â $ 2,859 Â Â $ 2,751 Â Cash paid for income taxes Â $ 1,141 Â Â $ 1,197 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 8 Table of Contents Â Brightcove Inc. Notes to Condensed Consolidated Financial Statements (unaudited) (in thousands, except share and per share data, unless otherwise noted) Â 1. Business Description and Basis of PresentationBusiness DescriptionBrightcove Inc. (the â€œCompanyâ€) is a leading global provider of cloud services for video which enable its customers to publish, deliver, and distribute video to Internet-connected devices quickly, easily and in a cost-effective and high-quality manner.The Company is headquartered in Boston, Massachusetts and was incorporated in the state of Delaware on August 24, 2004.Basis of PresentationThe accompanying interim condensed consolidated financial statements are unaudited. These unaudited condensed consolidated financial statements and notes should be read in conjunction with the audited consolidated financial statements and related notes contained in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023.The accompanying unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission. Accordingly, certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles in the United States have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, the unaudited condensed consolidated financial statements and notes have been prepared on the same basis as the audited consolidated financial statements for the year ended December 31, 2023 contained in the Companyâ€™s Annual Report on Form 10-K and include all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the Companyâ€™s financial position and results of operations for the three and nine months ended September 30, 2024 and 2023. These interim periods are not necessarily indicative of the results to be expected for any other interim period or the full year. Â 2. Quarterly Update to Significant Accounting PoliciesAllowance for Doubtful AccountsThe following details the changes in the Companyâ€™s reserve allowance for estimated credit losses for accounts receivable for the period:Â Â Â Allowance for Credit Losses Â Â Â (in thousands) Â Balance as of December 31, 2023 Â $ 210 Â Current provision for credit losses Â Â 150 Â Write-offs against allowance Â Â (50) Recoveries Â Â (94) Balance as of September 30, 2024 Â $ 216 Â Estimated credit losses for unbilled trade accounts receivable were not material.Â Â Recently Issued and Adopted Accounting PronouncementsIn December 2023, the FASB issued Accounting Standards Update No. 2023-09, which improves the transparency and decision usefulness of income tax disclosures, specifically to enhance investors' ability to: (1) understand an entityâ€™s exposure to potential changes in jurisdictional tax legislation and the ensuing risks and opportunities, (2) assess income tax information that affects cash flow forecasts and capital allocation decisions, and (3) identify potential opportunities to increase future cash flows. This guidance will be effective for the Company on January 1, 2025. The Company does not expect the application of this guidance to have a material impact on its consolidated financial statements.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures. ASU No. 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments included in this ASU apply to all public entities that are required to 9 Table of Contents Â report segment information in accordance with Topic 280, including those with a single reportable segment. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and should be applied retrospectively to all prior periods presented in the financial statements. Upon transition, the segment expenses categories and amounts disclosed in the prior periods should be based on the significant segment expense categories identified and disclosed in the period of adoption. The Company only has one reportable segment and this ASU impacts disclosures only. The Company has determined that the effects of adopting the amendments in ASU 2023-07 will only impact its disclosures and does not have a material impact on its consolidated balance sheet and the results of its statement of operations when such amendment is adopted. Â Â 3. Revenue from Contracts with CustomersThe Company primarily derives revenue from the sale of its online video platform, which enables its customers to publish and distribute video to Internet-connected devices quickly, easily and in a cost-effective and high-quality manner. Revenue is derived from three primary sources: (1) the subscription to its technology and related support; (2) hosting, bandwidth and encoding services; and (3) professional services, which include initiation, set-up and customization services.The following summarizes the opening and closing balances of receivables, contract assets and contract liabilities from contracts with customers.Â (in thousands) Â Accounts Receivable, net Â Â Contract Assets (current) Â Â Deferred Revenue (current) Â Â Deferred Revenue (non-current) Â Â Total Deferred Revenue Â Balance at December 31, 2023 Â $ 33,451 Â Â $ 1,785 Â Â $ 68,155 Â Â $ 185 Â Â $ 68,340 Â Balance at September 30, 2024 Â Â 27,772 Â Â Â 1,549 Â Â Â 63,213 Â Â Â 254 Â Â Â 63,467 Â Revenue recognized for the three and nine months ended September 30, 2024 from amounts included in deferred revenue at the beginning of the period was approximately $10.7 million and $68.0 million, respectively. Revenue recognized for the three and nine months ended September 30, 2023 from amounts included in deferred revenue at the beginning of the period was approximately $10.2 million and $57.8 million, respectively. During the three and nine months ended September 30, 2024, the Company did not recognize a material amount of revenue from performance obligations satisfied or partially satisfied in previous periods.The assets recognized for costs to obtain a contract were $10.5 million as of September 30, 2024 and $13.1 million as of December 31, 2023 and are recorded in other current assets and other assets. Amortization expense recognized for the three and nine months ended September 30, 2024 related to costs to obtain a contract was $2.7 million and $8.5 million, respectively, and is included in operating expenses for the respective period. Amortization expense recognized for the three and nine months ended September 30, 2023 related to costs to obtain a contract was $2.8 million and $7.8 million, respectively, and is included in operating expenses for the respective period.Transaction Price Allocated to Future Performance ObligationsAs of September 30, 2024, the total aggregate transaction price allocated to the unsatisfied performance obligations for subscription and support contracts was approximately $183.2 million, of which approximately $122.4 million is expected to be recognized over the next 12 months. The Company expects to recognize substantially all of the remaining unsatisfied performance obligations by April 2029. Â 4. Cash and Cash EquivalentsCash and cash equivalents as of September 30, 2024 consisted of the following:Â Â Â September 30, 2024 Â Description Â ContractedMaturity Â Cost Â Â Fair MarketValue Â Â Â (in thousands) Â Cash Â Demand Â $ 26,919 Â Â $ 26,919 Â Money market funds Â Demand Â Â 46 Â Â Â 46 Â Total cash and cash equivalents Â Â Â $ 26,965 Â Â $ 26,965 Â Â 10 Table of Contents Â Â Cash and cash equivalents as of December 31, 2023 consisted of the following:Â Â Â December 31, 2023 Â Description Â ContractedMaturity Â Cost Â Â Fair MarketValue Â Â Â (in thousands) Â Cash Â Demand Â $ 18,571 Â Â $ 18,571 Â Money market funds Â Demand Â Â 44 Â Â Â 44 Â Total cash and cash equivalents Â Â Â $ 18,615 Â Â $ 18,615 Â Â 5. Net Loss per ShareThe Company calculates basic and diluted net loss per common share by dividing the net loss by the weighted average number of common shares outstanding during the period. The Company has excluded other potentially dilutive shares, which includes the effects of the assumed exercise of any outstanding common stock options and the assumed vesting of restricted stock units, where the effect would be anti-dilutive. Â The following outstanding common shares have been excluded from the computation of dilutive net loss per share as of the periods indicated:Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â (shares in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Options outstanding Â Â 1,907 Â Â Â 2,703 Â Â Â 1,907 Â Â Â 2,703 Â Restricted stock units outstanding Â Â 7,582 Â Â Â 5,675 Â Â Â 7,582 Â Â Â 5,675 Â Â 6. Stock-based CompensationIn 2022, the Company adopted the 2022 Inducement Plan (â€œ2022 Planâ€). The 2022 Plan provides for the grant of â€œemployment inducement awardsâ€ within the meaning of NASDAQ Listing Rule 5635(c)(4). In connection with the commencement of his employment, the Company granted 800,000 restricted stock units to the Companyâ€™s Chief Executive Officer under the 2022 Plan, of which 300,000 are subject solely to service-based vesting conditions (the â€œRSUsâ€) and 500,000 are subject to both market-based and service-based vesting conditions (the â€œPSUsâ€). The RSUs vest in equal annual installments over three years following March 28, 2022. For restricted stock units with market-based performance conditions, the cost of the awards is recognized as the requisite service is rendered by the employee, regardless of when, if ever, the market-based performance conditions are satisfied. The Monte-Carlo simulation model is used to estimate fair value of market-based performance restricted stock units. The Monte-Carlo simulation model calculates multiple potential outcomes for an award and establishes a fair value based on the most likely outcome. Key assumptions for the Monte-Carlo simulation model include the risk-free rate, expected volatility, expected dividends and the correlation coefficient.On March 20, 2023, the Company granted 1,563,688 premium-priced options to some of its employees under its 2021 Stock Incentive Plan. The options have a strike price of $7.00 and vest in equal installments over three years following March 10, 2023. The binomial lattice model is used to estimate the fair value of the premium-priced options. The binomial lattice model calculates multiple potential outcomes for option exercises and establishes a fair value based on the most likely outcome. Key assumptions for the binomial lattice model include share price, volatility, the early exercise multiple, risk-free rate, expected dividends, and number of time steps.The weighted-average assumptions utilized to determine the weighted-average fair value of options are presented in the following table:Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average fair value of options granted during the period Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 1.75 Â Risk-free interest rate Â Â â€” Â Â Â â€” Â Â Â â€” Â Â 3.4Â - 4.8% Â Expected volatility Â Â â€” Â Â Â â€” Â Â Â â€” Â Â 47.9Â - 55.5% Â Expected dividend yield Â Â â€” Â Â Â â€” Â Â Â â€” Â Â 11 Table of Contents Â Â As of September 30, 2024, there was $19.2 million of unrecognized stock-based compensation expense related to stock-based awards that is expected to be recognized over a weighted-average period of 2.12 years. The following table summarizes stock-based compensation expense as included in the consolidated statement of operations for the three and nine months ended September 30, 2024 and 2023:Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Stock-based compensation: Â Â Â Â Â Â Â Â Â Â Â Â Cost of subscription and support revenue Â $ 105 Â Â $ 122 Â Â $ 333 Â Â $ 389 Â Cost of professional services and other revenue Â Â 75 Â Â Â 92 Â Â Â 186 Â Â Â 284 Â Research and development Â Â 494 Â Â Â 598 Â Â Â 1,285 Â Â Â 1,837 Â Sales and marketing Â Â 795 Â Â Â 1,057 Â Â Â 2,332 Â Â Â 3,157 Â General and administrative Â Â 1,162 Â Â Â 1,541 Â Â Â 3,867 Â Â Â 4,773 Â Â Â $ 2,631 Â Â $ 3,410 Â Â $ 8,003 Â Â $ 10,440 Â Â The following is a summary of the stock option activity during the nine months ended September 30, 2024.Â Â Â Number ofShares Â Â Â Weighted-AverageExercise Price Â Â Â Weighted-AverageRemainingContractualTerm (In Years) Â Â Â AggregateIntrinsicValue (1) Â Outstanding at December 31, 2023 Â Â 2,247,951 Â Â $ 7.73 Â Â 7.11 Â Â Â $ â€” Â Granted Â Â â€” Â Â Â Â â€” Â Â Â Â Â Â Â Â Exercised Â Â â€” Â Â Â â€” Â Â Â Â Â Â â€” Â Canceled Â Â (340,825) Â Â 8.46 Â Â Â Â Â Â Â Outstanding at September 30, 2024 Â Â 1,907,126 Â Â $ 7.60 Â Â 6.40 Â Â Â â€” Â Exercisable at September 30, 2024 Â Â 1,082,263 Â Â $ 8.00 Â Â 4.84 Â Â $ â€” Â Â (1)The aggregate intrinsic value was calculated based on the positive difference between the fair value of the Companyâ€™s common stock on September 30, 2024 of $2.16 per share, or the date of

exercise, as appropriate, and the exercise price of the underlying options.The following table summarizes the restricted stock unit activity for our service-based awards (â€œS-RSUâ€) and our performance-based awards (â€œP-RSUâ€) during the nine months ended September 30, 2024:Â Â Â S-RSU Shares Â Â WeightedAverage GrantDate Fair Value Â Â P-RSU Shares Â Â WeightedAverage GrantDate Fair Value Â Â Total RSU Shares Â Â WeightedAverage GrantDate Fair Value Â Unvested at December 31, 2023 Â Â 5,102,268 Â Â $ 6.04 Â Â Â 517,170 Â Â $ 4.54 Â Â Â 5,619,438 Â Â $ 5.90 Â Granted Â Â 4,610,699 Â Â Â 1.90 Â Â Â â€” Â Â Â 4,610,699 Â Â Â 1.90 Â Vested and issued Â Â (1,353,051) Â Â 6.66 Â Â Â â€” Â Â Â â€” Â Â Â (1,353,051) Â Â 6.66 Â Canceled Â Â (1,278,374) Â Â 5.24 Â Â Â (17,186) Â Â 18.33 Â Â Â (1,295,560) Â Â 5.41 Â Unvested at September 30, 2024 Â Â 7,081,542 Â Â $ 3.37 Â Â Â 499,984 Â Â $ 4.06 Â Â Â 7,581,526 Â Â $ 3.41 Â Â Â 7. Income TaxesThe income tax expense relates principally to the Companyâ€™s foreign operations. The Company is required to compute income tax expense in each jurisdiction in which it operates. This process requires the Company to project its current tax liability and estimate its deferred tax assets and liabilities, including net operating loss (â€œNOLâ€) and tax credit carry-forwards. In assessing the ability to realize the net deferred tax assets, management considers whether it is more likely than not that some portion or all of the net deferred tax assets will not be realized. 12 Table of Contents Â The Company has provided a valuation allowance against its remaining U.S. net deferred tax assets as of September 30, 2024 and December 31, 2023, based upon the level of historical U.S. losses and future projections over the period in which the net deferred tax assets are deductible, because, at this time, management believes it is more likely than not that the Company will not realize the benefits of these deductible differences. Â 8. Commitments and ContingenciesLegal MattersThe Company, from time to time, is party to litigation arising in the ordinary course of business. Management does not believe that the outcome of these claims will have a material adverse effect on the consolidated financial position, results of operations or cash flows of the Company based on the status of proceedings at this time.Guarantees and Indemnification ObligationsThe Company typically enters into indemnification agreements in the ordinary course of business. Pursuant to these agreements, the Company indemnifies and agrees to reimburse the indemnified party for losses and costs incurred by the indemnified party, generally the Companyâ€™s customers, in connection with patent, copyright, trade secret, or other intellectual property or personal right infringement claims by third parties with respect to the Companyâ€™s technology. The term of these indemnification agreements is generally perpetual after execution of the agreement. Based on when customers first subscribe for the Companyâ€™s service, the maximum potential amount of future payments the Company could be required to make under certain of these indemnification agreements is unlimited, however, more recently the Company has typically limited the maximum potential value of such potential future payments in relation to the value of the contract. Based on historical experience and information known as of September 30, 2024, the Company has not incurred any costs for the above guarantees and indemnities. The Company has received requests for indemnification from customers in connection with patent infringement suits brought against the customer by a third party. To date, the Company has not agreed that the requested indemnification is required by the Companyâ€™s contract with any such customer.In certain circumstances, the Company warrants that its products and services will perform in all material respects in accordance with its standard published specification documentation in effect at the time of delivery of the licensed products and services to the customer for the warranty period of the product or service. To date, the Company has not incurred significant expense under its warranties and, as a result, the Company believes the estimated fair value of these agreements is immaterial. 9. DebtOn November 1, 2023, the Company entered into a loan modification agreement to an existing amended and restated loan and security agreement with a lender (collectively, the â€œLoan Agreementâ€). The Loan Agreement provides for up to a $30.0 million asset-backed line of credit (the â€œLine of Creditâ€). Borrowings under the Line of Credit are secured by substantially all of the Companyâ€™s assets, excluding its intellectual property. Outstanding amounts under the Line of Credit accrue interest at a rate as follows: (i) for prime rate advances, the prime rate plus 225 basis points and (ii) for Secured Overnight Financing Rate (â€œSOFRâ€) advances, the greater of (A) the SOFR rate plus 225 basis points and (B) 4%. Under the Loan Agreement, the Company must comply with certain financial covenants, including maintaining a minimum asset coverage ratio. If there is outstanding principal during any month, the Company must also maintain a minimum net income threshold based on non-GAAP operating measures. Failure to comply with these covenants, or the occurrence of an event of default, could permit the lenders under the Line of Credit to declare all amounts borrowed under the Line of Credit, together with accrued interest and fees, to be immediately due and payable. The Line of Credit agreement will expire on November 1, 2026. The Company was in compliance with all applicable covenants under the Line of Credit as of September 30, 2024 and there were no borrowings outstanding as of September 30, 2024 13 Table of Contents Â Â 10. Segment InformationGeographic DataTotal revenue from unaffiliated customers by geographic area, based on the location of the customer, was as follows:Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue: Â Â Â Â Â Â Â Â Â Â Â Â North America Â $ 30,153 Â Â $ 30,507 Â Â $ 91,363 Â Â $ 90,303 Â Europe Â Â 8,126 Â Â Â 8,236 Â Â Â 24,207 Â Â Â 24,338 Â Japan Â Â 4,249 Â Â Â 4,798 Â Â Â 13,150 Â Â Â 14,922 Â Asia Pacific Â Â 7,418 Â Â Â 7,331 Â Â Â 20,662 Â Â Â 21,191 Â Other Â Â 4 Â Â Â 108 Â Â Â 296 Â Â Â 277 Â Total revenue Â $ 49,950 Â Â $ 50,980 Â Â $ 149,678 Â Â $ 151,031 Â Â North America is comprised of revenue from the United States, Canada and Mexico. Revenue from customers located in the United States was $27.7 million and $28.3 million for the three months ended September 30, 2024 and 2023, respectively. Revenue from customers located in the United States was $84.0 million and $83.8 million for the nine months ended September 30, 2024 and 2023, respectively.Â Other than the United States, no other country contributed more than 10% of the Company's total revenue for the three and nine months ended September 30, 2024 and 2023 Â Â 11. Goodwill and intangible assetsDuring the three months ended September 30, 2024, indicators of potential impairment were identified, which included a continued decline in the Company's stock price and market capitalization.Â The Company reviewed its quantitative analysis for its definite-lived intangible assets as of October 31, 2023, that used undiscounted cash flow models, and determined that the assumptions used in the undiscounted cash flow model were still applicable as of September 30, 2024 and that there was no impairment on its definite-lived intangible assets. The Company's significant assumptions in the undiscounted cash flow models include, but are not limited to, its revenue growth rates assumption. Â As the Company has one reporting unit all of its goodwill was allocated to that unit for the purpose of testing for impairment. To determine fair value of its one reporting unit, the Company engaged a third-party valuation expert and provided the valuation expert with projected financial information prepared by management. The Company utilized the income approach and used a discounted cash flow model as its valuation technique to measure the fair value of its reporting unit as of September 30, 2024. The result of the goodwill impairment test performed indicated that estimated fair value exceeded the carrying value of the reporting unit. As such, the Company concluded the reporting unit was not at risk of impairment as of the interim testing date.Â Conditions that could trigger future impairment assessment include, but are not limited to, a significant adverse change in certain agreements, significant underperformance relative to historical or projected future operating results, an economic downturn in customersâ€™ industries, increased competition, a significant reduction in our stock price for a sustained period or a reduction of our market capitalization relative to net book value. These factors could have a negative material impact to the fair value of the Company's reporting unit and could result in a future impairment charge. 14 Table of Contents Â Â 12. Restructuring and OtherDuring the three months ended March 31, 2023, the Company took an action to restructure certain parts of the Company with the intent of aligning skills with the Companyâ€™s strategy and facilitating cost efficiencies and savings. As a result, certain headcount reductions were necessary. The Company incurred approximately $0.4 million in restructuring charges in the three months ended March 31, 2023. The restructuring charges reflected post-employment benefits, and the Company did not incur any additional restructuring charges related to this action. As of March 31, 2023, the restructuring charges are reflected in the Condensed Consolidated Statements of Operations as follows: $0.2 million - General and Administrative; $0.1 million â€“ Research and Development; and $0.1 million â€“ Sales and Marketing. The Company paid the entire amount as of March 31, 2023.During the three months ended March 31, 2024, the Company took an action to restructure certain parts of the Company with the intent of aligning skills with the Companyâ€™s strategy and facilitating cost efficiencies and savings. As a result certain headcount reductions were necessary. The Company incurred approximately $0.1 million and $2.2 million in restructuring charges in the three and nine months ended September 30, 2024, respectively. The restructuring charges reflect post-employment benefits, and the Company does not expect to incur any additional restructuring charges related to this action. As of September 30, 2024, the restructuring charges are reflected in the Condensed Consolidated Statements of Operations as follows: $0.2 million - Cost of Revenue; $0.6 million - General and Administrative; $0.4 million â€“ Research and Development; and $1.0 million â€“ Sales and Marketing. The Company paid the entire amount as of September 30, 2024.During the three months ended March 31, 2024, the Company incurred costs of approximately $0.2 million relating to mobility taxes owed. During the three months ended June 30, 2024 and September 30, 2024 the Company did not incur in any additional costs relating to mobility taxes owed.Â Â Â 13. Gain on Sale of AssetsDuring the three months ended March 31, 2024, the Company sold a certain number of its patents to a third party for $6.0 million. The Company retains the perpetual right to use these patents for its current customers. The Company also retained the perpetual right to use these patents in its offerings to prospective customers, with certain time-limited exceptions. The Company has no obligation to maintain or develop the patents. The gain on the sale of patents is reflected within Gain on sale of assets in the Condensed Consolidated Statements of Operations.During the three months ended June 30,2024 and September 30, 2024 the Company did not sell any additional patents. 15 Table of Contents Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (in thousands, except share and per share data, unless otherwise noted) The following discussion and analysis of our financial condition and results of operations should be read in conjunction with our condensed consolidated financial statements and related notes appearing elsewhere in this Quarterly Report on Form 10-Q and our Annual Report on Form 10-K for the year ended December 31, 2023. Company Overview We are a global leader in cloud-based streaming technology and services with a vision to be the world's most trusted streaming technology company. Brightcoveâ€™s software platform and suite of solutions include a breadth and depth of offerings that meet the needs of media and enterprise customers in a variety of industries across the globe with their use of streaming video, and serve as a guide in optimizing and maturing their streaming strategies. Leading companies across industries rely on our products, solutions, services, and industry expertise to grow their streaming businesses, monetize their content via streaming use-cases, expand and engage their audiences (both external and internal), and reduce the cost and complexity associated with storing, publishing, delivering, distributing, measuring, and monetizing content across streaming channels and devices. With deep industry expertise and an understanding of how streaming video helps generate positive business outcomes, our proven platform combines functionality designed to meet the needs and goals of our customers with the additional flexibility for customers to customize solutions to meet their own unique requirements. Our philosophy for the next few years will continue to be to invest in our product strategy and development, sales, and go-to-market activities to support our long-term revenue growth. We believe these investments will help us address some of the challenges facing our business such as demand for our products by existing and potential customers, rapid technological change in our industry, increased competition and resulting price sensitivity. These investments include support for the expansion of our infrastructure within our hosting facilities, the hiring of additional technical and sales personnel, the innovation of new features for existing products and the development of new products. We believe this strategy will help us retain our existing customers, increase our average annual subscription revenue per premium customer and lead to the acquisition of new customers. Additionally, we believe customer growth will enable us to achieve economies of scale which will reduce our cost of goods sold, research and development and general and administrative expenses as a percentage of total revenue. As of September 30, 2024, and 2023, we had 621 and 671 employees, respectively. We generate revenue by offering our products to customers on a subscription-based, software as a service, or SaaS, model. Our revenue decreased from $151.0 million in the nine months ended September 30, 2023 to $149.7 million in the nine months ended September 30, 2024, due to a decrease in subscription and support revenue, offset by an increase in professional services revenue. Included in the consolidated net loss for the nine months ended September 30, 2024 was stock-based compensation expense, amortization of acquired intangible assets, and restructuring expense of $8.0 million, $2.8 million, and $2.4 million, respectively. Included in the consolidated net loss for the nine months ended September 30, 2023 was merger-related expense, stock-based compensation expense, amortization of acquired intangible assets and restructuring expense of $0.3 million, $10.4 million, $3.0 million and $2.8 million, respectively. For the three months ended September 30, 2024 and 2023, our revenue derived from customers located outside North America was 40% and 39%, respectively. For the nine months ended September 30, 2024 and 2023, our revenue derived from customers located outside of North America was 39% and 40%, respectively. We expect the percentage of total net revenue derived from outside North America to remain relatively unchanged or decrease in future periods due to fluctuations in exchange rates and a decrease in usage-based fees. 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. 16 Table of Contents Â The following tables include our key metrics for the periods presented: Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Customers Â Â Â Â Â Â Premium Â Â 1,923 Â Â Â 2,077 Â Volume Â Â 469 Â Â Â 541 Â Total customers Â Â 2,392 Â Â Â 2,618 Â Total backlog, excluding professional services engagements (in millions) Â $ 183.2 Â Â $ 174.2 Â Total backlog to be recognized over next 12 months, excludingÂ Â Â professional services engagements (in millions) Â $ 122.4 Â Â $ 121.0 Â Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net revenue retention rate Â Â 93.6 % Â Â 92.7 % Â Â 92.9 % Â Â 93.6 % Recurring dollar retention rate Â Â 80.2 % Â Â 85.4 % Â Â 82.7 % Â Â 86.7 % Average annual subscription revenue per premium customer,Â Â Â excluding Starter edition customers (in thousands) Â $ 101.4 Â Â $ 95.9 Â Â $ 99.5 Â Â $ 93.3 Â Average annual subscription revenue per premium customerÂ Â Â for Starter edition customers only (in thousands) Â $ 4.2 Â Â $ 3.8 Â Â $ 4.3 Â Â $ 3.9 Â Â â€¢Number of Customers. We define our number of customers at the end of a particular quarter as the number of customers generating subscription revenue at the end of the quarter. We believe the number of customers is a key indicator of our market penetration, the productivity of our sales organization and the value that our products bring to our customers. We classify our customers by including them in either premium or volume offerings. Our volume offerings include our Video Cloud Express customers and our Zencoder customers on month-to-month contracts and pay-as-you-go contracts. All other offerings are considered premium. Our go-to-market focus and growth strategy is to expand our premium customer base, as we believe our premium customers represent a greater opportunity for our solutions. Premium customers decreased in the three months ended September 30, 2024 compared to the prior period due to some customers deciding to switch to in-house solutions or other third-party solutions. Volume customers decreased in recent periods primarily due to our discontinuation of the promotional Video Cloud Express offering. As a result, we have experienced attrition of this base level offering without a corresponding addition of customers. We expect customers using our volume offerings to continue to decrease in 2024 and beyond as we continue to focus on the market for our premium solutions. â€¢Net Revenue Retention Rate. We assess our ability to retain and expand customers using a metric we refer to as our net revenue retention rate. We calculate the net revenue retention rate by dividing: (a) the current annualized recurring revenue for premium customers that existed twelve months prior by (b) the annualized recurring revenue for all premium customers that existed twelve months prior. We define annualized recurring revenue for premium customers as the aggregate annualized contract value from our premium customer base, measured as of the end of a given period. We typically calculate our net revenue retention rate on a quarterly basis. For annual periods, we report net revenue retention rate as the average of the net revenue retention rate for all fiscal quarters included in the period. By dividing the retained recurring revenue by the base recurring revenue, we measure our success in retaining and growing installed revenue from the specific cohort of customers we served at the beginning of the period. â€¢Recurring Dollar Retention Rate. We assess our ability to retain customers using a metric we refer to as our recurring dollar retention rate. We calculate the recurring dollar retention rate by dividing the retained recurring value of subscription revenue for a period by the previous recurring value of subscription revenue for the same period. We define retained recurring value of subscription revenue as the committed subscription fees for all contracts that renew in a given period, including any increase or decrease in contract value. We define previous recurring value of subscription revenue as the recurring value from committed subscription fees for all contracts that expire in that same period. We typically calculate our recurring dollar retention rate on a monthly basis. Recurring dollar retention rate provides visibility into our ongoing revenue. It focuses on contracts up for renewal in a given quarter and only captures expansion/upsells at time of renewal, and is more susceptible to swings than the net revenue retention rate. â€¢Average Annual Subscription Revenue Per Premium Customer. We define average annual subscription revenue per premium customer as the total subscription revenue from premium customers for an annual period, excluding professional services revenue, divided by the average number of premium customers for that period. We believe that this metric is important in understanding subscription revenue for our premium offerings in addition to the relative size of premium customer 17 Table of Contents Â arrangements. As our Starter edition has a price point of $199 or $499 per month, we disclose the average annual subscription revenue per premium customer separately for Starter edition customers and all other premium customers. â€¢Backlog. We define backlog as the aggregate amount of transaction price that is allocated to performance obligations that have not yet been satisfied, excluding professional service engagements. We believe that this metric is important in understanding future business performance. Geopolitical Events Worldwide economic uncertainties and negative

trends, including financial and credit market fluctuations, uncertainty in the banking sector, rising interest rates, political unrest and social strife, such as continued Russian military action against Ukraine, and the current armed conflict in Israel and the Gaza Strip, a potential U.S. federal government shutdown, and other impacts from the macroeconomic environment have, and could continue to, affect our business, financial condition and results of operations. While we have continued to invest in business growth, our business is dependent on many factors and these macroeconomic conditions have caused and may in the future affect the rate of spending on software products and the demand for video to support virtual events. Â Components of Consolidated Statements of Operations Revenue Subscription and Support Revenue â€" We generate subscription and support revenue from the sale of our products. Our products are generally offered to customers on a subscription-based SaaS model, with varying levels of functionality, support, and usage entitlements that depend on the use case of our customers. Customer arrangements are typically one-year contracts, which include a subscription to our software, access to basic support and a pre-determined amount of usage entitlements. The pricing is based on the value of our software, the level of support, and the amount of usage entitlements. Should a customerâ€™s usage exceed the contractual entitlements, the contract will provide the rate at which the customer must pay for actual usage above the contractual entitlements. We also offer enhanced support packages for an additional fee. Our Video Cloud Express edition, which targets SMBs, and our Zencoder customers on month-to-month contracts or pay-as-you-go contracts, are considered volume customers. All other customers are considered premium customers. Professional Services and Other Revenue â€" Professional services and other revenue consists of services such as implementation, software customizations and project management for customers who subscribe to our premium editions. These arrangements are priced either on a fixed fee basis with a portion due upon contract signing and the remainder due when the related services have been completed, or on a time and materials basis. Cost of Revenue Cost of subscription, support and professional services revenue primarily consists of costs related to supporting and hosting our product offerings and delivering our professional services. These costs include salaries, benefits, incentive compensation and stock-based compensation expense related to the management of our data centers, our customer support team and our professional services staff. In addition to these expenses, we incur third-party service provider costs such as data center and content delivery network, or CDN, expenses, allocated overhead, depreciation expense and amortization of capitalized internal-use software development costs and acquired intangible assets. We allocate overhead costs such as rent, utilities and supplies to all departments based on relative headcount. As such, general overhead expenses are reflected in cost of revenue in addition to each operating expense category. The costs associated with providing professional services are significantly higher as a percentage of related revenue than the costs associated with delivering our subscription and support services due to the labor costs of providing professional services. Cost of revenue decreased in absolute dollars from the first nine months of 2023 to the first nine months of 2024. In future periods we expect our costs of revenue in absolute dollars to correlate with the change in revenue. Cost of revenue as a percentage of revenue could fluctuate from period to period depending on the number of our professional services engagements and any associated costs relating to the delivery of subscription services and the timing of significant expenditures. To the extent that our customer base grows, we intend to continue to invest additional resources in expanding the delivery capability of our products and other services. The timing of these additional expenses could affect our cost of revenue, both in terms of absolute dollars and as a percentage of revenue, in any particular quarterly or annual period. 18 Table of Contents Â Operating Expenses We classify our operating expenses as follows: Research and Development. Research and development expenses consist primarily of personnel and related expenses for our research and development staff, including salaries, benefits, incentive compensation and stock-based compensation, in addition to the costs associated with contractors and allocated overhead. We have focused our research and development efforts on expanding the functionality and scalability of our products and enhancing their ease of use, as well as creating new product offerings. We expect, over the long term, that research and development expenses will increase in absolute dollars as we intend to continue to periodically release new features and functionality, expand our product offerings, continue the localization of our products in various languages, upgrade and extend our service offerings, and develop new technologies. Over the long term, we believe that research and development expenses as a percentage of revenue will decrease, but will vary depending upon the mix of revenue from new and existing products, features and functionality, as well as changes in the technology that our products must support, such as new operating systems or new Internet-connected devices. Sales and Marketing. Sales and marketing expenses consist primarily of personnel and related expenses for our sales and marketing staff, including salaries, benefits, incentive compensation, commissions, stock-based compensation and travel costs, amortization of acquired intangible assets, in addition to costs associated with marketing and promotional events, corporate communications, advertising, other brand building and product marketing expenses and allocated overhead. We intend to continue to invest in sales and marketing and expand the sale of our product offerings within our existing customer base, build brand awareness and sponsor additional marketing events. Accordingly, over the long term, we expect sales and marketing expense to continue to be our most significant operating expense in future periods. Over the long term, we believe that sales and marketing expense as a percentage of revenue will decrease, but will vary depending upon the mix of revenue from new and existing customers and from small, medium-sized and enterprise customers, as well as changes in the productivity of our sales and marketing programs. General and Administrative. General and administrative expenses consist primarily of personnel and related expenses for executive, legal, finance, information technology and human resources functions, including salaries, benefits, incentive compensation and stock-based compensation. General and administrative expenses also include the costs associated with professional fees, insurance premiums, other corporate expenses and allocated overhead. Over the long term, we believe that general and administrative expenses as a percentage of revenue will decrease. Merger-related. Merger-related costs consist of expenses related to mergers and acquisitions, integration costs and general corporate development activities. Gain on Sale of Assets. During the three months ended March 31, 2024, we sold a certain number of our patents to a third party for $6.0 million. We retain the perpetual right to use these patents for our current customers. We also retained the perpetual right to use these patents in our offerings to prospective customers, with certain time-limited exceptions. We have no obligation to maintain or develop the patents. Other Income, net Other income, net consists primarily of interest income earned on our cash, cash equivalents, and foreign exchange gains and losses. Income Taxes As part of the process of preparing our consolidated financial statements, we are required to estimate our taxes in each of the jurisdictions in which we operate. We account for income taxes in accordance with the asset and liability method. Under this method, deferred tax assets and liabilities are recognized based on temporary differences between the financial reporting and income tax bases of assets and liabilities using statutory rates. In addition, this method requires a valuation allowance against net deferred tax assets if, based upon the available evidence, it is more likely than not that some or all of the deferred tax assets will not be realized. We have provided a valuation allowance against our existing U.S. and foreign net deferred tax assets at September 30, 2024 and December 31, 2023. Stock-Based Compensation Expense Our cost of revenue, research and development, sales and marketing, and general and administrative expenses include stock-based compensation expense. Stock-based compensation expense represents the grant date fair value of outstanding stock options and restricted stock awards, which is recognized as expense over the respective stock option and restricted stock award service periods. 19 Table of Contents Â For the three months ended September 30, 2024 and 2023, we recorded $2.6 million and $3.4 million, respectively, of stock-based compensation expense. For the nine months ended September 30, 2024 and 2023, we recorded $8.0 million and $10.4 million, respectively, of stock-based compensation expense. We expect stock-based compensation expense to increase in absolute dollars in future periods. Foreign Currency Translation With regard to our international operations, we frequently enter into transactions in currencies other than the U.S. dollar. As a result, our revenue, expenses and cash flows are subject to fluctuations due to changes in foreign currency exchange rates, particularly changes in the euro, British pound, Australian dollar, and Japanese yen. In periods when the U.S. dollar declines in value as compared to the foreign currencies in which we conduct business, our foreign currency-based revenue and expenses generally increase in value when translated into U.S. dollars. During the nine months ended September 30, 2024, the U.S. dollar increased in value as compared to the Japanese Yen, and our Japanese Yen-based revenues decreased in value when translated into U.S. dollars. We expect the percentage of total net revenue derived from outside North America to increase in future periods as we continue to expand our international operations. Should the U.S. dollar continue to increase in value, our future percentage of total net revenue derived from outside North America may remain relatively unchanged or decrease. Critical Accounting Policies and Estimates Our consolidated financial statements are prepared in accordance with accounting principles generally accepted in the United States. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting periods. We base our estimates on historical experience and on various other assumptions that are believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Our actual results may differ from these estimates under different assumptions or conditions. We consider the assumptions and estimates associated with revenue recognition, income taxes, business combinations, intangible assets and goodwill to be our critical accounting policies and estimates. We discuss any assumptions and estimates that could have a material effect on the results of operations in the applicable section of this discussion and analysis of the financial condition and results of operations. Please see Note 11 for a discussion of our evaluation of impairment of goodwill as of September 30, 2024. For a detailed explanation of the judgments made in these areas, refer to â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023, which we filed with the Securities and Exchange Commission on February 22, 2024. Results of Operations The following tables set forth our results of operations for the periods presented. The data has been derived from the unaudited condensed consolidated financial statements contained in this Quarterly Report on Form 10-Q which, in the opinion of our management, reflect all adjustments, consisting only of normal recurring adjustments, necessary to present fairly the financial position and results of operations for the interim periods presented. The period-to-period comparison of financial results is not necessarily 20 Table of Contents Â indicative of future results. This information should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the year ended December 31, 2023. Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands, except share and per share data) Â Revenue: Â Â Â

30, 2024, cost of subscription and support revenue decreased $0.3 million, or 2%, compared to the three months ended September 30, 2023. The decrease resulted primarily from a decrease in IT and infrastructure costs of $1.2 million and was partially offset by an increase in depreciation and amortization expense, partner commissions costs, and employee costs of $0.5 million, $0.2 million and $0.2 million respectively. Â In the three months ended September 30, 2024, cost of professional services and other revenue decreased $0.6 million, or 24%, compared to the three months ended September 30, 2023. The decrease resulted primarily from a decrease in consulting expenses of $0.6 million. Gross Profit Â Â Â Three Months Ended September 30, Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Change Â Gross Profit Â Amount Â Â Percentage ofRelatedRevenue Â Â Amount Â Â Percentage ofRelatedRevenue Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Subscription and support Â $ 31,389 Â Â Â 65 % Â $ 31,679 Â Â Â 65 % Â $ (290) Â Â (1)% Professional services and other Â Â 183 Â Â Â 9 Â Â Â 40 Â Â Â 2 Â Â Â 143 Â Â Â 358 Â Total Â $ 31,572 Â Â Â 63 % Â $ 31,719 Â Â Â 62 % Â $ (147) Â Â 0 % Â The overall gross profit percentage was 63% and 62% for the three months ended September 30, 2024 and 2023, respectively. The increase in gross profit percentage was due to the aforementioned decreases in cost of revenues partially offset by the decrease in subscription and support revenue. Subscription and support gross profit decreased $0.3 million, or 1%, compared to the three months ended September 30, 2023. Professional services and other gross profit increased by $ 0.1 million, or 358%, compared to the three months ended September 30, 2023. We expect that gross profit, as a percentage of revenue, will fluctuate quarter by quarter due to the timing and mix of subscription and support revenue and professional services and other revenue, and the type, timing and duration of service required in delivering certain projects. Operating Expenses Â Â Â Three Months Ended September 30, Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Change Â Operating Expenses Â Amount Â Â Â Percentage ofRevenue Â Â Amount Â Â Percentage ofRevenue Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Research and development Â $ 8,742 Â Â Â 18 % Â $ 8,730 Â Â Â 17 % Â $ 12 Â Â Â 0 % Sales and marketing Â Â 16,393 Â Â Â 33 Â Â Â 17,222 Â Â Â 34 Â Â Â (829) Â Â (5) General and administrative Â Â 9,241 Â Â Â 19 Â Â Â 7,941 Â Â Â 16 Â Â Â 1,300 Â Â Â 16 Â Merger-related Â Â â€” Â Â Â â€” Â Â Â 117 Â Â Â â€” Â Â Â (117) Â Â (100) Total Â $ 34,376 Â Â Â 69 % Â $ 34,010 Â Â Â 67 % Â $ 366 Â Â Â 1 % Â Research and Development. In the three months ended September 30, 2024, research and development expense remained largely consistent as compared to the three months ended September 30, 2023. We expect research and development costs in absolute dollars to remain relatively steady in the remainder of 2024. 23 Table of Contents Â Â Sales and Marketing. In the three months ended September 30, 2024, sales and marketing expense decreased by $0.8 million, or 5%, compared to the three months ended September 30, 2023 primarily due to a decrease in employee-related expenses of $0.7 million. We expect sales and marketing expense in absolute dollars to decrease during the remainder of 2024. General and Administrative. In the three months ended September 30, 2024, general and administrative expense increased by $1.3 million, or 16%, compared to the three months ended September 30, 2023 primarily due to increases in in employee-related costs, including contractor expenses, legal fees, and depreciation expense of $0.5 million, $0.4 million, and $0.3 million, respectively. We expect general and administrative expenses in absolute dollars to increase modestly during the remainder of 2024. Merger-Related. In the three months ended September 30, 2024, merger-related expenses decreased by $0.1 million, or 100%, due to costs incurred in connection with merger-related activities incurred in 2023 which did not recur in 2024. Â Overview of Results of Operations for the Nine Months Ended September 30, 2024 and 2023 Total revenue decreased by 1%, or $1.4 million, in the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023 due to a decrease in subscription and support revenue of 1% or $1.4 million, primarily due to a decrease in revenue from our premium offerings. Our revenue from premium offerings decreased by $1.3 million, or 1%, in the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023. Professional services and other revenue remained largely consistent in the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023. Professional services and other revenue will vary from period to period depending on the number of implementations and other projects that are in process. Our ability to continue to provide the product functionality and performance that our customers require will be a major factor in our ability to continue to increase revenue. In constant currency, our total revenue for the nine months ended September 30, 2024 would have been approximately $151.0 million. The majority of the effect of revenue in constant currency was in revenues denominated in Japanese Yen of $1.3 million. Constant currency is calculated as translating current period revenue denominated in foreign currencies at the exchange rates of the prior period of comparison. Our gross profit decreased by $0.7 million, or 1%, in the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023, primarily due to a decrease in subscription and support revenue, as well as an increase in amortization expense related to our capitalized internal-use software. Our ability to continue to maintain our overall gross profit will depend primarily on our ability to continue controlling our costs of delivery and our revenue from premium offerings. Loss from operations was $5.8 million in the nine months ended September 30, 2024 compared to a loss from operations of $19.4 million in the nine months ended September 30, 2023. This is primarily due to a decrease in operating expenses of $14.3 million, offset by a decrease in gross profit of $0.7 million in the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023. Revenue Â Â Â Nine Months Ended September 30, Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Change Â Revenue by Product Line Â Amount Â Â Percentage ofRevenue Â Â Amount Â Â Percentage ofRevenue Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Premium Â $ 148,792 Â Â Â 99 % Â $ 150,046 Â Â Â 99 % Â $ (1,254) Â Â (1)% Volume Â Â 886 Â Â Â 1 Â Â Â 985 Â Â Â 1 Â Â Â (99) Â Â (10) Total Â $ 149,678 Â Â Â 100 % Â $ 151,031 Â Â Â 100 % Â $ (1,353) Â Â (1)% Â During the nine months ended September 30, 2024, revenue decreased by $1.4 million, or 1%, compared to the nine months ended September 30, 2023, primarily due to a decrease in revenue from our premium offerings. The decrease in premium revenue of $1.3 million, or 1%, is the result of a decrease in the number of our customers and in the average revenue per premium customer. In 24 Table of Contents Â the nine months ended September 30, 2024, volume revenue did not change materially compared to the nine months ended September 30, 2023, as we continue to focus on the market for our premium solutions. Â Â Â Nine Months Ended September 30, Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Change Â Revenue by Type Â Amount Â Â Percentage ofRevenue Â Â Amount Â Â Percentage ofRevenue Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Subscription and support Â $ 143,329 Â Â Â 96 % Â $ 144,686 Â Â Â 96 % Â $ (1,357) Â Â (1)% Professional services and other Â Â 6,349 Â Â Â 4 Â Â Â 6,345 Â Â Â 4 Â Â Â 4 Â Â Â 0 Â Total Â $ 149,678 Â Â Â 100 % Â $ 151,031 Â Â Â 100 % Â $ (1,353) Â Â (1)% Â During the nine months ended September 30, 2024, subscription and support revenue decreased by $1.4 million, or 1%, compared to the nine months ended September 30, 2023, due to the aforementioned decrease in revenue premium offerings. Professional services and other revenue remained nearly the same compared to the corresponding quarter in the prior year. Professional services and other revenue will vary from period to period depending on the number of implementations and other projects that are in process. Â Â Â Â Nine Months Ended September 30, Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Change Â Revenue by Geography Â Amount Â Â Percentage ofRevenue Â Â Amount Â Â Percentage ofRevenue Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â North America Â $ 91,363 Â Â Â 61 % Â $ 90,303 Â Â Â 60 % Â $ 1,060 Â Â Â 1 % Europe Â Â 24,207 Â Â Â 16 Â Â Â 24,338 Â Â Â 16 Â Â Â (131) Â Â (1) Japan Â Â 13,150 Â Â Â 9 Â Â Â 14,922 Â Â Â 10 Â Â Â (1,772) Â Â (12) Asia Pacific Â Â 20,662 Â Â Â 14 Â Â Â 21,191 Â Â Â 14 Â Â Â (529) Â Â (2) Other Â Â 296 Â Â Â â€” Â Â Â 277 Â Â Â 0 Â Â Â 19 Â Â Â 7 Â International subtotal Â Â 58,315 Â Â Â 39 Â Â Â 60,728 Â Â Â 40 Â Â Â (2,413) Â Â (4) Total Â $ 149,678 Â Â Â 100 % Â $ 151,031 Â Â Â 100 % Â $ (1,353) Â Â (1)% Â For purposes of this section, we designate revenue by geographic regions based upon the locations of our customers. North America is comprised of revenue from the United States, Canada and Mexico. International is comprised of revenue from locations outside of North America. Depending on the timing of new customer contracts, revenue mix from a geographic region can vary from period to period. Â During the nine months ended September 30, 2024, total revenue for North America increased by $1.1 million, or 1%, compared to the nine months ended September 30, 2023. During the nine months ended September 30, 2024, total revenue outside of North America decreased by $2.4 million, or 4%, compared to the nine months ended September 30, 2023. The decrease in revenue in Japan was primarily driven by the strengthening of the U.S. dollar against the Japanese Yen. The decrease in Asia Pacific was due to a decrease in customers and a decrease in average revenue per premium customer as usage-based fees decreased. Cost of Revenue Â Â Nine Months Ended September 30, Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Change Â Cost of Revenue Â Amount Â Â Percentage ofRelatedRevenue Â Â Amount Â Â Percentage ofRelatedRevenue Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Subscription and support Â $ 50,658 Â Â Â 35 % Â $ 51,760 Â Â Â 36 % Â $ (1,102) Â Â (2)% Professional services and other Â Â 6,749 Â Â Â 106 Â Â Â 6,269 Â Â Â 99 Â Â Â 480 Â Â Â 8 Â Total Â $ 57,407 Â Â Â 38 % Â $ 58,029 Â Â Â 38 % Â $ (622) Â Â (1)% Â In the nine months ended September 30, 2024, cost of subscription and support revenue decreased $1.1 million, or 2%, compared to the nine months ended September 30, 2023. The decrease resulted primarily from a decrease in third-party service provider costs of $4.0 million. This decrease was offset by an increase in depreciation and amortization expense, and partner commission expenses of $1.9 million, and $0.9 million respectively. Â 25 Table of Contents Â In the nine months ended September 30, 2024, cost of professional services and other revenue increased $0.5 million, or 8%, compared to the nine months ended September 30, 2023. The increase resulted primarily from an increase in consulting expenses of $0.8 million. This increase was offset by a decrease in employee costs of $0.3 million. Gross Profit Â Â Nine Months Ended September 30, Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Change Â Gross Profit Â Amount Â Â Percentage ofRelatedRevenue Â Â Amount Â Â Percentage ofRelatedRevenue Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Subscription and support Â $ 92,671 Â Â Â 65 % Â $ 92,926 Â Â Â 64 % Â $ (255) Â Â 0 % Professional services and other Â Â (400) Â Â (6) Â Â 76 Â Â Â 1 Â Â Â (476) Â nm Â Total Â $ 92,271 Â Â Â 62 % Â $ 93,002 Â Â Â 62 % Â $ (731) Â Â (1)% nm: not meaningful Â The overall gross profit percentage was 62% and 62% for the nine months ended September 30, 2024 and 2023, respectively. Subscription and support gross profit did not change materially compared to the nine months ended September 30, 2023. Professional services and other gross profit decreased by $0.5 million compared to the nine months ended September 30, 2023. The negative professional services and other gross profit of $0.4 million for the nine months ended September 30, 2024 was driven by the utilization of, and inefficiencies within our services resources. We expect that gross profit, as a percentage of revenue, will fluctuate quarter by quarter due to the timing and mix of subscription and support revenue and professional services and other revenue, and the type, timing and duration of service required in delivering certain projects. Operating Expenses Â Â Â Nine Months Ended September 30, Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Change Â Operating Expenses Â Amount Â Â Â Percentage ofRevenue Â Â Amount Â Â Percentage ofRevenue Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Research and development Â $ 26,566 Â Â Â 18 % Â $ 28,941 Â Â Â 19 % Â $ (2,375) Â Â (8)% Sales and marketing Â Â 49,927 Â Â Â 33 Â Â Â 55,721 Â Â Â 37 Â Â Â (5,794) Â Â (10) General and administrative Â Â 27,607 Â Â Â 18 Â Â Â 27,410 Â Â Â 18 Â Â Â 197 Â Â Â 1 Â Merger-related Â Â â€” Â Â Â â€” Â Â Â 307 Â Â Â â€” Â Â Â (307) Â Â (100) Gain on sale of assets Â Â (6,000) Â Â (4) Â Â Â â€” Â Â Â â€” Â Â Â (6,000) Â nm Â Total Â $ 98,100 Â Â Â 66 % Â $ 112,379 Â Â Â 74 % Â $ (14,279) Â Â (13)% nm: not meaningful Â Research and Development. In the nine months ended September 30, 2024, research and development expense decreased by $2.4 million, or 8%, compared to the nine months ended September 30, 2023 primarily due to a decrease in employee costs, consulting expenses, and depreciation and amortization expenses of $2.0 million, $0.3 million, and $0.1 million respectively. These decreases were offset by an increase in software and hardware costs of $0.1 million. We expect research and development costs in absolute dollars to remain steady in the remainder of 2024. Â Sales and Marketing. In the nine months ended September 30, 2024, sales and marketing expense decreased by $5.8 million, or 10%, compared to the nine months ended September 30, 2023 primarily due to a decrease in employee costs, marketing and related costs, various operational costs and recruiting costs of $3.1 million, $1.2 million, $0.7 million, and $0.7 million, respectively. The $0.7 million decrease in various operational costs includes a decrease of $0.3 million of IT costs driven by lower hardware/software expenses. We expect sales and marketing expense in absolute dollars to decrease in the remainder of 2024. General and Administrative. In the nine months ended September 30, 2024, general and administrative expense increased by $0.2 million, or 1%, compared to the nine months ended September 30, 2023 primarily due to an increase of $1.2 million in depreciation expense, driven by the commencement of Oracle Fusion depreciation in January 2024. The increase is offset by a decrease in employee-related expenses of $0.9 million. The $0.9 million reduction in employee-related costs reflects a $0.9 million decrease in stock-based compensation and a $0.4 million reduction in contractor expenses, partially offset by $0.4 million in higher restructuring charges. We expect general and administrative expenses in absolute dollars to increase modestly during the remainder of 2024. 26 Table of Contents Â Merger-Related. In the nine months ended September 30, 2024, merger-related expenses decreased by $0.3 million, or 100%, due to costs incurred in connection with merger-related activities in 2023 which did not recur in 2024. Gain on Sale of Assets. In the nine months ended September 30, 2024, we sold a number of our patents for $6.0 million. Liquidity and Capital Resources Cash and cash equivalents. Our cash and cash equivalents at September 30, 2024 were held for working capital purposes and were invested primarily in cash. We do not enter into investments for trading or speculative purposes. At September 30, 2024 and December 31, 2023, we had $14.0 million and $8.3 million, respectively, of cash and cash equivalents held by subsidiaries in international locations, including subsidiaries located in Japan and the United Kingdom. These earnings can be repatriated to the United States tax-free but could still be subject to foreign withholding taxes. During the quarter ended March 31, 2024, we received $6.0 million of cash consideration for the sale of patents. During the quarter ended September 30, 2023, cash flows used in operating activities were impacted by the placement of Silicon Valley Bank into Federal Deposit Insurance Corporation receivership. We believe that our existing cash and cash equivalents will be sufficient to meet our anticipated working capital and capital expenditure needs over at least the next 12 months. Â Â Â Nine Months Ended September 30, Â Condensed Consolidated Statements of Cash Flow Data Â 2024 Â Â 2023 Â Â Â (in thousands) Â Cash flows provided by operating activities Â $ 9,453 Â Â $ 306 Â Cash flows used in investing activities Â $ (989) Â $ (12,857) Cash flows used in financing activities Â $ (239) Â $ (1,956) Accounts receivable, net. Our accounts receivable balance fluctuates from period to period, which affects our cash flow from operating activities. The fluctuations vary depending on the timing of our billing activity, cash collections, and changes to our allowance for doubtful accounts. In many instances we receive cash payment from a customer prior to the time we are able to recognize revenue on a transaction. We record these payments as deferred revenue, which has a positive effect on our accounts receivable balances. Cash flows provided by operating activities. Cash provided by operating activities consists primarily of net loss adjusted for certain non-cash items including depreciation and amortization, stock-based compensation expense, the provision for bad debts and the effect of changes in working capital and other activities. Cash provided by operating activities during the nine months ended September 30, 2024 was $9.5 million. The cash provided by operating activities primarily resulted from net non-cash charges of $17.2 million, net changes in our operating assets and liabilities of $1.1 million, and a net loss of $6.6 million. Net non-cash expenses mainly consisted of $15.2 million for depreciation and amortization and $8.0 million for stock-based compensation, offset by the impact of the gain on sale of assets of $6.0 million. Cash outflows resulting from changes in our operating assets and liabilities consisted primarily of an increase in prepaid expenses and other current assets of $0.4 million, a decrease in accounts payable of $5.6 million, a decrease in deferred revenue of $4.9 million, and a decrease in operating leases of $0.4 million. These cash outflows were offset by decreases in accounts receivable and other assets of $5.7 million and $0.3 million, respectively, and an increase in accrued expenses of $4.2 million. The increase in cash flows provided by operating activities in the nine months ended September 30, 2024 compared to the prior period is primarily due to a reduction in net loss of $13.7 million and cash favorable changes in operating assets and liabilities of $1.0 million, offset by a decrease of $5.6 million in non-cash charges and non-operating cash flows associated with the sale of assets. Cash flows used in investing activities. Cash used in investing activities during the nine months ended September 30, 2024 was $1.0 million, consisting primarily of a gain in the sale of assets of $6.0 million, offset by $5.7 million in cash used for the capitalization of internal-use software costs and $1.3 million in cash used for capital expenditures to support the business. The increase in cash flows used in investing activities is primarily due to the gain on the sale of assets in 2024. 27 Table of Contents Â Cash flows used in financing activities. Cash used in financing activities for the nine months ended September 30, 2024 was $0.2 million, due to other financing activities. Credit facility. On November 1, 2023, we entered into a loan modification agreement to our existing amended and restated loan and security agreement with a lender (the â€œLoan Agreementâ€), for the extension of the maturity date of amounts due under our Second Restated Loan Agreement with the lender until three years from the date of the Loan Agreement, providing for up to a $30.0 million asset-based line of credit (the â€œLine of Creditâ€). Borrowings under the Line of Credit are secured by substantially all of our assets, excluding our intellectual property. We were in compliance with all covenants under the Line of Credit as of September 30, 2024. As we have not currently drawn on the Line of Credit, there are no amounts outstanding as of September 30, 2024. Net operating loss carryforwards. As of December 31, 2023, we had federal net operating losses of approximately $154.0 million, of which $108.3 million are available to offset future taxable income, if any, through 2037, and $45.7 million are available to offset future taxable income indefinitely. As of December 31, 2023, we had state net operating losses of approximately $76.5 million, of which $73.4 million are available to offset future taxable income, if any, through 2041, and $3.1 million are available to offset future taxable income indefinitely. We also had federal and state research and development tax credits of $10.7 million and $6.3 million, respectively, which expire in various amounts

through 2043. The net operating loss and tax credit amounts are subject to annual limitations under Section 382 change of ownership rules under the U.S. Internal Revenue Code of 1986, as amended. In assessing our ability to utilize our net deferred tax assets, we considered whether it is more likely than not that some portion or all of our net deferred tax assets will not be realized. Based upon the level of our historical U.S. losses and future projections over the period in which the net deferred tax assets are deductible, at this time, we believe it is more likely than not that we will not realize the benefits of these deductible differences. Accordingly, we have provided a valuation allowance against our U.S. deferred tax assets as of September 30, 2024 and December 31, 2023. Contractual Obligations and Commitments Our principal commitments consist primarily of obligations under our leases for our office, as well as content delivery network services, hosting and other support services. During 2022 and 2023, we renewed and amended agreements with our primary providers of content delivery network services, hosting and other support services. The terms of the agreements comprised, respectively: 1) a minimum commitment of $93.2 million over three years and 2) a minimum commitment of $6.6 million over two years. Other than these lease obligations and contractual commitments, we do not have commercial commitments under lines of credit, standby repurchase obligations or other such debt arrangements, nor do we have any off-balance sheet arrangements. Our contractual obligations as of December 31, 2023 are summarized in our Annual Report on Form 10-K for the year ended December 31, 2023. Recent Accounting Pronouncements For information on recent accounting pronouncements, see Recently Issued and Adopted Accounting Standards in Note 2 to the condensed consolidated financial statements in this Quarterly Report on Form 10-Q. Anticipated Cash Flows We expect to incur significant operating costs, particularly related to services delivery costs, sales and marketing and research and development, for the foreseeable future in order to execute our business plan. We anticipate that such operating costs, as well as planned capital expenditures will constitute a material use of our cash resources. As a result, our net cash flows will depend heavily on the level of future sales, changes in deferred revenue and our ability to manage infrastructure costs. We believe our existing cash and cash equivalents and credit facility will be sufficient to meet our working capital and capital expenditures for at least the next 12 months. Our future working capital requirements will depend on many factors, including the rate of our revenue growth, our introduction of new products and enhancements, and our expansion of sales and marketing and product development activities. To the extent that our cash and cash equivalents, and cash flow from operating activities are insufficient to fund our future activities, we may need to raise additional funds through bank credit arrangements or public or private equity or debt 28 Table of Contents Â financings. We also may need to raise additional funds in the event we determine in the future to acquire businesses, technologies and products that will complement our existing operations. In the event funding is required, and especially if interest rates continue to rise, we may not be able to obtain bank credit arrangements or equity or debt financing on terms acceptable to us or at all. Market volatility resulting from increased foreign exchange rate fluctuations, inflationary pressures, interest rate increases or other factors could also adversely impact our ability to access capital as and when needed. Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK (in thousands, except share and per share data, unless otherwise noted) We have operations both within the United States and internationally, and we are exposed to market risks in the ordinary course of our business. These risks include primarily foreign exchange risks, interest rate and inflation. Financial instruments Financial instruments meeting fair value disclosure requirements consist of cash equivalents, accounts receivable and accounts payable. The fair value of these financial instruments approximates their carrying amount. Foreign currency exchange risk Our results of operations and cash flows are subject to fluctuations due to changes in foreign currency exchange rates, particularly changes in the euro, British pound, and Japanese yen. Except for revenue transactions in Japan, we enter into transactions directly with substantially all of our foreign customers. Percentage of revenues and expenses in foreign currency is as follows: Â Â Â Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Revenues generated in locations outside the United States Â Â 45 % Â Â 44 % Revenues in currencies other than the United States dollar (1) Â Â 24 % Â Â 23 % Expenses in currencies other than the United States dollar (1) Â Â 17 % Â Â 17 % Â Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Revenues generated in locations outside the United States Â Â 44 % Â Â 45 % Revenues in currencies other than the United States dollar (1) Â Â 24 % Â Â 25 % Expenses in currencies other than the United States dollar (1) Â Â 17 % Â Â 17 % Â (1)Percentage of revenues and expenses denominated in foreign currency for the three and nine months ended September 30, 2024 and 2023: Â Â Â Three Months Ended September 30, 2024 Â Â Three Months Ended September 30, 2023 Â Â Â Revenues Â Â Expenses Â Â Revenues Â Â Expenses Â Euro Â Â 6 % Â Â 2 % Â Â 6 % Â Â 1 % British pound Â Â 7 Â Â Â 5 Â Â Â 6 Â Â Â 5 Â Japanese Yen Â Â 8 Â Â Â 1 Â Â Â 9 Â Â Â 2 Â Other Â Â 3 Â Â Â 9 Â Â Â 2 Â Â Â 9 Â Total Â Â 24 % Â Â 17 % Â Â 23 % Â Â 17 % Â Â Â Nine Months Ended September 30, 2024 Â Â Nine Months Ended September 30, 2023 Â Â Â Revenues Â Â Expenses Â Â Revenues Â Â Expenses Â Euro Â Â 6 % Â Â 1 % Â Â 6 % Â Â 1 % British pound Â Â 6 Â Â Â 5 Â Â Â 6 Â Â Â 6 Â Japanese Yen Â Â 9 Â Â Â 2 Â Â Â 10 Â Â Â 2 Â Other Â Â 3 Â Â Â 9 Â Â Â 3 Â Â Â 8 Â Total Â Â 24 % Â Â 17 % Â Â 25 % Â Â 17 % Â Â 29 Table of Contents Â As of September 30, 2024, and December 31, 2023, we had $4.6 million and $6.6 million, respectively, of receivables denominated in currencies other than the U.S. dollar. We also maintain cash accounts denominated in currencies other than the local currency, which exposes us to foreign exchange rate movements. In addition, although our foreign subsidiaries have intercompany accounts that are eliminated upon consolidation, these accounts expose us to foreign currency exchange rate fluctuations. Exchange rate fluctuations on short-term intercompany accounts are recorded in our consolidated statements of operations under â€œother (expense) income, netâ€, while exchange rate fluctuations on long-term intercompany accounts are recorded as a component of other comprehensive loss, as they are considered part of our net investment. Currently, our largest foreign currency exposures are the euro and British pound primarily because our European operations have a higher proportion of our local currency denominated expenses, in addition to the Japanese Yen as result of our ongoing operations in Japan. During the nine months ended September 30, 2024 the U.S. dollar has strengthened by approximately 3%, compared to the British pound, remained steady at 0% compared to the euro, and weakened by approximately 8.5% against the Japanese Yen, compared to the nine months ended September 30, 2023. Relative to foreign currency exposures existing at September 30, 2024, a further 20% unfavorable movement in foreign currency exchange rates would expose us to losses in earnings or cash flows or significantly diminish the fair value of our foreign currency financial instruments. For the nine months ended September 30, 2024, we estimated that a 20% unfavorable movement in foreign currency exchange rates would have decreased revenues by $7.1 million, decreased expenses by $5.4 million and decreased operating income by $1.7 million. The estimates used assume that all currencies move in the same direction at the same time and the ratio of non-U.S. dollar denominated revenue and expenses to U.S. dollar denominated revenue and expenses does not change from current levels. Since a portion of our revenue is deferred revenue that is recorded at different foreign currency exchange rates, the impact to revenue of a change in foreign currency exchange rates is recognized over time, and the impact to expenses is more immediate, as expenses are recognized at the current foreign currency exchange rate in effect at the time the expense is incurred. All of the potential changes noted above are based on sensitivity analyses performed on our financial results as of September 30, 2024. Interest rate risk We had cash and cash equivalents totaling $27.0 million at September 30, 2024. Cash and cash equivalents were invested primarily in cash and are held for working capital purposes. We do not use derivative financial instruments in our investment portfolio. Declines in interest rates, however, would reduce future interest income. We did not incur interest expense in the three months ended September 30, 2024. An unfavorable movement of 10% in the interest rate on the Line of Credit would not have had a material effect on interest expense. Inflation Risk We do not believe that inflation has had a material effect on our business. However, if our costs, in particular personnel, sales and marketing and hosting 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, operating results and financial condition. Â ITEM 4. CONTROLS AND PROCEDURES Evaluation of Disclosure Controls and Procedures As of September 30, 2024, our management, with the participation of our Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of our disclosure controls and procedures defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act. Management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Based upon that evaluation, our Chief Executive Officer and Chief Financial Officer concluded that, as of September 30, 2024, our disclosure controls and procedures were not effective at the reasonable assurance level due to the material weakness in internal control over financial reporting described below. Material Weakness in Internal Control We identified a material weakness in our internal control related to ineffective information technology general controls, or ITGCs, in the areas of user access and program change management over our key accounting and reporting information technology, or IT, system. As a result, the related business process controls (specifically, the IT application controls and IT-dependent manual controls) that are dependent on the ineffective ITGCs, or that use data produced from the system impacted by the ineffective ITGCs, were also ineffective. 30 Table of Contents Â The material weakness identified above did not result in any material misstatements in our financial statements or disclosures, and there were no changes to previously released financial results. Our management concluded that the consolidated financial statements included in this Quarterly Report on Form 10-Q, present fairly, in all material respects, our financial position, results of operations, and cash flows for the periods presented in accordance with accounting principles generally accepted in the United States of America, or U.S. GAAP. Remediation of Material Weakness Our management is committed to maintaining a strong internal control environment. In response to the identified material weakness above, management intends to take comprehensive actions to remediate the material weakness in internal control over financial reporting. The remediation actions include: (i) implementing additional training and awareness of ITGC policies with a focus on user access; (ii) increasing the extent of oversight and verification checks in the operation of user access and program change management controls and processes; and (iii) deploying tools and processes to support monitoring of user access and program change management. We believe that these actions, when fully implemented, will remediate the material weakness. The weakness will not be considered remediated, however, until the applicable controls operate for a sufficient period of time and management has concluded, through testing, that these controls are operating effectively. We will continue to assess the effectiveness of our internal control over financial reporting and we intend to remediate the known material weakness prior to the end of the fiscal year 2024. Changes in Internal Control over Financial Reporting Except as described above, there was no change in our internal control over financial reporting identified in connection with the evaluation required by Rule 13a-15(d) and 15d-15(d) of the Exchange Act that occurred during the period covered by this report that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. Inherent Limitation on the Effectiveness of Internal Control Our management, including our Principal Executive Officer and Principal Financial Officer, do not expect that our disclosure controls and procedures or our internal control over financial reporting will prevent all errors and all fraud. A control system, no matter how well designed and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system will be met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, have been detected. These inherent limitations include the realities that judgments in decision-making can be faulty, and that breakdowns can occur because of a simple error or mistake. Additionally, controls can be circumvented by the individual acts of some persons, by collusion of two or more people or by management override of the controls. The design of any system of controls is also based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions; over time, controls may become inadequate because of changes in conditions, or the degree of compliance with policies or procedures may deteriorate. Due to inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and not be detected. PART II. OTHER INFORMATION ITEM 1. LEGAL PROCEEDINGS We, from time to time, are party to litigation arising in the ordinary course of business. Management does not believe that the outcome of these claims will have a material adverse effect on our consolidated financial position, results of operations or cash flows based on the status of proceedings at this time. Â ITEM 1A. RISK FACTORS You should carefully consider the risks described in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, under the heading â€œPart I â€" Item 1A. Risk Factors,â€ together with the additional risk factor included below and all of the other information in this Quarterly Report on Form 10-Q. Our business, prospects, financial condition, or operating results could be 31 Table of Contents Â harmed by any of these risks, as well as other risks not currently known to us or that we currently consider immaterial. If any of such risks and uncertainties actually occurs, our business, financial condition or operating results could differ materially from the plans, projections and other forward-looking statements included in the section titled â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and elsewhere in this report and in our other public filings. The trading price of our common stock could decline due to any of these risks, and, as a result, you may lose all or part of your investment. We depend on the experience and expertise of our executive officers, senior management team and key technical employees, and the loss of any key employee could have an adverse effect on our business, financial condition and results of operations. Our success depends upon the continued service of our executive officers, senior management team and key technical employees, as well as our ability to continue to attract and retain additional highly qualified personnel. Each of our executive officers, senior management team, key technical personnel and other employees could terminate his or her relationship with us at any time. The loss of any member of our senior management team or key personnel might significantly delay or prevent the achievement of our business objectives and could materially harm our business and our customer relationships. On April 10, 2024, Robert Noreck stepped down from his position as our Chief Financial Officer (â€œCFOâ€) upon our Boardâ€™s election of John Wagner as CFO. Mr. Noreck served as a consultant, assisting with the transition of his responsibilities until September 30, 2024, at which time Mr. Noreckâ€™s services to us terminated. Leadership transitions can be inherently difficult to manage, and if we have an inadequate transition of our CFO, it may cause disruption to our business, including to our relationships with customers, vendors and employees. In addition, because of the nature of our business, the loss of any significant number of our existing engineering, project management and sales personnel could have an adverse effect on our business, financial condition and results of operations. We have identified a material weakness in our internal controls over financial reporting and may identify additional material weaknesses in the future or otherwise fail to maintain an effective system of internal controls, which may result in material misstatements of our consolidated financial statements or cause us to fail to meet our periodic reporting obligations. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of a companyâ€™s annual or interim financial statements will not be prevented or detected on a timely basis. During the six months ended June 30, 2024, we identified a material weakness in our internal control related to ineffective information technology general controls (â€œITGCsâ€) in the areas of user access and program change management over our key accounting and reporting information technology (â€œITâ€) system. As a result, the related business process controls (specifically, the IT application controls and IT-dependent manual controls) that are dependent on the ineffective ITGCs, or that use data produced from the system impacted by the ineffective ITGCs, were also ineffective. Although the material weakness identified above did not result in any material misstatements in our consolidated financial statements during the period covered by this report and there were no changes to previously released financial results, our management concluded that these control deficiencies constitute a material weakness and that our internal control over financial reporting was not effective as of June 30, 2024. Our management, under the oversight of the Audit Committee of our Board of Directors and in consultation with outside advisors, has begun evaluating and implementing measures designed to remediate the material weakness. In particular, we are taking steps intended to remediate this material weakness by (i) implementing additional training and awareness of ITGC policies with a focus on user access; (ii) increasing the extent of oversight and verification checks in the operation of user access and program change management controls and processes; and (iii) deploying tools and processes to support monitoring of user access and program change management. The above controls need to operate for a sufficient period of time so that management can conclude that our controls are operating effectively. As such, the material weakness will not be considered remediated until management has concluded through the implementation of these remediation measures and testing that these controls are effective. However, we cannot assure you that the measures we are taking will be sufficient to remediate the material weakness or avoid the identification of additional material weaknesses in the future. Our failure to implement and maintain effective internal control over financial reporting could result in errors in our consolidated financial statements that could result in a restatement of our financial statements and could cause us to fail to meet our periodic reporting obligations, any of which could diminish investor confidence in us and cause a decline in the price of our common stock. In addition, we could become subject to 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. ITEM 5. OTHER INFORMATION During the three months ended September 30, 2024, none of our directors or officers (as defined in Rule 16a-1(f) of the Securities Exchange Act of 1934, as amended) adopted, terminated or modified a Rule 10b5-1 trading arrangement or any â€œnon-Rule 10b5-1 trading agreementâ€ (as defined in Item 408(c) of Regulation S-K). 32 Table of Contents Â ITEM 6. EXHIBITS Â Exhibits Â Â Â Â Â Â 3.1 (1) Eleventh Amended and Restated Certificate of Incorporation. Â Â Â 3.2 (2) Amended and

Restated By-Laws. Â Â Â 4.1 (3) Form of Common Stock certificate of the Registrant. Â Â Â 31.1 Certification of Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â 31.2 Certification of Chief Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â 32.1^ Certification of Chief Executive Officer and Chief Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â Â 101.INS Inline XBRL Instance Document. Â Â Â 101.SCH Inline XBRL Taxonomy Extension Schema Document. Â Â Â 101.CAL Inline XBRL Taxonomy Extension Calculation Linkbase Document. Â Â Â 101.DEF Inline XBRL Taxonomy Extension Definition Linkbase Document. Â Â Â 101.LAB Inline XBRL Taxonomy Extension Label Linkbase Document. Â Â Â 101.PRE Inline XBRL Taxonomy Extension Presentation Linkbase Document. Â Â Â 104* Cover Page Interactive Data File (formatted as Inline XBRL with applicable taxonomy extension informationcontained in Exhibits 101.*) Â Â (1)Filed as Exhibit 3.2 to Amendment No. 5 to Registrantâ€™s Registration Statement on Form S-1 filed with the Securities and Exchange Commission on February 6, 2012, and incorporated herein by reference. (2)Filed as Exhibit 3.3 to Amendment No. 5 to Registrantâ€™s Registration Statement on Form S-1 filed with the Securities and Exchange Commission on February 6, 2012, and incorporated herein by reference. (3)Filed as Exhibit 4.1 to Amendment No. 5 to Registrantâ€™s Registration Statement on Form S-1 filed with the Securities and Exchange Commission on February 6, 2012, and incorporated herein by reference. ^ Furnished herewith. 33 Table of Contents Â SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â BRIGHTCOVE INC. (Registrant) Date: November 4, 2024 By: /s/ Marc DeBevoise Marc DeBevoise Chief Executive Officer (Principal Executive Officer) Date: November 4, 2024 By: /s/ John Wagner John Wagner Chief Financial Officer (Principal Financial Officer) Â Â 34 EX-31.1 2 bcov-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1 CERTIFICATION PURSUANT TO RULE 13a-14(a) OR 15d-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Marc DeBevoise, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Brightcove Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 4, 2024 By: Â /s/ Marc DeBevoise Marc DeBevoise Chief Executive Officer (Principal Executive Officer) Â EX-31.2 3 bcov-ex31_2.htm EX-31.2 EX-31.2 Â Exhibit 31.2 CERTIFICATION PURSUANT TO RULE 13a-14(a) OR 15d-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, John Wagner, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Brightcove Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 4, 2024 By: Â /s/ John Wagner John Wagner Chief Financial Officer (Principal Financial Officer) Â EX-32.1 4 bcov-ex32_1.htm EX-32.1 EX-32.1 Exhibit 32.1 CERTIFICATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report on Form 10-Q of Brightcove Inc. for the quarterly period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), Marc DeBevoise, as Chief Executive Officer of Brightcove Inc., hereby certifies, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of his knowledge the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, and the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of Brightcove Inc. Â Date: November 4, 2024 By: Â /s/ Marc DeBevoise Marc DeBevoise Chief Executive Officer (Principal Executive Officer) In connection with the Quarterly Report on Form 10-Q of Brightcove Inc. for the quarterly period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), John Wagner, as Chief Financial Officer of Brightcove Inc., hereby certifies, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of his knowledge the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, and the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of Brightcove Inc. Â Date: November 4, 2024 By: Â /s/ John Wagner John Wagner Chief Financial Officer (Principal Financial Officer) Â EX-101.SCH 5 bcov-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Statements of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 995455 - 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Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Goodwill and Intangible Assets link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Restructuring and Other link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Business Combinations link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Gain on Sale of Assets link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Business Description and Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Quarterly Update to Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Revenue from Contracts with Customers (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Cash and Cash Equivalents (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - 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Disclosure - Revenue from Contracts with Customers - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Cash and Cash Equivalents - Schedule of Cash and Cash Equivalents (Detail) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Net Loss per Share - Summary of Outstanding Common Shares Excluded from Computation of Dilutive Net Loss Per Share (Detail) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Stock based Compensation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Stock Based Compensation - Weighted Average Assumptions Utilized (Detail) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Stock Based Compensation - Summarizes Stock-based Compensation Expense (Detail) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - 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Disclosure - Goodwill and Intangible Assets - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Restructuring and Other - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Gain on Sale of Assets - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Accounts receivable Increase (Decrease) in Accounts Receivable Borrowings outstanding Outstanding Borrowings Outstanding borrowings. Plan Name [Domain] Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Withholding tax on restricted stock Entity Address, Postal Zip Code Unsatisfied performance obligations Revenue, Remaining Performance Obligation, Amount Entity Incorporation, State or Country Code Business combination acquisition related costs Merger-related Business Combination, Acquisition Related Costs Restructuring Charges Restructuring Charges Restructuring Charges Revenue: Revenues [Abstract] Debt instrument term Debt Instrument, Covenant Description Business Combinations Business Combination Disclosure [Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Weighted-Average Exercise Price, Exercisable Beginning Balance, shares Ending Balance, shares Shares, Outstanding Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Restructuring Cost [Table] Japan [Member] JAPAN Product and Service [Axis] Product and Service [Axis] Depreciation and amortization Depreciation, Depletion and Amortization Depreciation, Depletion and Amortization, Total Fair Market Value Investment Owned, Fair Value Investment Owned, at Fair Value, Beginning Balance Investment Owned, at Fair Value, Ending Balance Period [Domain] Period [Domain] Period [Domain] Title and Position [Axis] Non Rule 10b5 1 Arr Modified. Non Rule 10b51 Arr Modified [Flag] Non Rule 10b5-1 Arrangement Modified Recoveries Accounts Receivable, Allowance for Credit Loss, Recovery Revenue from Contracts with Customers Revenue from Contract with Customer [Text Block] Entity Central Index Key Other [Member] Other Countries [Member] Other countries. Shares, Cancelled Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Common stock, shares issued Common Stock, Shares, Issued Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Minimum Risk-free interest rate minimum Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Income Statement [Abstract] Entity Address, State or Province Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Loss before income taxes Assets recognized to obtain a contract Capitalized Contract Cost, Net Capitalized Contract Cost, Net, Total Schedule of Changes in the Carrying Amount of Goodwill Business Combination, Segment Allocation [Table Text Block] Professional Services and Other Revenue [Member] Product and Service, Other [Member] Revenue recognized Contract with Customer, Liability, Revenue Recognized Line of Credit maturity date Line of Credit Facility, Expiration Date Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Aggregate Intrinsic Value, Exercisable Treasury stock, Ending Balance Treasury shares, beginning Balance Treasury stock, shares Treasury stock, Ending Balance Treasury shares, beginning Balance Treasury Stock, Common, Shares Cover [Abstract] Earnings Per Share, Basic Earnings Per Share, Basic, Total Net loss per share basic Valuation allowance, deferred tax asset increase (decrease), amount Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Increase in valuation allowance Operating expenses: Operating Expenses [Abstract] Deferred acquisition payments Payments For Deferred acquisition payments Payments for deferred acquisition payments. Service Based Restricted Stock Units [Member] Service based restricted stock units. Service Based Restricted Stock Units [Member] Write-offs against allowance Accounts Receivable, Allowance for Credit Loss, Writeoff Agreement [Axis] Agreement. Sales and Marketing [Member] Selling and Marketing Expense [Member] Schedule of Cash and Cash Equivalents Schedule of Cash and Cash Equivalents [Table Text Block] Schedule of Total

Purchase Price Schedule of Business Acquisitions, by Acquisition [Table Text Block] Accumulated deficit Retained Earnings (Accumulated Deficit) Retained Earnings (Accumulated Deficit), Total Plan Name [Axis] Other Income Expense [Policy Text Block] Other income expense . Other Expense Segment Reporting [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Shares, Outstanding Ending Balance Shares, Outstanding Beginning Balance Current assets: Assets, Current [Abstract] United States [Member] UNITED STATES Investment Type [Axis] Investment Type [Axis] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Weighted Average Grant Date Fair Value, Cancelled Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Product and Service [Domain] Product and Service [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Debt Instrument [Line Items] Debt Instrument [Line Items] Property and equipment, net Property, Plant and Equipment, Net Property, Plant and Equipment, Net, Total Operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Restructuring and Related Activities [Abstract] Common stock, par value Common Stock, Par or Stated Value Per Share Stock Option [Member] Statement of Cash Flows [Abstract] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Equity Components [Axis] Equity Components [Axis] Entity Address, Address Line One Granted Awards, granted Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Summary of Outstanding Common Shares Excluded from Computation of Dilutive Net Loss Per Share Line of credit maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Risk-free interest rate Unvested Shares, Beginning Balance Unvested Shares, Ending Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Restructuring, Impairment, and Other Activities Disclosure [Text Block] Restructuring and Other Amendment Flag Wages and stock compensation Compensation Expense, Excluding Cost of Good and Service Sold Operating lease liability, net of current portion Operating Lease, Liability, Noncurrent Revenue percentage from other country to the company's total revenue Percentage Of Revenue Percentage of revenue. 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Proceeds from Sale of Patents Sale of patents General and administrative General and Administrative Expense General and Administrative Expense, Total Amortization expense recognized to obtain a contract Capitalized Contract Cost, Amortization Other income, net Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total Treasury Stock [Member] Treasury Stock, Common [Member] Disaggregation of Revenue [Table] Income Taxes [Line Items] Income Taxes [Line Items] Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Net loss Deferred Revenue (current) Deferred revenue Deferred Revenue, Current Deferred Revenue, Current, Total Preferred stock, shares issued Preferred Stock, Shares Issued Cash paid for operating lease liabilities Operating Lease, Payments Proceeds from exercise of stock options Proceeds from Stock Options Exercised Provision for reserves on accounts receivable Accounts Receivable, Credit Loss Expense (Reversal) Deferred Revenue (non- current) Deferred Revenue, Noncurrent Deferred Revenue, Noncurrent, Total Accounting Standard Update 2014-09. Accounting Standard Update 2014-09 [Member] Accounting Standards Update 2014-09 [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum Risk-free interest rate maximum Weighted-Average Exercise Price, Cancelled Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive loss Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding Common stock, shares outstanding Preferred stock, par value Preferred Stock, Par or Stated Value Per Share Antidilutive Securities [Axis] Antidilutive Securities [Axis] Restricted Stock Units Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Entity Interactive Data Current Award Type One [Domain] Award type one [Domain]. 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Gain on sale of assets. Gain on Sale of Assets [Text Block] Gain on Sale of Assets Proceeds from Sale of Productive Assets, Total Proceeds from Sale of Productive Assets Gain on sale of assets Restructuring Cost and Reserve [Line Items] Europe [Member] Europe [Member] Credit Loss, Financial Instrument [Policy Text Block] Allowance for Doubtful Accounts Stock-based Compensation Share-Based Payment Arrangement [Text Block] Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture, Total Issuance of common stock upon exercise of stock options and vesting of restricted stock units, net of tax, shares Chief Executive Officer [Member] Issuance of common stock upon exercise of stock options Stock Issued During Period, Value, Stock Options Exercised Current liabilities: Liabilities, Current [Abstract] Document Type Adjustments for New Accounting Pronouncements [Axis] Accounting Standards Update [Axis] Title of 12(b) Security Cash and cash equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash and Cash Equivalents, at Carrying Value Cash and Cash Equivalents, at Carrying Value, Total Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Aggregate Intrinsic Value, Exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Research and development Research and Development Expense Research and Development Expense, Total Shares, Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Options granted Next Twelve Months [Member] Next Twelve Months [Member] Next Twelve Months [Member] Schedule of Allowance for Doubtful Accounts Accounts Receivable, Allowance for Credit Loss [Table Text Block] Subscription and Support Revenue [Member] Subscription and Circulation [Member] Weighted Average Assumptions Utilized Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Credit Loss [Abstract] Ms. Frank. Ms. Frank [Member] Restructuring and Related Cost, Cost Incurred to Date Costs related to mobility taxes owed Investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Investments [Domain] Investments [Domain] Performance Based Restricted Stock Units [Member] Performance based restricted stock units. Statement of Comprehensive Income [Abstract] Income Taxes Income Tax Disclosure [Text Block] Credit Facility [Domain] Credit Facility [Domain] Schedule of Identifiable Intangible Assets Acquired and Their respective Useful Lives Schedule of Finite-Lived Intangible Assets Acquired as Part of Business Combination [Table Text Block] Accounts payable Increase (Decrease) in Accounts Payable Increase (Decrease) in Accounts Payable, Total Other financing activities Proceeds from (Payments for) Other Financing Activities Liabilities and stockholders' equity Liabilities and Equity [Abstract] Document Period End Date Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Stockholders' Equity Note [Abstract] Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Total options and restricted stock units outstanding Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total Goodwill Disclosure [Text Block] Goodwill Accrued expenses Accrued Liabilities, Current Accrued Liabilities, Current, Total Total Deferred Revenue Deferred Revenue Total Deferred Revenue Aggregate Intrinsic Value, Estimated per share fair value of common stock Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Exercise Price Income Tax Expense (Benefit) Income Tax Expense (Benefit), Total Provision for income taxes Trading Symbol Business Combinations [Abstract] Variable Rate [Axis] Variable Rate [Axis] Total stockholders' equity Beginning Balance Ending Balance Equity, Attributable to Parent Summary of Investment Holdings [Line Items] Impairment of Intangible Assets, Finite-Lived Impairment on definite-lived intangible assets Other liabilities Other Liabilities, Noncurrent RSUs [Member] Restricted Stock Units (RSUs) [Member] Deferred revenue Increase (Decrease) in Deferred Revenue Goodwill Goodwill Beginning balance Ending balance Goodwill Goodwill, Total Unrecognized stock-based compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total Cash received for lease inducement. Cash Received For Lease Inducement Cash received for lease inducement Summary of Stock-based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Gain on Sale of Assets [Abstract] Gain on Sale of Assets [Abstract] Geographical [Axis] Geographical [Axis] Employee retention credits benefits recognized Other Operating Income (Expense), Net Other expense Cost of revenue member Cost of Revenue [Member] Transition Agreement [Member] Transition Agreement [Member] Transition agreement. Line of credit, agreement start date Line of Credit Facility, Initiation Date Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Minimum Expected volatility minimum Expected dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Summary of Receivables, Contract Assets and Contract Liabilities from Contracts with Customers Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Security Exchange Name Business Acquisition, Acquiree [Domain] Total operating expenses Operating Expenses Total Revenue to Unaffiliated Customers by Geographic Area, Based on Location of Customer Revenue from External Customers by Geographic Areas [Table Text Block] Secured Line of Credit [Member] Secured Debt [Member] Weighted-average fair value of options granted during the period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Investment Holdings [Table] Total liabilities and stockholders' equity Liabilities and Equity Operating lease right-of-use asset Operating Lease, Right-of-Use Asset Prepaid expenses Prepaid Expense, Current Prepaid Expense, Current, Total Supplemental disclosure of cash flow information Supplemental Cash Flow Information [Abstract] Prime Rate [Member] Prime Rate [Member] Earnings Per Share, Diluted Earnings Per Share, Diluted, Total Net loss per share diluted Total liabilities Liabilities Total current assets Assets, Current Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Cash [Member] Cash [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting period Operating leases Increase Decrease In Operating Leases Increase decrease in operating leases. Entity Filer Category Goodwill and Intangible Assets Disclosure [Text Block] Goodwill and intangible assets Business Description and Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Current Fiscal Year End Date Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Share-Based Payment Arrangement, Noncash Expense, Total Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Aggregate Intrinsic Value, Outstanding Aggregate Intrinsic Value, Outstanding Entity Registrant Name Gross profit Gross Profit Number of reportable segment Number of Reportable Segments Percentage Of Outstanding Shares Percentage Of Outstanding Shares Percentage of outstanding shares . Percentage of outstanding shares Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Earnings Per Share [Text Block] Net Loss per Share Entity Emerging Growth Company Money Market Funds [Member] Money Market Funds [Member] Weighted average shares used in computing basic earnings per share Weighted Average Number of Shares Outstanding, Basic Weighted Average Number of Shares Outstanding, Basic, Total Weighted-average number of common shares used in computing net loss per share, Basic Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Maximum Expected volatility maximum Wicket Acquisition [Member] Wicket acquisition. Wicket Acquisition [Member] Common stock, shares authorized Common Stock, Shares Authorized Period [Axis] Period [Axis] Period [Axis] Cash and Cash Equivalents [Abstract] Debt Disclosure [Abstract] Weighted-Average Exercise Price, Granted Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Share based compensation arrangement by share based payment award options strike price Asia Pacific [Member] Asia Pacific [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Weighted-Average Remaining Contractual Term, Outstanding Weighted-Average Remaining Contractual Term, Outstanding1 Current provision for credit losses Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease) Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease), Total General and Administrative [Member] General and Administrative Expense [Member] Two thousand twenty two inducement plan [Member]. Two Thousand Twenty Two Inducement Plan [Member] 2022 Inducement Plan [Member] Share-Based Payment Arrangement [Abstract] Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture, Total Issuance of common stock upon exercise of stock options and vesting of restricted stock units, net of tax Common stock issued upon acquisition Common stock ,Value Stock Issued During Period, Value, Acquisitions Accounting Policies [Abstract] Summary of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Premium priced options. Premium Priced Options [Member] Premium Priced Options [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Stockholders' equity: Equity, Attributable to Parent [Abstract] Statement [Table] Statement [Table] Preferred stock, shares authorized Preferred Stock, Shares Authorized Other Operating Income (Expense) [Member] Other Expense [Member] Revenue Revenue from Contract with Customer, Including Assessed Tax Entity File Number Securities Act File Number Segment Information Segment Reporting Disclosure [Text Block] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net increase (decrease) in cash and cash equivalents Revenue from Contract with Customer [Abstract] Earnings Per Share [Abstract] Net loss per share-basic and diluted Contract Assets (current) Contract with Customer, Asset, after Allowance for Credit Loss, Current Contract with Customer, Asset, after Allowance for Credit Loss, Current, Total Statement of Financial Position [Abstract] Operating Income (Loss) Loss from operations Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Expected volatility Entity Shell Company Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Year Revenue, performance obligation, description of timing Entity Tax Identification Number Assets Assets [Abstract] Entity Current Reporting Status Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Weighted-Average Remaining Contractual Term, Exercisable Cost Investment Owned, Cost Geographical [Domain] Geographical [Domain] Document Fiscal Year Focus Preferred Stock, Value, Issued Undesignated preferred stock, $0.001 par value; 5,000,000 shares authorized; no shares issued or outstanding Agreement [Domain] Agreement. Business Acquisition [Axis] City Area Code Total current liabilities Liabilities, Current Cost of revenue: Cost of Revenue [Abstract] Capitalized internal-use software costs Payments to Develop Software Cash and Cash Equivalents Cash, Cash Equivalents, and Short-Term Investments [Text Block] Rule 10b51 Arr Modified. Rule 10b5 1 Arr Modified [Flag] Rule 10b5-1 Arrangement Modified Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Preferred Stock, Shares Outstanding, Beginning Balance Preferred Stock, Shares Outstanding, Ending Balance Preferred Stock, Shares Outstanding Preferred stock, shares outstanding Antidilutive Securities Excluded from Computation of Earnings Per Share

[Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Additional paid-in capital Additional Paid in Capital Additional Paid in Capital, Total Rule 10B5-1 trading plan. Rule 10B5-1 Trading Plan [Member] Commitments and Contingencies Disclosure [Abstract] Business Description Business Description [Policy Text Block] Business description. Treasury stock, at cost; 135,000 shares Treasury Stock, Value Treasury Stock, Value, Total Operating lease liability Operating Lease, Liability, Current Foreign currency translation adjustments Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total Accumulated Deficit [Member] Retained Earnings [Member] Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Payments to Acquire Property, Plant, and Equipment, Total Document Transition Report Quarterly Update to Significant Accounting Policies Quarterly Update to Significant Accounting Policies [Text Block] Quarterly update to significant accounting policies [Text Block]. Other assets Increase (Decrease) in Other Operating Assets Increase (Decrease) in Other Operating Assets, Total Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Number of Reporting Units Number of reporting unit Weighted-Average Exercise Price, Exercised Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Minimum [Member] Minimum [Member] Common Stock [Member] Common Stock [Member] Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Weighted Average Grant Date Fair Value, Beginning Balance Weighted Average Grant Date Fair Value, Ending Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Award Type One [Axis] Award type one [Axis]. Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Other assets Other Assets, Noncurrent Subscription and Support Revenue [Member] Subscription and Support Revenue [Member] Subscription and support revenue Member. Performance Shares [Member] PSUs [Member] Other current assets Other Assets, Current Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Disaggregation of Revenue [Line Items] Two thousand and twenty one stock incentive plan. Two Thousand and Twenty One Stock Incentive Plan [Member] 2021 Stock Incentive Plan [Member] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Title and Position [Domain] Common stock, $0.001 par value; 100,000,000 shares authorized; 45,186,970 and 43,833,919 shares issued at September 30, 2024 and December 31, 2023, respectively, 45,051,970 and 43,698,919 shares outstanding at September 30, 2024 and December 31, 2023, respectively Common Stock, Value, Issued Schedule of Estimated Remaining Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Gain (Loss) on Disposition of Assets Gain on sale of assets North America [Member] North America [Member] Income taxes. Income Taxes [Table] Commitments and contingencies (Note 8) Commitments and Contingencies Cash paid for income taxes Income Taxes Paid Weighted average shares used in computing diluted earnings per share Weighted Average Number of Shares Outstanding, Diluted Weighted Average Number of Shares Outstanding, Diluted, Total Weighted-average number of common shares used in computing net loss per share, Diluted Accounts receivable, net of allowance of $216 and $210 at September 30, 2024 and December 31, 2023, respectively Accounts Receivable, after Allowance for Credit Loss, Current Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts Receivable, net Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted-average shares-basic and diluted Entity Small Business Percentage points added to prime rate or LIBOR Debt Instrument, Basis Spread on Variable Rate Debt Debt Disclosure [Text Block] Revenues from customers Revenues Revenues Revenues, Total Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Credit Facility [Axis] Credit Facility [Axis] Financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Weighted-Average Exercise Price, Outstanding Beginning Balance Weighted-Average Exercise Price, Outstanding Ending Balance Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Intangible Assets, Net (Excluding Goodwill), Total Accounts payable Accounts Payable, Current Accounts Payable, Current, Total Allowance for accounts receivable Accounts Receivable, Allowance for Credit Loss, Current Accrued expenses Increase (Decrease) in Accrued Liabilities Increase (Decrease) in Accrued Liabilities, Total Balance as of September 30, 2024 Accounts Receivable, Allowance for Credit Loss Balance as of December 31, 2023 XML 7 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Nov. 04, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Registrant Name BRIGHTCOVE INC Â Entity Central Index Key 0001313275 Â Current Fiscal Year End Date --12-31 Â Document Quarterly Report true Â Document Transition Report false Â Trading Symbol BCOV Â Entity Filer Category Accelerated Filer Â Entity Shell Company false Â Entity Small Business false Â Entity Current Reporting Status Yes Â Entity Emerging Growth Company false Â Entity Interactive Data Current Yes Â Entity Incorporation, State or Country Code DE Â Entity Address, City or Town Boston Â Entity Address, State or Province MA Â Entity Address, Address Line One 281 Summer Street Â Entity Address, Postal Zip Code 02210 Â City Area Code 888 Â Local Phone Number 882-1880 Â Entity Tax Identification Number 20-1579162 Â Entity File Number 001-35429 Â Title of 12(b) Security Common Stock Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding Â 45,135,653 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 8 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 26,965 $ 18,615 Accounts receivable, net of allowance of $216 and $210 at September 30, 2024 and December 31, 2023, respectively 27,772 33,451 Prepaid expenses 8,127 6,569 Other current assets 9,608 11,764 Total current assets 72,472 70,399 Property and equipment, net 36,712 42,476 Operating lease right-of-use asset 17,484 16,233 Intangible assets, net 3,602 6,368 Goodwill 74,859 74,859 Other assets 5,409 5,772 Total assets 210,538 216,107 Current liabilities: Â Â Accounts payable 7,534 14,422 Accrued expenses 21,357 17,566 Operating lease liability 4,236 4,486 Deferred revenue 63,213 68,155 Total current liabilities 96,340 104,629 Operating lease liability, net of current portion 18,452 17,358 Other liabilities 304 207 Total liabilities 115,096 122,194 Commitments and contingencies (Note 8) Stockholders' equity: Â Â Undesignated preferred stock, $0.001 par value; 5,000,000 shares authorized; no shares issued or outstanding Common stock, $0.001 par value; 100,000,000 shares authorized; 45,186,970 and 43,833,919 shares issued at September 30, 2024 and December 31, 2023, respectively, 45,051,970 and 43,698,919 shares outstanding at September 30, 2024 and December 31, 2023, respectively 45 44 Additional paid-in capital 336,996 328,918 Treasury stock, at cost; 135,000 shares (871) (871) Accumulated other comprehensive loss (1,158) (1,236) Accumulated deficit (239,570) (232,942) Total stockholders' equity 95,442 93,913 Total liabilities and stockholders' equity $ 210,538 $ 216,107 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal

operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable,

classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent 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 current assets classified as other. + 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its 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-S99-1Reference 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 9 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Allowance for accounts receivable $ 216 $ 210 Preferred stock, par value $ 0.001 $ 0.001 Preferred stock, shares authorized 5,000,000 5,000,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 Common stock, par value $ 0.001 $ 0.001 Common stock, shares authorized 100,000,000 100,000,000 Common stock, shares issued 45,186,970 43,833,919 Common stock, shares outstanding 45,051,970 43,698,919 Treasury stock, shares 135,000 135,000 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 - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 10 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue: Â Â Â Â Revenue $ 49,950 $ 50,980 $ 149,678 $ 151,031 Cost of revenue: Â Â Â Â Cost of revenue 18,378 19,261 57,407 58,029 Gross profit 31,572 31,719 92,271 93,002 Operating expenses: Â Â Â Â Research and development 8,742 8,730 26,566 28,941 Sales and marketing 16,393 17,222 49,927 55,721 General and administrative 9,241 7,941 27,607 27,410 Merger-related 0 117 0 307 Gain on sale of assets 0 0 (6,000) 0 Total operating expenses 34,376 34,010 98,100 112,379 Loss from operations (2,804) (2,291) (5,829) (19,377) Other income, net 139 130 150 9 Loss before income taxes (2,665) (2,161) (5,679) (19,368) Provision for income taxes 292 260 949 1,004 Net loss $ (2,957) $ (2,421) $ (6,628) $ (20,372) Net loss per share basic $ (0.07) $ (0.06) $ (0.15) $ (0.47) Net loss per share diluted $ (0.07) $ (0.06) $ (0.15) $ (0.47) Net loss per share-basic and diluted Â Â Â Â Weighted-average number of common shares used in computing net loss per share, Basic 44,970 43,332 44,563 42,976 Weighted-average number of common shares used in computing net loss per share, Diluted 44,970 43,332 44,563 42,976 Subscription and Support Revenue [Member] Â Â Â Â Revenue: Â Â Â Â Revenue $ 47,963 $ 48,571 $ 143,329 $ 144,686 Cost of revenue: Â Â Â Â Cost of revenue 16,574 16,892 50,658 51,760 Professional Services and Other Revenue [Member] Â Â Â Â Revenue: Â Â Â Â Revenue 1,987 2,409 6,349 6,345 Cost of revenue: Â Â Â Â Cost of revenue $ 1,804 $ 2,369 $ 6,749 $ 6,269 X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: 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-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 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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 - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: 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-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 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-SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance

Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Loss - 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 loss $ (2,957) $ (2,421) $ (6,628) $ (20,372) Other comprehensive income (loss): Â Â Â Â Foreign currency translation adjustments 736 (410) 78 (252) Comprehensive loss $ (2,221) $ (2,831) $ (6,550) $ (20,624) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 12 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of

Stockholders' Equity - USD ($) $ in Thousands Total Common Stock [Member] Treasury Stock [Member] Additional Paid-in Capital [Member] Accumulated Deficit [Member] Accumulated Other Comprehensive Loss [Member] Beginning Balance at Dec. 31, 2022 Â $ 42 $ (871) $ 314,825 $ (210,056) $ (1,593) Beginning Balance, shares at Dec. 31, 2022 Â 42,449,677 Â Â Â Â Treasury shares, beginning Balance at Dec. 31, 2022 Â Â (135,000) Â Â Â Issuance of common stock upon exercise of stock options and vesting of restricted stock units, net of tax Â $ 2 Â (1) Â Â Issuance of common stock upon exercise of stock options and vesting of restricted stock units, net of tax, shares Â 1,151,177 Â Â Â Â Stock-based compensation Â Â Â 10,834 Â Â Withholding tax on restricted stock Â Â Â (256) Â Â Foreign currency translation adjustment $ (252) Â Â Â Â (252) Net loss Â Â Â Â (20,372) Â Ending Balance at Sep. 30, 2023 92,302 $ 44 $ (871) 325,402 (230,428) (1,845) Ending Balance, shares at Sep. 30, 2023 Â 43,600,854 Â Â Â Â Treasury stock, Ending Balance at Sep. 30, 2023 Â Â (135,000) Â Â Â Beginning Balance at Jun. 30, 2023 Â $ 43 $ (871) 321,870 (228,007) (1,435) Beginning Balance, shares at Jun. 30, 2023 Â 43,376,006 Â Â Â Â Treasury shares, beginning Balance at Jun. 30, 2023 Â Â (135,000) Â Â Â Issuance of common stock upon exercise of stock options and vesting of restricted stock units, net of tax Â $ 1 Â 0 Â Â Issuance of common stock upon exercise of stock options and vesting of restricted stock units, net of tax, shares Â 224,848 Â Â Â Â Stock-based compensation Â Â Â 3,532 Â Â Withholding tax on restricted stock Â Â Â 0 Â Â Foreign currency translation adjustment (410) Â Â Â Â (410) Net loss Â Â Â Â (2,421) Â Ending Balance at Sep. 30, 2023 92,302 $ 44 $ (871) 325,402 (230,428) (1,845) Ending Balance, shares at Sep. 30, 2023 Â 43,600,854 Â Â Â Â Treasury stock, Ending Balance at Sep. 30, 2023 Â Â (135,000) Â Â Â Beginning Balance at Dec. 31, 2023 $ 93,913 $ 44 $ (871) 328,918 (232,942) (1,236) Beginning Balance, shares at Dec. 31, 2023 Â 43,833,919 Â Â Â Â Treasury shares, beginning Balance at Dec. 31, 2023 (135,000) Â (135,000) Â Â Â Issuance of common stock upon exercise of stock options and vesting of restricted stock units, net of tax Â $ 1 Â (1) Â Â Issuance of common stock upon exercise of stock options and vesting of restricted stock units, net of tax, shares Â 1,353,051 Â Â Â Â Stock-based compensation Â Â Â 8,318 Â Â Withholding tax on restricted stock Â Â Â (239) Â Â Foreign currency translation adjustment $ 78 Â Â Â Â 78 Net loss Â Â Â Â (6,628) Â Ending Balance at Sep. 30, 2024 $ 95,442 $ 45 $ (871) 336,996 (239,570) (1,158) Ending Balance, shares at Sep. 30, 2024 Â 45,186,970 Â Â Â Â Treasury stock, Ending Balance at Sep. 30, 2024 (135,000) Â (135,000) Â Â Â Beginning Balance at Jun. 30, 2024 Â $ 45 $ (871) 334,269 (236,613) (1,894) Beginning Balance, shares at Jun. 30, 2024 Â 45,047,696 Â Â Â Â Treasury shares, beginning Balance at Jun. 30, 2024 Â Â (135,000) Â Â Â Issuance of common stock upon exercise of stock options and vesting of restricted stock units, net of tax Â $ 0 Â 0 Â Â Issuance of common stock upon exercise of stock options and vesting of restricted stock units, net of tax, shares Â 139,274 Â Â Â Â Stock-based compensation Â Â Â 2,727 Â Â Withholding tax on restricted stock Â Â Â 0 Â Â Foreign currency translation adjustment $ 736 Â Â Â Â 736 Net loss Â Â Â Â (2,957) Â Ending Balance at Sep. 30, 2024 $ 95,442 $ 45 $ (871) $ 336,996 $ (239,570) $ (1,158) Ending Balance, shares at Sep. 30, 2024 Â 45,186,970 Â Â Â Â Treasury stock, Ending Balance at Sep. 30, 2024 (135,000) Â (135,000) Â Â Â 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 - 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 - 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 - 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, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + 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_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 13 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating activities Â Â Net loss $ (6,628) $ (20,372) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation and amortization 15,199 12,244 Stock-based compensation 8,003 10,440 Provision for reserves on accounts receivable 6 138 Gain on sale of assets (6,000) 0 Changes in assets and liabilities: Â Â Accounts receivable 5,651 (4,556) Prepaid expenses and other current assets (431) (684) Other assets 271 1,042 Accounts payable (5,603) 3,065 Accrued expenses 4,238 (6,737) Operating leases (400) (291) Deferred revenue (4,853) 6,017 Net cash provided by operating activities 9,453 306 Investing activities Â Â Gain on sale of assets 6,000 0 Purchases of property and equipment (1,253) (2,820) Capitalized internal-use software costs (5,736) (10,037) Net cash used in investing activities (989) (12,857) Financing activities Â Â Deferred acquisition payments 0 (1,700) Other financing activities (239) (256) Net cash used in financing activities (239) (1,956) Effect of exchange rate changes on cash and cash equivalents 125 (965) Net increase (decrease) in cash and cash equivalents 8,350 (15,472) Cash and cash equivalents at beginning of period 18,615 31,894 Cash and cash equivalents at end of period 26,965 16,422 Supplemental disclosure of cash flow information Â Â Cash paid for operating lease liabilities 2,859 2,751 Cash paid for income taxes $ 1,141 $ 1,197 X - DefinitionIncrease decrease in operating leases. + ReferencesNo definition available. + Details Name: bcov_IncreaseDecreaseInOperatingLeases Namespace Prefix: bcov_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments for deferred acquisition payments. + ReferencesNo definition available. + Details Name: bcov_PaymentsForDeferredAcquisitionPayments Namespace Prefix: bcov_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid 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 - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash 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 -

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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 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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 of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ (2,957) $ (2,421) $ (6,628) $ (20,372) 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 15 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arrangement Modified false Non Rule 10b5-1 Arrangement Modified false X - DefinitionNon Rule 10b5 1 Arr Modified. + ReferencesNo definition available. + Details Name: bcov_NonRule10B51ArrModifiedFlag Namespace Prefix: bcov_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10b51 Arr Modified. + ReferencesNo

definition available. + Details Name: bcov_Rule10B51ArrModifiedFlag Namespace Prefix: bcov_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Business Description and Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Business Description and Basis of Presentation 1. Business Description and Basis of PresentationBusiness DescriptionBrightcove Inc. (the â€œCompanyâ€) is a leading global provider of cloud services for video which enable its customers to publish, deliver, and distribute video to Internet-connected devices quickly, easily and in a cost-effective and high-quality manner.The Company is headquartered in Boston, Massachusetts and was incorporated in the state of Delaware on August 24, 2004.Basis of PresentationThe accompanying interim condensed consolidated financial statements are unaudited. These unaudited condensed consolidated financial statements and notes should be read in conjunction with the audited consolidated financial statements and related notes contained in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023.The accompanying unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission. Accordingly, certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles in the United States have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, the unaudited condensed consolidated financial statements and notes have been prepared on the same basis as the audited consolidated financial statements for the year ended December 31, 2023 contained in the Companyâ€™s Annual Report on Form 10-K and include all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the Companyâ€™s financial position and results of operations for the three and nine months ended September 30, 2024 and 2023. These interim periods are not necessarily indicative of the results to be expected for any other interim period or the full year. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 17 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Quarterly Update to Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Quarterly Update to Significant Accounting Policies 2. Quarterly Update to Significant Accounting PoliciesAllowance for Doubtful AccountsThe following details the changes in the Companyâ€™s reserve allowance for estimated credit losses for accounts receivable for the period:Â Â Â Allowance for Credit Losses Â Â Â (in thousands) Â Balance as of December 31, 2023 Â $ 210 Â Current provision for credit losses Â Â 150 Â Write-offs against allowance Â Â (50) Recoveries Â Â (94) Balance as of September 30, 2024 Â $ 216 Â Estimated credit losses for unbilled trade accounts receivable were not material.Â Â Â Recently Issued and Adopted Accounting PronouncementsIn December 2023, the FASB issued Accounting Standards Update No. 2023-09, which improves the transparency and decision usefulness of income tax disclosures, specifically to enhance investors' ability to: (1) understand an entityâ€™s exposure to potential changes in jurisdictional tax legislation and the ensuing risks and opportunities, (2) assess income tax information that affects cash flow forecasts and capital allocation decisions, and (3) identify potential opportunities to increase future cash flows. This guidance will be effective for the Company on January 1, 2025. The Company does not expect the application of this guidance to have a material impact on its consolidated financial statements.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures. ASU No. 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments included in this ASU apply to all public entities that are required to report segment information in accordance with Topic 280, including those with a single reportable segment. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and should be applied retrospectively to all prior periods presented in the financial statements. Upon transition, the segment expenses categories and amounts disclosed in the prior periods should be based on the significant segment expense categories identified and disclosed in the period of adoption. The Company only has one reportable segment and this ASU impacts disclosures only. The Company has determined that the effects of adopting the amendments in ASU 2023-07 will only impact its disclosures and does not have a material impact on its consolidated balance sheet and the results of its statement of operations when such amendment is adopted. X - DefinitionQuarterly update to significant accounting policies [Text Block]. + ReferencesNo definition available. + Details Name: bcov_QuarterlyUpdateToSignificantAccountingPoliciesTextBlock Namespace Prefix: bcov_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue from Contracts with Customers 3. Revenue from Contracts with CustomersThe Company primarily derives revenue from the sale of its online video platform, which enables its customers to publish and distribute video to Internet-connected devices quickly, easily and in a cost-effective and high-quality manner. Revenue is derived from three primary sources: (1) the subscription to its technology and related support; (2) hosting, bandwidth and encoding services; and (3) professional services, which include initiation, set-up and customization services.The following summarizes the opening and closing balances of receivables, contract assets and contract liabilities from contracts with customers.Â (in thousands) Â Accounts Receivable, net Â Â Contract Assets (current) Â Â Deferred Revenue (current) Â Â Deferred Revenue (non-current) Â Â Total Deferred Revenue Â Balance at December 31, 2023 Â $ 33,451 Â Â $ 1,785 Â Â $ 68,155 Â Â $ 185 Â Â $ 68,340 Â Balance at September 30, 2024 Â Â 27,772 Â Â Â 1,549 Â Â Â 63,213 Â Â Â 254 Â Â Â 63,467 Â Revenue recognized for the three and nine months ended September 30, 2024 from amounts included in deferred revenue at the beginning of the period was approximately $10.7 million and $68.0 million, respectively. Revenue recognized for the three and nine months ended September 30, 2023 from amounts included in deferred revenue at the beginning of the period was approximately $10.2 million and $57.8 million, respectively. During the three and nine months ended September 30, 2024, the Company did not recognize a material amount of revenue from performance obligations satisfied or partially satisfied in previous periods.The assets recognized for costs to obtain a contract were $10.5 million as of September 30, 2024 and $13.1 million as of December 31, 2023 and are recorded in other current assets and other assets. Amortization expense recognized for the three and nine months ended September 30, 2024 related to costs to obtain a contract was $2.7 million and $8.5 million, respectively, and is included in operating expenses for the respective period. Amortization expense recognized for the three and nine months ended September 30, 2023 related to costs to obtain a contract was $2.8 million and $7.8 million, respectively, and is included in operating expenses for the respective period.Transaction Price Allocated to Future Performance ObligationsAs of September 30, 2024, the total aggregate transaction price allocated to the unsatisfied performance obligations for subscription and support contracts was approximately $183.2 million, of which approximately $122.4 million is expected to be recognized over the next 12 months. The Company expects to recognize substantially all of the remaining unsatisfied performance obligations by April 2029. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Cash and Cash Equivalents 9 Months Ended Sep. 30, 2024 Cash and Cash Equivalents [Abstract] Â Cash and Cash Equivalents 4. Cash and Cash EquivalentsCash and cash equivalents as of September 30, 2024 consisted of the following:Â Â Â September 30, 2024 Â Description Â ContractedMaturity Â Cost Â Â Fair MarketValue Â Â Â (in thousands) Â Cash Â Demand Â $ 26,919 Â Â $ 26,919 Â Money market funds Â Demand Â Â 46 Â Â Â 46 Â Total cash and cash equivalents Â Â Â $ 26,965 Â Â $ 26,965 Â Â Â Cash and cash equivalents as of December 31, 2023 consisted of the following:Â Â Â December 31, 2023 Â Description Â ContractedMaturity Â Cost Â Â Fair MarketValue Â Â Â (in thousands) Â Cash Â Demand Â $ 18,571 Â Â $ 18,571 Â Money market funds Â Demand Â Â 44 Â Â Â 44 Â Total cash and cash equivalents Â Â Â $ 18,615 Â Â $ 18,615 Â X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of the components of cash, cash equivalents, and short-term investments. Short-term investments may include current marketable securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContent + Details Name: us-gaap_CashCashEquivalentsAndShortTermInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Net Loss per Share 5. Net Loss per ShareThe Company calculates basic and diluted net loss per common share by dividing the net loss by the weighted average number of common shares outstanding during the period. The Company has excluded other potentially dilutive shares, which includes the effects of the assumed exercise of any outstanding common stock options and the assumed vesting of restricted stock units, where the effect would be anti-dilutive. Â The following outstanding common shares have been excluded from the computation of dilutive net loss per share as of the periods indicated:Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â (shares in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Options outstanding Â Â 1,907 Â Â Â 2,703 Â Â Â 1,907 Â Â Â 2,703 Â Restricted stock units outstanding Â Â 7,582 Â Â Â 5,675 Â Â Â 7,582 Â Â Â 5,675 Â 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 21 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-based Compensation 6. Stock-based CompensationIn 2022, the Company adopted the 2022 Inducement Plan (â€œ2022 Planâ€). The 2022 Plan provides for the grant of â€œemployment inducement awardsâ€ within the meaning of NASDAQ Listing Rule 5635(c)(4). In connection with the commencement of his employment, the Company granted 800,000 restricted stock units to the Companyâ€™s Chief Executive Officer under the 2022 Plan, of which 300,000 are subject solely to service-based vesting conditions (the â€œRSUsâ€) and 500,000 are subject to both market-based and service-based vesting conditions (the â€œPSUsâ€). The RSUs vest in equal annual installments over three years following March 28, 2022. For restricted stock units with market-based performance conditions, the cost of the awards is recognized as the requisite service is rendered by the employee, regardless of when, if ever, the market-based performance conditions are satisfied. The Monte-Carlo simulation model is used to estimate fair value of market-based performance restricted stock units. The Monte-Carlo simulation model calculates multiple potential outcomes for an award and establishes a fair value based on the most likely outcome. Key assumptions for the Monte-Carlo simulation model include the risk-free rate, expected volatility, expected dividends and the correlation coefficient.On March 20, 2023, the Company granted 1,563,688 premium-priced options to some of its employees under its 2021 Stock Incentive Plan. The options have a strike price of $7.00 and vest in equal installments over three years following March 10, 2023. The binomial lattice model is used to estimate the fair value of the premium-priced options. The binomial lattice model calculates multiple potential outcomes for option exercises and establishes a fair value based on the most likely outcome. Key assumptions for the binomial lattice model include share price, volatility, the early exercise multiple, risk-free rate, expected dividends, and number of time steps.The weighted-average assumptions utilized to determine the weighted-average fair value of options are presented in the following table:Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average fair value of options granted during the period Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 1.75 Â Risk-free interest rate Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â 3.4Â - 4.8% Â Expected volatility Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â 47.9Â - 55.5% Â Expected dividend yield Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â As of September 30, 2024, there was $19.2 million of unrecognized stock-based compensation expense related to stock-based awards that is expected to be recognized over a weighted-average period of 2.12 years. The following table summarizes stock-based compensation expense as included in the consolidated statement of operations for the three and nine months ended September 30, 2024 and 2023:Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Stock-based compensation: Â Â Â Â Â Â Â Â

Â Â Â Â Cost of subscription and support revenue Â $ 105 Â Â $ 122 Â Â $ 333 Â Â $ 389 Â Cost of professional services and other revenue Â Â 75 Â Â Â 92 Â Â Â 186 Â Â Â 284 Â Research and development Â Â 494 Â Â Â 598 Â Â Â 1,285 Â Â Â 1,837 Â Sales and marketing Â Â 795 Â Â Â 1,057 Â Â Â 2,332 Â Â Â 3,157 Â General and administrative Â Â 1,162 Â Â Â 1,541 Â Â Â 3,867 Â Â Â 4,773 Â Â Â $ 2,631 Â Â $ 3,410 Â Â $ 8,003 Â Â $ 10,440 Â Â The following is a summary of the stock option activity during the nine months ended September 30, 2024.Â Â Â Number ofShares Â Â Weighted-AverageExercise Price Â Â Weighted-AverageRemainingContractualTerm (In Years) Â Â AggregateIntrinsicValue (1) Â Outstanding at December 31, 2023 Â Â 2,247,951 Â Â $ 7.73 Â Â 7.11 Â Â $ â€” Â Granted Â Â â€” Â Â Â â€” Â Â Â Â Â Â Â Exercised Â Â â€” Â Â Â â€” Â Â Â Â Â Â â€” Â Canceled Â Â (340,825) Â Â 8.46 Â Â Â Â Â Â Â Outstanding at September 30, 2024 Â Â 1,907,126 Â Â $ 7.60 Â Â Â 6.40 Â Â Â â€” Â Exercisable at September 30, 2024 Â Â 1,082,263 Â Â $ 8.00 Â Â Â 4.84 Â Â $ â€” Â Â (1)The aggregate intrinsic value was calculated based on the positive difference between the fair value of the Companyâ€™s common stock on September 30, 2024 of $2.16 per share, or the date of exercise, as appropriate, and the exercise price of the underlying options.The following table summarizes the restricted stock unit activity for our service-based awards (â€œS-RSUâ€) and our performance-based awards (â€œP-RSUâ€) during the nine months ended September 30, 2024:Â Â Â S-RSU Shares Â Â WeightedAverage GrantDate Fair Value Â Â P-RSU Shares Â Â WeightedAverage GrantDate Fair Value Â Â Total RSU Shares Â Â WeightedAverage GrantDate Fair Value Â Unvested at December 31, 2023 Â Â 5,102,268 Â Â $ 6.04 Â Â Â 517,170 Â Â $ 4.54 Â Â Â 5,619,438 Â Â $ 5.90 Â Granted Â Â 4,610,699 Â Â Â 1.90 Â Â Â â€” Â Â Â â€” Â Â Â 4,610,699 Â Â Â 1.90 Â Vested and issued Â Â (1,353,051) Â Â 6.66 Â Â Â â€” Â Â Â â€” Â Â Â (1,353,051) Â Â 6.66 Â Canceled Â Â (1,278,374) Â Â 5.24 Â Â Â (17,186) Â Â 18.33 Â Â Â (1,295,560) Â Â 5.41 Â Unvested at September 30, 2024 Â Â 7,081,542 Â Â $ 3.37 Â Â Â 499,984 Â Â $ 4.06 Â Â Â 7,581,526 Â Â $ 3.41 Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes 7. Income TaxesThe income tax expense relates principally to the Companyâ€™s foreign operations. The Company is required to compute income tax expense in each jurisdiction in which it operates. This process requires the Company to project its current tax liability and estimate its deferred tax assets and liabilities, including net operating loss (â€œNOLâ€) and tax credit carry-forwards. In assessing the ability to realize the net deferred tax assets, management considers whether it is more likely than not that some portion or all of the net deferred tax assets will not be realized.The Company has provided a valuation allowance against its remaining U.S. net deferred tax assets as of September 30, 2024 and December 31, 2023, based upon the level of historical U.S. losses and future projections over the period in which the net deferred tax assets are deductible, because, at this time, management believes it is more likely than not that the Company will not realize the benefits of these deductible differences. 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 23 R17.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 8. Commitments and ContingenciesLegal MattersThe Company, from time to time, is party to litigation arising in the ordinary course of business. Management does not believe that the outcome of these claims will have a material adverse effect on the consolidated financial position, results of operations or cash flows of the Company based on the status of proceedings at this time.Guarantees and Indemnification ObligationsThe Company typically enters into indemnification agreements in the ordinary course of business. Pursuant to these agreements, the Company indemnifies and agrees to reimburse the indemnified party for losses and costs incurred by the indemnified party, generally the Companyâ€™s customers, in connection with patent, copyright, trade secret, or other intellectual property or personal right infringement claims by third parties with respect to the Companyâ€™s technology. The term of these indemnification agreements is generally perpetual after execution of the agreement. Based on when customers first subscribe for the Companyâ€™s service, the maximum potential amount of future payments the Company could be required to make under certain of these indemnification agreements is unlimited, however, more recently the Company has typically limited the maximum potential value of such potential future payments in relation to the value of the contract. Based on historical experience and information known as of September 30, 2024, the Company has not incurred any costs for the above guarantees and indemnities. The Company has received requests for indemnification from customers in connection with patent infringement suits brought against the customer by a third party. To date, the Company has not agreed that the requested indemnification is required by the Companyâ€™s contract with any such customer.In certain circumstances, the Company warrants that its products and services will perform in all material respects in accordance with its standard published specification documentation in effect at the time of delivery of the licensed products and services to the customer for the warranty period of the product or service. To date, the Company has not incurred significant expense under its warranties and, as a result, the Company believes the estimated fair value of these agreements is immaterial. 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 24 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt 9. DebtOn November 1, 2023, the Company entered into a loan modification agreement to an existing amended and restated loan and security agreement with a lender (collectively, the â€œLoan Agreementâ€). The Loan Agreement provides for up to a $30.0 million asset-backed line of credit (the â€œLine of Creditâ€). Borrowings under the Line of Credit are secured by substantially all of the Companyâ€™s assets, excluding its intellectual property. Outstanding amounts under the Line of Credit accrue interest at a rate as follows: (i) for prime rate advances, the prime rate plus 225 basis points and (ii) for Secured Overnight Financing Rate (â€œSOFRâ€) advances, the greater of (A) the SOFR rate plus 225 basis points and (B) 4%. Under the Loan Agreement, the Company must comply with certain financial covenants, including maintaining a minimum asset coverage ratio. If there is outstanding principal during any month, the Company must also maintain a minimum net income threshold based on non-GAAP operating measures. Failure to comply with these covenants, or the occurrence of an event of default, could permit the lenders under the Line of Credit to declare all amounts borrowed under the Line of Credit, together with accrued interest and fees, to be immediately due and payable. The Line of Credit agreement will expire on November 1, 2026. The Company was in compliance with all applicable covenants under the Line of Credit as of September 30, 2024 and there were no borrowings outstanding as of September 30, 2024 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 25 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information 10. Segment InformationGeographic DataTotal revenue from unaffiliated customers by geographic area, based on the location of the customer, was as follows:Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue: Â Â Â Â Â Â Â Â Â Â Â Â North America Â $ 30,153 Â Â $ 30,507 Â Â $ 91,363 Â Â $ 90,303 Â Europe Â Â 8,126 Â Â Â 8,236 Â Â Â 24,207 Â Â Â 24,338 Â Japan Â Â 4,249 Â Â Â 4,798 Â Â Â 13,150 Â Â Â 14,922 Â Asia Pacific Â Â 7,418 Â Â Â 7,331 Â Â Â 20,662 Â Â Â 21,191 Â Other Â Â 4 Â Â Â 108 Â Â Â 296 Â Â Â 277 Â Total revenue Â $ 49,950 Â Â $ 50,980 Â Â $ 149,678 Â Â $ 151,031 Â Â North America is comprised of revenue from the United States, Canada and Mexico. Revenue from customers located in the United States was $27.7 million

and $28.3 million for the three months ended September 30, 2024 and 2023, respectively. Revenue from customers located in the United States was $84.0 million and $83.8 million for the nine months ended September 30, 2024 and 2023, respectively.Â Other than the United States, no other country contributed more than 10% of the Company's total revenue for the three and nine months ended September 30, 2024 and 2023 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 26 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and intangible assets 11. Goodwill and intangible assetsDuring the three months ended September 30, 2024, indicators of potential impairment were identified, which included a continued decline in the Company's stock price and market capitalization.Â The Company reviewed its quantitative analysis for its definite-lived intangible assets as of October 31, 2023, that used undiscounted cash flow models, and determined that the assumptions used in the undiscounted cash flow model were still applicable as of September 30, 2024 and that there was no impairment on its definite-lived intangible assets. The Company's significant assumptions in the undiscounted cash flow models include, but are not limited to, its revenue growth rates assumption. Â As the Company has one reporting unit all of its goodwill was allocated to that unit for the purpose of testing for impairment. To determine fair value of its one reporting unit, the Company engaged a third-party valuation expert and provided the valuation expert with projected financial information prepared by management. The Company utilized the income approach and used a discounted cash flow model as its valuation technique to measure the fair value of its reporting unit as of September 30, 2024. The result of the goodwill impairment test performed indicated that estimated fair value exceeded the carrying value of the reporting unit. As such, the Company concluded the reporting unit was not at risk of impairment as of the interim testing date.Â Conditions that could trigger future impairment assessment include, but are not limited to, a significant adverse change in certain agreements, significant underperformance relative to historical or projected future operating results, an economic downturn in customersâ€™ industries, increased competition, a significant reduction in our stock price for a sustained period or a reduction of our market capitalization relative to net book value. These factors could have a negative material impact to the fair value of the Company's reporting unit and could result in a future impairment charge 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 27 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring and Other 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring and Other 12. Restructuring and OtherDuring the three months ended March 31, 2023, the Company took an action to restructure certain parts of the Company with the intent of aligning skills with the Companyâ€™s strategy and facilitating cost efficiencies and savings. As a result, certain headcount reductions were necessary. The Company incurred approximately $0.4 million in restructuring charges in the three months ended March 31, 2023. The restructuring charges reflected post-employment benefits, and the Company did not incur any additional restructuring charges related to this action. As of March 31, 2023, the restructuring charges are reflected in the Condensed Consolidated Statements of Operations as follows: $0.2 million - General and Administrative; $0.1 million â€“ Research and Development; and $0.1 million â€“ Sales and Marketing. The Company paid the entire amount as of March 31, 2023.During the three months ended March 31, 2024, the Company took an action to restructure certain parts of the Company with the intent of aligning skills with the Companyâ€™s strategy and facilitating cost efficiencies and savings. As a result certain headcount reductions were necessary. The Company incurred approximately $0.1 million and $2.2 million in restructuring charges in the three and nine months ended September 30, 2024, respectively. The restructuring charges reflect post-employment benefits, and the Company does not expect to incur any additional restructuring charges related to this action. As of September 30, 2024, the restructuring charges are reflected in the Condensed Consolidated Statements of Operations as follows: $0.2 million - Cost of Revenue; $0.6 million - General and Administrative; $0.4 million â€“ Research and Development; and $1.0 million â€“ Sales and Marketing. The Company paid the entire amount as of September 30, 2024.During the three months ended March 31, 2024, the Company incurred costs of approximately $0.2 million relating to mobility taxes owed. During the three months ended June 30, 2024 and September 30, 2024 the Company did not incur in any additional costs relating to mobility taxes owed.Â 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 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. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringImpairmentAndOtherActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Gain on Sale of Assets 9 Months Ended Sep. 30, 2024 Gain on Sale of Assets [Abstract] Â Gain on Sale of Assets 13. Gain on Sale of AssetsDuring the three months ended March 31, 2024, the Company sold a certain number of its patents to a third party for $6.0 million. The Company retains the perpetual right to use these patents for its current customers. The Company also retained the perpetual right to use these patents in its offerings to prospective customers, with certain time-limited exceptions. The Company has no obligation to maintain or develop the patents. The gain on the sale of patents is reflected within Gain on sale of assets in the Condensed Consolidated Statements of Operations.During the three months ended June 30,2024 and September 30, 2024 the Company did not sell any additional patents. X - DefinitionGain on Sale of Assets [Abstract] + ReferencesNo definition available. + Details Name: bcov_GainOnSaleOfAssetsAbstract Namespace Prefix: bcov_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGain on sale of assets. + ReferencesNo definition available. + Details Name: bcov_GainOnSaleOfAssetsTextBlock Namespace Prefix: bcov_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Business Description and Basis of Presentation (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Business Description BusinessDescriptionBrightcove Inc. (the â€œCompanyâ€) is a leading global provider of cloud services for video which enable its customers to publish, deliver, and distribute video to Internet-connected devices quickly, easily and in a cost-effective and high-quality manner.The Company is headquartered in Boston, Massachusetts and was incorporated in the state of Delaware on August 24, 2004. Basis of Presentation Basis of PresentationThe accompanying interim condensed consolidated financial statements are unaudited. These unaudited condensed consolidated financial statements and notes should be read in conjunction with the audited consolidated financial statements and related notes contained in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023.The accompanying unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission. Accordingly, certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles in the United States have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, the unaudited condensed consolidated financial statements and notes have been prepared on the same basis as the audited consolidated financial statements for the year ended December 31, 2023 contained in the Companyâ€™s Annual Report on Form 10-K and include all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the Companyâ€™s financial position and results of operations for the three and nine months ended September 30, 2024 and 2023. These interim periods are not necessarily indicative of the results to be expected for any other interim period or the full year. Allowance for Doubtful Accounts Allowance for Doubtful AccountsThe following details the changes in the Companyâ€™s reserve allowance for estimated credit losses for accounts receivable for the period:Â Â Â Â Allowance for Credit Losses Â Â Â Â (in thousands) Â Balance as of December 31, 2023 Â Â $ 210 Â Current provision for credit losses Â Â Â 150 Â Write-offs against allowance Â Â Â (50) Recoveries Â Â Â (94) Balance as of September 30, 2024 Â Â $ 216 Â Estimated credit losses for unbilled trade accounts receivable were not material. Recently Issued and Adopted Accounting Pronouncements Recently Issued and Adopted Accounting PronouncementsIn December 2023, the FASB issued Accounting Standards Update No. 2023-09, which improves the transparency and decision usefulness of income tax disclosures, specifically to enhance investors' ability to: (1) understand an entityâ€™s exposure to potential changes in jurisdictional tax legislation and the ensuing risks and opportunities, (2) assess income tax information that affects cash flow forecasts and capital allocation decisions, and (3) identify potential opportunities to increase future cash flows. This guidance will be effective for the Company on January 1, 2025. The Company does not expect the application of this guidance to have a material impact on its consolidated financial statements.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures. ASU No. 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments included in this ASU apply to all public entities that are required to report segment information in accordance with Topic 280, including those with a single reportable segment. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and should be applied retrospectively to all prior periods presented in the financial statements. Upon transition, the segment expenses categories and amounts disclosed in the prior periods should be based on the significant segment expense categories identified and disclosed in the period of adoption. The Company only has one reportable segment and this ASU impacts disclosures only. The Company has determined that the effects of adopting the amendments in ASU 2023-07 will only impact its disclosures and does not have a material impact on its consolidated balance sheet and the results of its statement of operations when such amendment is adopted. X - DefinitionBusiness description. + ReferencesNo definition available. + Details Name: bcov_BusinessDescriptionPolicyTextBlock Namespace Prefix: bcov_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.M.2.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479366/326-20-35-8AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479319/326-20-50-3DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479175/326-30-30-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3DReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-13AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-4AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-7AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-21Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-7Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-17 + Details Name: us-gaap_CreditLossFinancialInstrumentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Quarterly Update to Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Schedule of Allowance for Doubtful Accounts The following details the changes in the Companyâ€™s reserve allowance for estimated credit losses for accounts receivable for the period:Â Â Â Allowance for Credit Losses Â Â Â (in thousands) Â Balance as of December 31, 2023 Â $ 210 Â Current provision for credit losses Â Â 150 Â Write-offs against allowance Â Â (50) Recoveries Â Â (94) Balance as of September 30, 2024 Â $ 216 Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Summary of Receivables, Contract Assets and Contract Liabilities from Contracts with Customers The following summarizes the opening and closing balances of receivables, contract assets and contract liabilities from contracts with customers.Â (in thousands) Â Accounts Receivable, net Â Â Contract Assets (current) Â Â Deferred Revenue (current) Â Â Deferred Revenue (non-current) Â Â Total Deferred Revenue Â Balance at December 31, 2023 Â $ 33,451 Â Â $ 1,785 Â Â $ 68,155 Â Â $ 185 Â Â $ 68,340 Â Balance at September 30, 2024 Â Â 27,772 Â Â Â 1,549 Â Â Â 63,213 Â Â Â 254 Â Â Â 63,467 Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Cash and Cash Equivalents (Tables) 9 Months Ended Sep. 30, 2024 Cash and Cash Equivalents [Abstract] Â Schedule of Cash and Cash Equivalents Cash and cash equivalents as of September 30, 2024 consisted of the following:Â Â Â September 30, 2024 Â Description Â ContractedMaturity Â Cost Â Â Fair MarketValue Â Â Â (in thousands) Â Cash Â Demand Â $ 26,919 Â Â $ 26,919 Â Money market funds Â Demand Â Â 46 Â Â Â 46 Â Total cash and cash equivalents Â Â Â $ 26,965 Â Â $ 26,965 Â Â Â Cash and cash equivalents as of December 31, 2023 consisted of the following:Â Â Â December 31, 2023 Â Description Â ContractedMaturity Â Cost Â Â Fair MarketValue Â Â Â (in thousands) Â Cash Â Demand Â $ 18,571 Â Â $ 18,571 Â Money market funds Â Demand Â Â 44 Â Â Â 44 Â Total cash and cash equivalents Â Â Â $ 18,615 Â Â $ 18,615 Â X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Summary of Outstanding Common Shares Excluded from Computation of Dilutive Net Loss Per Share The following outstanding common shares have been excluded from the computation of dilutive net loss per share as of the periods indicated:Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â (shares in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Options outstanding Â Â 1,907 Â Â Â 2,703 Â Â Â 1,907 Â Â Â 2,703 Â Restricted stock units outstanding Â Â 7,582 Â Â Â 5,675 Â Â Â 7,582 Â Â Â 5,675 Â 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 XML 34 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Weighted Average Assumptions Utilized The weighted-average assumptions utilized to determine the weighted-average fair value of options are presented in the following table:Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â

https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Quarterly Update to Significant Accounting Policies - Additional Information (Detail) 9 Months Ended Sep. 30, 2024 Segment Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Number of reportable segment 1 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Summary of Receivables, Contract Assets and Contract Liabilities from Contracts with Customers (Detail) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Accounts Receivable, net $ 27,772 $ 33,451 Deferred Revenue (current) 63,213 68,155 Accounting Standards Update 2014-09 [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Accounts Receivable, net 27,772 33,451 Contract Assets (current) 1,549 1,785 Deferred Revenue (current) 63,213 68,155 Deferred Revenue (non- current) 254 185 Total Deferred Revenue $ 63,467 $ 68,340 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 allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as noncurrent. + 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(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueNoncurrent 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/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 - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=bcov_AccountingStandardUpdate201409Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Revenue recognized $ 10.7 $ 10.2 $ 68.0 $ 57.8 Â Assets recognized to obtain a contract 10.5 Â 10.5 Â $ 13.1 Amortization expense recognized to obtain a contract 2.7 $ 2.8 8.5 $ 7.8 Â Subscription and Support Revenue [Member] Â Â Â Â Â Â Unsatisfied performance obligations $ 183.2 Â $ 183.2 Â Â Revenue, performance obligation, description of timing 2029 Â 2029 Â Â Subscription and Support Revenue [Member] | Next Twelve Months [Member] Â Â Â Â Â Â Unsatisfied performance obligations $ 122.4 Â $ 122.4 Â Â X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 X - DefinitionYear in which remaining performance obligation is expected to be recognized, in YYYY format. + 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_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionYear1 Namespace Prefix: us-gaap_ Data Type: dtr-types:gYearListItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_IncomeStatementLocationAxis=bcov_SubscriptionAndSupportRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: bcov_PeriodAxis=bcov_NextTwelveMonthsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Cash and Cash Equivalents - Schedule of Cash and Cash Equivalents (Detail) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Summary of Investment Holdings [Line Items] Â Â Cost $ 26,965 $ 18,615 Fair Market Value 26,965 18,615 Cash [Member] Â Â Summary of Investment Holdings [Line Items] Â Â Cost 26,919 18,571 Fair Market Value 26,919 18,571 Money Market Funds [Member] Â Â Summary of Investment Holdings [Line Items] Â Â Cost 46 44 Fair Market Value $ 46 $ 44 X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue 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 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478297/946-220-50-3 + Details Name: us-gaap_SummaryOfInvestmentHoldingsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CashMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss per Share - Summary of Outstanding Common Shares Excluded from Computation of Dilutive Net Loss Per Share (Detail) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Employee Stock Option Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Total options and restricted stock units outstanding 1,907 2,703 1,907 2,703 RSUs [Member] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Total options and restricted stock units outstanding 7,582 5,675 7,582 5,675 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Stock based Compensation - Additional Information (Detail) - USD ($) $ / shares in Units, $ in Millions 9 Months Ended Mar. 20, 2023 Mar. 28, 2022 Sep. 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Unrecognized stock-based compensation expense Â Â $ 19.2 Weighted average period Â Â 2 years 1 month 13 days RSUs [Member] Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Awards, granted Â Â 4,610,699 RSUs [Member] | Service Based Restricted Stock Units [Member] Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Awards, granted Â Â 4,610,699 Stock Option [Member] Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Options granted Â Â 0 Share based compensation arrangement by share based payment award options strike price Â Â $ 0 2022 Inducement Plan [Member] | RSUs [Member] Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Vesting period Â 3 years Â 2022 Inducement Plan [Member] | RSUs [Member] | Chief Executive Officer [Member] Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Awards, granted Â 800,000 Â 2022 Inducement Plan [Member] | RSUs [Member] | Service Based Restricted Stock Units [Member] | Chief Executive Officer [Member] Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Awards, granted Â 300,000 Â 2022 Inducement Plan [Member] | RSUs [Member] | Market-Based and Service-Based Performance Stock Units [Member] | Chief Executive Officer [Member] Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Awards, granted Â 500,000 Â 2021 Stock Incentive Plan [Member] | Stock Option [Member] | Premium Priced Options [Member] Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Options granted 1,563,688 Â Â Vesting period 3 years Â Â Share based compensation arrangement by share based payment award options strike price $ 7 Â Â X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan,

performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: bcov_AwardTypeOneAxis=bcov_ServiceBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=bcov_TwoThousandTwentyTwoInducementPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: bcov_AwardTypeOneAxis=bcov_MarketBasedAndServiceBasedPerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=bcov_TwoThousandAndTwentyOneStockIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: bcov_AwardTypeOneAxis=bcov_PremiumPricedOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation - Weighted Average Assumptions Utilized (Detail) - $ / shares 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 Weighted-average fair value of options granted during the period $ 0 $ 0 $ 0 $ 1.75 Risk-free interest rate 0.00% 0.00% 0.00% Â Risk-free interest rate minimum Â Â Â 3.40% Risk-free interest rate maximum Â Â Â 4.80% Expected volatility 0.00% 0.00% 0.00% Â Expected volatility minimum Â Â Â 47.90% Expected volatility maximum Â Â Â 55.50% Expected dividend yield 0.00% 0.00% 0.00% 0.00% X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the maximum percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the minimum percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe maximum risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe minimum risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 44 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation - Summarizes Stock-based Compensation Expense (Detail) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Stock-based compensation $ 2,631 $ 3,410 $ 8,003 $ 10,440 Subscription and Support Revenue [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Stock-based compensation 105 122 333 389 Professional Services and Other Revenue [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Stock-based compensation 75 92 186 284 Research and Development [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Stock-based compensation 494 598 1,285 1,837 Sales and Marketing [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Stock-based compensation 795 1,057 2,332 3,157 General and Administrative [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Stock-based compensation $ 1,162 $ 1,541 $ 3,867 $ 4,773 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 - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SubscriptionAndCirculationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation - Summary of Stock Option Activity (Detail) - Employee Stock Option - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Shares, Outstanding Beginning Balance 2,247,951 Â Shares, Granted 0 Â Shares, Exercised 0 Â Shares, Cancelled (340,825) Â Shares, Outstanding Ending Balance 1,907,126 2,247,951 Shares, Exercisable 1,082,263 Â Weighted-Average Exercise Price, Outstanding Beginning Balance $ 7.73 Â Weighted-Average Exercise Price, Granted 0 Â Weighted-Average Exercise Price, Exercised 0 Â Weighted-Average Exercise Price, Cancelled 8.46 Â Weighted-Average Exercise Price, Outstanding Ending Balance 7.6 $ 7.73 Weighted-Average Exercise Price, Exercisable $ 8 Â Weighted-Average Remaining Contractual Term, Outstanding 6 years 4 months 24 days 7 years 1 month 9 days Weighted-Average Remaining Contractual Term, Exercisable 4 years 10 months 2 days Â Aggregate Intrinsic Value, Outstanding [1] $ 0 Â Aggregate Intrinsic Value, Exercised [1] 0 Â Aggregate Intrinsic Value, Outstanding [1] 0 $ 0 Aggregate Intrinsic Value, Exercisable [1] $ 0 Â [1] The aggregate intrinsic value was

calculated based on the positive difference between the fair value of the Companyâ€™s common stock on September 30, 2024 of $2.16 per share, or the date of exercise, as appropriate, and the exercise price of the underlying options. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation - Summary of Stock Option Activity (Parenthetical) (Detail) Sep. 30, 2024 $ / shares Employee Stock Option [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Aggregate Intrinsic Value, Estimated per share fair value of common stock $ 2.16 X - DefinitionAgreed-upon price for the exchange of the underlying asset relating to the share-based payment award. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation - Summary of RSU Activity (Detail) - RSUs [Member] 9 Months Ended Sep. 30, 2024 $ / shares shares Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Â Unvested Shares, Beginning Balance | shares 5,619,438 Granted | shares 4,610,699 Vested and issued | shares (1,353,051) Cancelled | shares (1,295,560) Unvested Shares, Ending Balance | shares 7,581,526 Weighted Average Grant Date Fair Value, Beginning Balance | $ / shares $ 5.9 Weighted Average Grant Date Fair Value, Granted | $ / shares 1.9 Weighted Average Grant Date Fair Value, Vested and issued | $ / shares 6.66 Weighted Average Grant Date Fair Value, Cancelled | $ / shares 5.41 Weighted Average Grant Date Fair Value, Ending Balance | $ / shares $ 3.41 Service Based Restricted Stock Units [Member] Â Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Â Unvested Shares, Beginning Balance | shares 5,102,268 Granted | shares 4,610,699 Vested and issued | shares (1,353,051) Cancelled | shares (1,278,374) Unvested Shares, Ending Balance | shares 7,081,542 Weighted Average Grant Date Fair Value, Beginning Balance | $ / shares $ 6.04 Weighted Average Grant Date Fair Value, Granted | $ / shares 1.9 Weighted Average Grant Date Fair Value, Vested and issued | $ / shares 6.66 Weighted Average Grant Date Fair Value, Cancelled | $ / shares 5.24 Weighted Average Grant Date Fair Value, Ending Balance | $ / shares $ 3.37 Performance Based Restricted Stock Units [Member] Â Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Â Unvested Shares, Beginning Balance | shares 517,170 Granted | shares 0 Vested and issued | shares 0 Cancelled | shares (17,186) Unvested Shares, Ending Balance | shares 499,984 Weighted Average Grant Date Fair Value, Beginning Balance | $ / shares $ 4.54 Weighted Average Grant Date Fair Value, Granted | $ / shares 0 Weighted Average Grant Date Fair Value, Vested and issued | $ / shares 0 Weighted Average Grant Date Fair Value, Cancelled | $ / shares 18.33 Weighted Average Grant Date Fair Value, Ending Balance | $ / shares $ 4.06 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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: bcov_AwardTypeOneAxis=bcov_ServiceBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: bcov_AwardTypeOneAxis=bcov_PerformanceBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Additional Information (Detail) - Secured Line of Credit [Member] - USD ($) 9 Months Ended Nov. 01, 2023 Sep. 30, 2024 Debt Instrument [Line Items] Â Â Line of credit, agreement start date Nov. 01, 2023 Â Line of credit maximum borrowing capacity $ 30,000,000 Â Percentage points added to prime rate or LIBOR 4.00% Â Debt instrument term Â If there is outstanding principal during any month, the Company must also maintain a minimum net income threshold based on non-GAAP operating measures Line of Credit maturity date Nov. 01, 2026 Â Borrowings outstanding Â $ 0 Prime Rate [Member] Â Â Debt Instrument [Line Items] Â Â Percentage points added to prime rate or LIBOR 225.00% Â Minimum [Member] | SOFR [Member] Â Â Debt Instrument [Line Items] Â Â Percentage points added to prime rate or LIBOR 225.00% Â X - DefinitionOutstanding borrowings. + ReferencesNo definition available. + Details Name: bcov_OutstandingBorrowings Namespace Prefix: bcov_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDescription of minimum financial levels (for example, tangible net worth and working capital) and achievement of certain financial ratios (for example, working capital ratio and debt service coverage ratio), and adherence to certain clauses which generally require or restrict certain actions (for example, entering into a debt arrangement with equal or greater seniority, and selling or discontinuing a certain business segment or material subsidiary) to be in compliance with the covenant clauses of the debt agreement. May also include a discussion of the adverse consequences that would result if the entity violates or fails to satisfy the covenants. + 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 -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentCovenantDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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 - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the credit facility first became available, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInitiationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Total Revenue to Unaffiliated Customers by Geographic Area, Based on Location of Customer (Detail) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenues $ 49,950 $ 50,980 $ 149,678 $ 151,031 North America [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenues 30,153 30,507 91,363 90,303 Europe [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenues 8,126 8,236 24,207 24,338 Japan [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenues 4,249 4,798 13,150 14,922 Asia Pacific [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenues 7,418 7,331 20,662 21,191 Other [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenues $ 4 $ 108 $ 296 $ 277 X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_JP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=bcov_OtherCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Additional Information (Detail) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenues from customers $ 49,950 $ 50,980 $ 149,678 $ 151,031 Revenue percentage from other country to the company's total revenue 10.00% 10.00% 10.00% 10.00% United States [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenues from customers $ 27,700 $ 28,300 $ 84,000 $ 83,800 X - DefinitionPercentage of revenue. + ReferencesNo definition available. + Details Name: bcov_PercentageOfRevenue Namespace Prefix: bcov_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Additional Information (Detail) 9 Months Ended Sep. 30, 2024 USD ($) Reporting Goodwill and Intangible Assets Disclosure [Abstract] Â Impairment on definite-lived intangible assets | $ $ 0 Number of reporting unit | Reporting 1 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 amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfReportingUnits Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 52 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring and Other - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Mar. 31, 2023 Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges $ 100,000 $ 400,000 $ 2,200,000 Â Â Costs related to mobility taxes owed $ 0 Â 0 $ 0 $ 200,000 Cost of Revenue [Member] Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges Â Â 200,000 Â Â General and Administrative [Member] Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges Â 200,000 600,000 Â Â Research and Development [Member] Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges Â 100,000 400,000 Â Â Sales and Marketing [Member] Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges Â $ 100,000 $ 1,000,000 Â Â 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 - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=bcov_CostOfRevenueMember 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: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Gain on Sale of Assets - Additional Information (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Gain on Sale of Assets [Abstract] Â Â Â Sale of patents $ 0 $ 0 $ 6,000,000 X - DefinitionGain on Sale of Assets [Abstract] + ReferencesNo definition available. + Details Name: bcov_GainOnSaleOfAssetsAbstract Namespace Prefix: bcov_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionProceeds from sale of patents. + ReferencesNo definition available. + Details Name: bcov_ProceedsFromSaleOfPatents Namespace Prefix: bcov_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration EXCEL 54 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-B(;%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #8B&Q9)7:K5NX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>*'9&&2;-I:.G#@8K;.QF;+4UBQUC:R1]^R5>FS*V!]C1TN]/ MGT"-#E+W$9]C'S"2Q70WNLXGJ<.:G8B"!$CZA$ZE,1@M(? MZH@@JFH%#DD910IF8!$6(FL;HZ6.J*B/%[S1"SY\QB[#C ;LT*&G!+SDP-IY M8CB/70,WP PCC"Y]%] LQ%S]$YL[P"[),=DE-0Q#.=0Y-^W X>UI]Y+7+:Q/ MI+S&Z5>RDLX!U^PZ^;7>/.ZWK!65N"\X+[C8"R&KE:P?WF?7'WXW8=<;>[#_ MV/@JV#;PZR[:+U!+ P04 " #8B&Q9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&QMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\l=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M -B(;%DO=9C%K@4 *$> 8 >&PO=V]R:W-H965T&UL MM9G_;^(V&,;_%8M)TR8=)7:@I3>*!&E[5^VN1TMWTVW:#R8Q$%T2,\>']JK_? MZQ 26CDO+#I^:?/M>? G_O8X'FRD^IXNA=#D.8Z2]*JUU'KUOM-)_:6(>7HF M5R*!.W.I8J[A5"TZZ4H)'N2B..HPQSGOQ#Q,6L-!?FVBA@.9Z2A,Q$21-(MC MKE[&(I*;JQ9M[2X\AHNE-AY&FC"Q%3C5"NX&X).#SVY%HI,H,9(FZ1+KD0ZZ&@P M-K<[?F$RWIJP&I-+\EDF>IF2FR00P6M]!PI4EHKM2C5FJ.%4K,Z(Z[PCS&%= M2WD\'7XOUV?$Z=KDKXXCEB_)S?U<]"7]/9JE6D&[^\?VAK8.7;N#Z8SOTQ7W MQ54+>ELJU%]TAC__1,^=WVQX\CL%6RWA.UB[L-KZ6?03S5Y>ED)&RDNIT[[MP8:$]AHB]4JD'EJF$? $.=-MQ!Q4>*FL(=5Y"G1]73Q.A0AF8 MOD=@"+!6&>Y4]K;:[H;J&W)>E)P7QW'>AJG/(_)-<$5NX:)UH,*]ZOA054.^ M?LG7_U]\1776$N)N#ZZ-#]4TY+LL^2[1$MTD.M0OY%$L0C-\ N@]CZVM%/<9 M/]Y]^/CD??EZ0^[N/1LEJF](29UJ(G6.X?2@*A54XQU,A<_D=_%BG4YQ*\=Q MJ$M==M&S8>+BIIQ[@8&BA?,RI=YV1VSL.6#7;E/6=]D5%%4V!645*#NN8SYD M7&FA(M.(5U)I*R7NI55FG4!P65/$*M=0-$GLS?70,=,P#]8((VY6.TOBNJ:0 M59ZA>"(!MB!,%F3Z$L]D9 7## <8PZ%BY3I%I:!5J*)Y*B@'G-HP@G'K0^Q92 MV4>; ^G(]V%5I< @V)I964\1=6B5=2@>40K6Z1+6>\23\8HG=E3SFQF+JV XQ>9_47-MC MS@'';]9UJH>KFG)648<>E75N8J$6!N\#..@EVF!QP_H*/478857884>%G;L$ MYL7MEQ@S__-=#=M(#SC65"BN:LI9A1V&IY.2TY<*VBPW,^2[O-4*(F'4E1FD M/6C8,K!FGP/NUS=6Y%/$'E;%'H9'E0)Y% 3@GKXCGCD#UB>Y2:R,N-U8IEK: MA!XN;,I991^&QY6WG&6E3I1L"D<,3S5Y#QTIP>O!<(-^OV_%.D4H8E4H8GB8^23SSR%+"4_3+ [E4R%GRD@MNX6X$X0&&-H!U,M_>_6_8%3I'*W2D4NGEMV9.3FV5_R M9'"%]/^D=,+H?3:]'UNT"7-B4L I![E$A:+\>("'DVV/D2Z9A)DG,-P4K\@^* M-<5[V+KUS) [L>=GO4[9WWW$%GO<_8V=L$-.N/?B<\T);Z]J-O]P/]JN?\Z MRG<=.]7CV\W;$]PL7U(2B3E(G;,+^'FUW0_=GFBYRK<49U)K&>>'2\$#HR^]JV MG&OT4.2E.E]LM=Z=KE8JW? *"]1.YXR6\VRUKDH^56%5%T4K\P'-Y?[[BZ<'G\3M5IL'J_79CMWR M:ZZ_[*XJN%OMO62BX*42LD05WYPOWN/3"TI,@\;B;\'OU> :F5!NI/QJ;CYF MYPO/(.(Y3[5QP>#GCE_P/#>> ,>WSNEBWZ=I.+Q^\OYK$SP$<\,4OY#Y/R+3 MV_-%O$ 9W[ZUY_D_>^\"R@P_E*9J^8_NN]LO05*:Z5ET34&!(4HVU_VT W$ MH 'V9QJ0K@%Y:0/:-:!-H"VRJQ+IMGZK)+WJ#+6X,U<-&/3M(9H1&FF\5I7 M\%9 .[V^D&4&D\(S!%=*YB)C&FX^L)R5*4?7QK%"Q^C+]25Z<_06'2%1HL]; M62M69NILI0&#\;1*N_X^M/V1F?ZN^>X$46^)B$=\2_+=_-+GD)SW#2GA\U7 M$/D^?+ (/GS3^Z%SX=57Q4B.F%,1Y:HNG=>#;'9A5=JIV+.7G"UA&BE=W?+'^ M^2<<>N]LT;V2LX-8Z3Y6ZO*^OF!JBV#64&HN^+=:W+$<@K?.8NLJ;%R94G"W M)F$2!F>KNV$X4RL#^TEL8Q_1@U=@ AI.^D]"+1P"G1AA'H6]'&.T11DZ$GZ5F^0L0 M11/.(^)/9MABY=%D9A#C/<3XF1D&%]T8Y.<9AWN@!=UD^,VI/$TR\((CY%. MK7R()[0C3?9($_=T TZF17F+<@Y5XM52,-X!N: =K$3YF]2 M9O,SN$UE,B=K)0M\;G5T[7?-AOX'L3=!:K804]!-=S M&':36+N\'>#HM')C+Z#CVF.U"[$7S0#LR0O[+U(4N6 W(A=:<+NLP$X2_%Y= M\5K>#H/N*0N[.6M/V3OV:/C:&O"4CZ* CJN"Q0K[/IG+FYZWL)NX &%5K MXBDA$4R#,;]:S' 4A#.E%O?$A=W,-2ZV3QED%2AXRDP^H>$8JL7*C^>0]OR% MW01VR3312&TD8.JW:K)TN0%+U-C-[*35'\5LK=*=C.P,@ MZQ;UQQT=!M]3)W%3Y[66Z=>MS#->J5\:8:P?[5OR5^7.U_)V&'7/G<3-G5_* MC"MQ6S;G+M!#5UJ5&8PE.O)./ \#KU8(=NLU?X>"I>=YY@^I+0- B-5Z*ROQ M+\ >H5(^/15*&;Z3%9*5U"),\@CZV ZX7U/XORXH\,A[,F=N,G=K!$9\@\9 M;@=L;M#\8(GC<)E$7K/F?+J,*5TF_!F-Y?\^85B:+KP #[L(DWC8Q6*27O<2Q*E+*=@"ILA3E5*I2&R3R M6NQ(G.Y_NHU#7%KFL\54&]=/3YE$4Q"*I6&Y*'!('&LV*<;YCB.\!CY,U:' MN'NA0]Q"!X1M7=1Y4SUD>SHC"UA@6W/4?@=:0BH[Z*F8.0:N&^^3K&9#H7EX M%-E+'NJ6/$/8&=^(5%CWZ'2J5HX)38)HK,WLAB3Q9W8.M!"[A/DH M] >K;D6I0.5NH*%W$D'\5?N=I;W1=NX'F1FU-6./'"XJS5D!*TE4E>=4_K@%+@X+QW<>;WQBNTR;&VX\+^D.UJ"_E"N), [=525D. MA6*B(!*V"^?&OU[Z@7&P%E\9'%G3$PH&R'NS>1CNG \0P0<$FTD*%[VL 3. MC1)R_-N(.NT[C6-W_*C^W@:/P6RH@J7@WUBJLX4S=4@*6UIQ_4DUDYI"D4EKDC3,2Y*RHK_2A243'P1\=<0@:A^!2A[!Q"&V@-9D- MZXYJ&L^E.!!IK%'-#&QNK#=&PPKS&==:XE.&?CI>BB+%CP(IP9$2G*54X^26 MR[NP9)-AU!FX[ZH7' M<#2&CU6JB=B2]ZS)##*R4HH9JON^\U&:8FU]\]0J+7V:%C;+,AK5=($%@ZN M. 5R#T[\YQ]^Y/TU%/C_)-9+0]BF(3RE'M]P7-ZV '"CP*66B*K ,I"0 -O3 M#8>AZ&O)R$J:W6,?!WXT=_?=H(9LO-:FQSIJ64X[D%*+%I<+,G]6U)2 M2?:45X.0M=:D ^!=>9[_!/.<50]TW(*.7P:J,EQ5BM!*9T*RGY . =>:XP[* MV+.`)\CG[7K040L=_18T4ZH:!HZ>@3Q%/671@YRTD)/?@L1C2VG5&9SIYERO>\P4*] MQ+)'[7N_SC+OY=S'*[51ZZ*,QOXTFDV>,@]9AM,PG/FS(\R=\]=_.?.9PFTD M^^#>V!\ '[,H]GT./BOD](_>0+%G[%K5)7\T4?_)P_+PRSMO5J&ZG MW3&]YM]4[EBA"(T$1K[*3O,L.4%:0SP^58(_3@Q M357;1,?_ 5!+ P04 " #8B&Q9V#;;7%\' S*@ & 'AL+W=OX:[>HY"8)X MOBNK9K:XZ:Y]:A.U?SI=H9GSQ<^5X];J2_,%S?[M\I$MF?QM_ZE5W^9GEG6U8XVH>(:-MKF=_82O"QKJ!AWB7Q5[$A>?D9;RP/D7 M_>7OZ]M9H)^(U6PE-46I_AS9/:MKS:2>X\^>=':^IVYX^?F9_>=.O!+S4 IV MS^O?J[7_Y=<^$!<-% _<@/0-B-D@G&A ^P;TM7<(^P;A:^\0]0TZZ?.3]BYP>2G+ MQ4W+GU"KT8I-?^BBW[56\:H:W5&6LE6_5JJ=7-SS9JW2SM9(?1*\KM:E5%^6 M4OU1_4$*Q#? HESUK2YU7@:[0;\L<_?#]C^A[5#7HURT_B+)9BYNY5$^C.>>K M_LYWISN3B3M3])$WTS1_NYBL(Y%.0Y%'?$2;AD^_>(!N\0 M"4@(/,_]ZYM32,[_=O? BF^\^"@8]]PO:\=$)OL_LR)H#NX;R>FH9PBWUS'8M M]N6*W<[4U"58>V2SQ5^^PW'P5RBH/LERGV2%)[)1^,-S^$,7^W/XN>B?&L9= MO[T,'!=AED7!S?QX&58;%059:]!R&X7#+$[2,:P 8!$.*# [#1AJCL\;(V<7N MN9!Z=FD=72WRV=5\DN4^R0I/9*,TQ.XY*PT<2K]T'(AT+[EFTI",A/KIA1'"3%D0J@$ M9X9,&Y41DAC!* 4#0("RTS/,E/GN.I7Z^81L:.][O;8+<&BE/H>63[+<)UGA MB6R4B>RR%65RPLEUMD7)(RKT>E2W?:U,%I2.SND*:A&;?@T#4G-1M$(FC M.#:'Z'H!*LW!B2L?!8"<#I^1E63/1Z55UQQ>FNR%H#0-[LHAI1@V]$"PAQ A+ M#L#4FDC,206 16I\3VF^L-#8/:^P1HVXNE-=KI5)KX34(_ (3J8]V7AJ"+&I MW$8EF8G* 11)8FLV!6$A#B:DTX<0K_R-I'UEZUK-9% RB66'A&)L<3!!F.GS5M\4+4V4@6M4/U:KY*E$$S"U0Y]6>J+D!R 7,5! M8(EU,8VE#I83NSWGKURJ3LRMU0,4&]K!#FD2FX(A6(MT38L2[$MVH9A3&@R M80OP8$2QTV M_J%]P:;ENV?UJM(%54=V_!]V&W\?I%;UJHB?L5W[!UJ&+@L8<#5T%X)%<6)E&("I#,?IA/+! M"&*GNUE\:OFQZK;TE/B7M:?V*I&9#@0"Q5:J;5 66JIMD!KRX83FP7)AM^^2Z M)Y.H5AD'%696(7M%LB@Q-4*PD%C9!6!Q3,SB&60+:#+A\LE@M8C;:CTK16K. M0F);JN[]4(IJ!2GQJ=++APC>!TDP^F>:D(E6QBR?PS!L#)H"AH43\Q@9[!=Q MVR\@#NNJ/DPXDI[LK9& 6UF1 &%V)$#89"0&/T:(L_*S(W'5]8A3_>&(B=/F MO;46],J6>V4K?+&-$S2X2>)VD[]W[RW8^JH*I_QR%!SV#VH7"ECJ>;FG?:9 M.FL"'?2.O'*>ZNK^T+FQQLKM.W0W.=QM>QB&66+Z40A&*37+*Y MBJG9JP$8 MR2X\X3AH@R\E;E_J.6BY8QS8!A,,&P"#P@:Q 6$#8(ZP#::6N$WM\O @5FVU M/[V/4Q/ \K#?\U:B?F\9 ?LCTW\ XR$UXU7KVRY5[;"%]LX2X,)) _$WOVPB61N9^;P[L)HZ MK)H/Q(5Q.C4I#!4!<>\-O^:=" &Z,^R5+?? *5OAB&R=C*%6(NU1YQ9L78F_3 MXCA*S!T'$)::.Q5L.P*(@CLR*!8+A))[88*)#P4+=!8LJ1S=,Z'JTK-%2A;-: MJ7O%IZV(URQ,[EN\^>6S3[;<*UOABVVG 2?;+E7ML(7 MVS@)0T%'W1OLCH6) MOF66IN90 H$@;FRTH %5-KPP9&11.SPL5!$_=)D]"AD:=S3^>KYQ../W7G^HSK=_CZ'@/74;%T$BD+/JF*:*$Y%A@/#-MR_+-'*?4" ?E MVAT/!VPELY22.X[$*L\Q?QZ1C&V&1L_8+MRGRT2J!3, <%'A)9D0^%'<<9F;# M$J4;,3.&*E(YHP]LE-/#0LY1#2"05 X;7 MFHQ)EBDB<.-WS6DT6RK@[GC+_J&,'6*98T'&+/N>QC(9&I<&BLD"KS)YSS8? M21V/I_@BEHGRB3:UK66@:"4DRVLP>)"GM'KCISH/.P#@T0/L&F!W >X>@%,# MG-?NX-8][4[>#6@#-VL8B\3-\$2AP/.-H@K:V!3@S+[)1KRE5*EDYGD\#4% MG S'C,9PZB1&,!(L2V,L83*3\

(Y2('8 C[E(,)$]6--T"AKPE8"TU@,3 E>*6XSJCT851[8>SQPT"VC,A%H"I[$&OSD,/[J -Z$ M;#0IL;DN$"..]0[9ENUJ_!F_'N[HPOF_W:?_O'LK&4ZC#Z?D<_;Q M;87P4@_;EVVKJ8[+<@*[,6O%Z#4Q>@=E^$4FA*.HI;^TTM^IBOVL MKXO>.Z;XCDDV.2;9]$ADK8/QFX/Q#XH/JC748@JEBG-"HV<$OP(J,EQU ?$O MJ&!E&=$=3\7L[4@EV]LCRJ")/3@8>_MWN.*
M!IH+87ETKZ#&RO>\3CJF.B[+5]6D%:VYTS7DA"_+=DW)5M1616(M9K7I"*_+1JBS/NKUQSW-^@0ZR*KA^TM?M9^WF"]3*E!&%K"5=1' P?"JI:LF MDA5ESS)G$CJ@I6"@ ,V0 !@ !X;"]W;W)K#4ADR\O_%

[:"\AC06WX1YN6K3":N@7VGH6WKJ.T\S:HT*[""\AQ0K6/SX3] M[OZ1-8MOBQ?Q^$+[*NQ*:D>Y7Y+JH'}^FH"-KYZX*8.+XV%\?1N"9\E/131 ML@"=+XWQNP4[V#\]I_\"4$L#!!0 (-B(;%DSB>UFKP,*8(_9 M>&PO=V]R:W-H965T4K<2[7G>+ H8X',XQ0T$@E5/"6\Z=[T$MYW)K&B[P08'>MBU3^UMLY&{A1=[1\<@WM;&.8#GOV 97:#YT M#XIZP8!2\A.%YE* PFKAW437MZF-=P&_<]SI5S,82M922K2=M^7"""RTA;+ P M%H%1\X1WV#06B&C\?<#TABEMXFO[B/Z3JYUJ63. -=[+Y@Y>F7GB9!R56; N8 M1{G[!0_U3"Q>(1OMOK#K8^/<@V*KC6P/R<2@Y.)OV?-A'5XE9.7N)#0NQX M]Q,YEC\KRY9S)7>@;#2A6<.5ZK*)!=6E)51-,HIISRQ7N*$E-O!6] +32LT# M0\!V."@.(+<]2/P%D!SNI3"UAC>BQ/(T/R!" ZOXR.HVO@BXPFX,2>A#':,]
M!;QDJ#Q>,F_5/F(G52&BPW\>;/61M&>^.MA[-GI-KW;$"%QX=!(WJ M";WE=-]}$T_"""US3@6MZ"2UK%;D,$H5C. ,$/Z/<*-;5O "[7>"]-*RAP_6$ M8HM0*=G"5K"JX@UG!LO##D2E8;V'S4LRHPO =\>A!((U-4(CBWX.6;G^,=6' M'= -OTHV= 7HZ]'[6B&>;!GBVAELUZB//23,!F]V2JZY"#SHWA*WSB90ISZ M,<52DR39Z%?6,0'D2G/ZSO(,HH1 0XA2/X_CT8WF#!Y8P2M:FIF?1AE]DR0B M9OYT&D,<^5§>C7ZC95&00A1F$.'R= M\B*Y4Y0RN?@[0W=C_O\0S)Q^ G!+!EGGQ$4=LM]+;]/Z??"FI]>X>&#D"!=0*&W MPJ@]M=3P]=8&M5)AGQF%\.WQ[R1H$SLO]=@3@_HR7):.O^}]
[G;*7CU=M"B M$/MP+J7NN_3,R>(=`^*9_>U[^Q?\GJD-%R0+5I0:CF<3#U3_*O8=(SOW$JVE M(06=6=,?"50V@,8K*&ULG5?)B M5+/O18C9[,:VU];/EF>Q)BLNST&9G/7V**K5UK>/M);FP.1_-1]N-S[:L,F], MEV>-+ND+Y=^;3Q&KZ6"EL#7Y9(-7D=;GHXOYZ\M3EA>!/RQMTMZWXDA6(5SQ MXD-Q/IHQ(')D,EO0^'-,\DY-@087WN;H\$E*^Y_;ZW_+++$CEI5.]#:X/VV1
MJ_/1JY§].*U;ES^'S7OJXWG.]DQP27ZK32?[_&2D3)MRJ'ME(*BM[_[JFSX/ M>PJO9H\H+']%A>#N' G*=SKKY5D,&Q59&M;X0T(5;8"SGDGYDB-.+?3R\[<0 MBHUU3FE?J \^.U .:E2-UD1++E=#,-\,&24]/;N^SL+1ZQ]Z/Z&'RNDOK)%U0< MZD^:!,0"XV-*\?!PU^(6:B3J9C=5BMC@]8N]D"/A${)W\KX#5.YN,"ZF-I/ZZ S6+4<439 /Y2&SLOIPUZXE5ZG1ALZ'Z%7$L5K&BV?/IF_F+TY$L/I$,/I,>N'M,=A=#/1TH[;F\\GZKA-]Z-U!=$H,)-,H; M1BTB^]IJ^,B:IP,,:\>;,;%(8=W*:!K2>9GKFZXFZ.?].E$5YP#E M$ZD),7,IMPA(:20*]6&+Y;8!. O8#RA8>5>=A3R>)<4<4A(V+&JUMA6UJ[UM/5V'\OX "_Y$G-3KF6S$A]:SHIJ&8A< F MAFM;2.G0?8F-17H@\@^N0K :F-TK;*9-(4&< ZEH&5;;_F-.:UGN :$;0[3-L]$QWC*: M 62N[C(J19A:4QU2BYG6S[?[*GT+ (KZLHDU7$OT.=1=U1P!JR]9#^15 .X$+ MQ-&UFL0!(AS<1%N6R-&ZS9S? WN)4I+/_^PZ?=C5Q35%=("I, ED*AM4&QZ!
M2I>X'M@D9MN^!J>8I]QE"!'[KJA"^XKBS&.$8ZZ1![_ME6L'&6]0=#C'V3$K M8U,1,AEJ:U01-AYR7F#(FPG8GCYYM9B_?,/48BM:2GPG&;QOHH.X/8[YR=J5D11O MXNHWV^49BV!\H#Y,:2 M'GJP3/=>G$AV*>]J >QS]_@<=E>H>G^T7W8MV)=^_^C.!A4"_UE"=35X^'Z'T MY2W=+7)HY/VZ"AG,RF>%S!HI@4F.UP%OBW[!+R%=]:);_ E!+ P04 " #8 MB&Q9V_H?ZBT$!(#0 &0 'AL+W=OP]'A9]H*61180B59**[?^_,Y2L M.(WBQHL6^^Q#8AYS?'-\)#79:G-G.J5"AG&4701%ERH8#;Q:[=F-M&5DT+!K6&V*@IN]M<@]78: M#
(+#PE)L2_PIX"M M/1HSBF2M]1U-?DVG042 0$+BR +'GWM8@)1D"&%\;FP&K4M2/!X?K/_D8\=8 MUMS"0LN_1.KR:7 9L!0R7DFWU-M?H(GG+=E+M+3^/]O6LB,43BKK=-$H(X)"
MJ/]7[YH\"E<1L\HQ(U"[''7CCS*&^[X;&+TEAF21FLT*%Z;00G%:5EY0SN M"M1SLR589ZK$54:H#>,]91]=#F82.C1.(F'2&+]N#<7/&/]1?=#*Y9:]5RFD
MC_5#!-4BBP_(KN.3!E=0]MDPZK$XBDWO#%D2Y!<@"2GM M@TBC_K593QX-[:,2NA@L_=!9#P14CCN2#/1UC'(,I$(4 E5G$0LO\=-VV=S MG!-$I'2OA9?C69?H"C$82L?"?H&##$!!M;B6=9GOQ]!%RJ!#,HR7i9&[P2> M'2#W[<6]4?(82DI%T(=Y<)#R[G9("#<>%&F:Y_=-O!DHV,/=4H,^ T4I=3[M@M*X!@69<+;G S],>"I2IK2KT3-
:X6DJ*%HNGW53$PCKZG)AFS+[.&*YNAJC MVPXW< 2Y29[B,2I\B^!],/:R@U;6]!!@3&0 CY]4;N >;Z^2O(([]0K?. MBLNFH3#7.$?B)1=USM&0P)AYX=N*=Z2K?
Q;M1O\;VGT7UCV4JBY>?-0< M+^,AZ6$.OJ@!7E'8BVL\(P_W5(^,E>"?&G+_ HJ>0U"-:L10V)$'*NLWXVI7 M)/\A7Q?4+RB^1.*!JB'IQ1F$'IU-Z$$_^L:$?!I3)/6_YG3;WL0E;_]HGS^D MT%?;>]+H8DU,Q&.![S /2Z+0 ;D-[PEOG#H7[HMJOM9\"?AT_B-??&)C@C<#>DY"A:M1_]S9@ MIGZWUQ.G2_]67FN'+V_I(,(# G@?J:U.TS(0?OQ-/L'4$L#!!0 (-B(M;%FC';K;(@,
%X' 9 >&PO=V]R:W-H965TMD5*,8LNSP,>U!L)A8F2YY$-^W?CYO02X*A#TO.=\S]#B4AP4QD;%DE)5)^D:!O/(2FJI2_4/C=HMDG/0'G_2V M)#E(E_-
:;7&%]*6^\KQ+!Y1"5VB#=A8\;A;)Z?CD;";VT>`KQEW86X-DLG;N MIVS>%XLD$T)H,"=!4/RXQG,T1H"8QJ\.,QE"BN/^ND=_$W/G7-8JX+DSWW1!
MY2)YD4"!&]48^N1V[[#+YYG@Y=$AT&O&F_Y4H?#]=!_)<&S_NR[F%G-T/*?UR$FJ5 MXR+AA@CHKS%9/GDT/LY>'2 \&PC/#J'_AS*'<<;3$3R0_ 4T7MLM4(G\\XA0 MM2*BB
B7RNM!D?1[-Q5M;*W$)PI0$&.G@3;-M4:O4!KQJFT5H>4G.3:A M4ON"CSS= @\1> S'HXQ+V1CNRA%\W@/U*& M'14RM_8C7=SFYX,).:1*E06R(/'OL[H694F&X,;G
M9'/0'4D;^[];ZV\X=L0REUV=V_)WG8?B?/!\(\"%D$T9WMG5WU2*YX3L9,;T M_%>LTMK)0&2-#[9*F^%!I4W\+Q]2'KYEPRQMF+'?\2#V\D8&>7'F[$HX6@UK M](-
#Y=UP3ALJRGUP>*JQ+UQ<-1YWO!65"9*? M[-_94F=:^8.S<<#Q9&2O#:YRC?WC^%VY_NL]?UJ MMM/@O:I'XF@R%+/)[B'O:,N%T=L[^@K]GYU2VGT?SG2H;BVQB/87'8IV<@$
M,O-&&VDR+4MQCYL*4 U>_/MR[H,#V/ZS+4/1@>/M#E #OO2US-3YH*:SW&F;%]M!9(921\U(QC53'E#.BV!%W-T$E(UAC>BQ/(T#4RM_8C7=SFYX,).:1*E06R(/'OL[H694F&X,;G
MGQI9ZO"(CH0I-Q*_(>X4, 5:($PL<3A0L:4KV"%PO97>RZQHO H(A,RML>"_MS+K:.AGB:LJB)VA17FY4*5?2X;<1E\T2L8O9,6%_-/F.&TR"R+B:&Z:ZJ!KI!7<('Q"#?
KV@T7BZZS_+]S*/;&R";76,*]IKT; MWV<*"3OO+BTAC 2+Q3*'V@\M*\$=/)X3\8_;3E44D'Z(,W@8-,57/TRM&4 MF>]H]&5Z_UQ6"@EHSY4RZ$=52X)LW3C?
2!.H;\@/UY2JC7'9E%Q=+C<]O%=9 MXW30:<7KAZR09LGQ5MK3&!-)2[CIJ/6IRS+E*#/(2U07+=$NK V4.VI?T(%O M@"4D$TM*-
"6ZI&SRF,ZM<73>4^OR>5BC8C&7"GW*9O!$U90+6M*80'FK'8SK MFF),M7IO.(U,\/T,K?.*"ME*A_ D6[X!66U-UP@,Q+9MK4T:)> /2"!R?\B/ M?A366TH$Y_(2I&.
(1KVWXGM;T'C#\$]\BV75Z!(0N8?P'-\^)#] YU3G9"Q M" ?D%9AS=&]C+7@=,PHJDWV68B&U$_63^;W-N77F!;)X46#Y%(5=TV.9]WD>:+;3\B]+*"ON M,#KZQC;S
/OOHXU_LHV!??;$-AXU!P=[M5[+DA=+'B?ZT=_XB9M/)WC40#9Q&5<1O/V1XTfGIR63O=Y"M.K2+!1"S1,M! M$;PCVQ)(3S\3K'5EIS%R7)1:Z,9J:Y)6 M*F&8;#CTTRZDG79(.]T)#
2#O* 9;KUOB+G12)>Y91;_7+/XG;,&O[/(6MOP M]W\XADB]*R@5,Q+YF\O[*RA!MM/;BWEB")RDT59FJLL8@,;$MW!DASU)-D)@@_RH3\\A*#'?0"#$*C#XRA M3,$HT
8G!.O\7X5$44G+!OM2[$\/4&4H% 6,26>D$.E6FI?KL<\Q871UE!"L/AC'&"VIKG0&!820[$_.P!4 M/877BZVO&$(A 7S6YA!;TA=B@28@H"IA6<(!EB9J[]X:6.MI7!'CQ
M=XEIB#D5*>]D\Q4BMRQ0\0F+W.*[KNM19;XCUCX1_//IEUW<$([R-TE"\SO1' M0Y[5R2__W2X@W[_O ?9T'!99TN8TTZF>`]!W61B]GQR(`{%;81R;!3X&-"?
DDL'$OCQ'T%2CGG_RENG!KD7#AM]$L-@WCAC&Z=C&G MA3&8[K@^IK'!V:4V MAD75 BA:\]KT9)@=@$97:IFPA-UB3?X>IXY%X+1W)<2)8##MV3P:2HZ9CU*QI#
M7Y$."\X2HY'[O:3##==Y]D]3>6H=N1_O[FBB$V%7'[SXLD[\@ $T>U-*Z]M5& M5G'@)1RMS]AT8>TY?3A<2_"O8ZU_4"(CG=+PY5E)TBVZW&V2AS5(34%CWFP# M1.+@A-
[{@GZC,\C IDFR!KU%Y2&!SZAF%D_LV_G"T'S2,WQ.V!',C>QAXB?] MY' .N:6_[^"T>9(W\9-V.V9Z^IUV= !X(NA7!=Z8^,VM\YR_5\7AOU7"C'O?
M7BOEEOR%F7P"0.)GV.YN]Q'[,GZ[72^/7\#'2B+F\9B3"VR=C$Y//L+%K\KQ M(MB:O^3,;.0BVXI_TA4DY6H#G]-[<7M !W:?]B\.\4$L#!!0 (-B(;%FN M KP1Z0($T& 9
>&PO=V]R:W-H965T(>A!>YJQTE_K$L").F&#=B 7M/=!H8I*#9M"Y,EGT0G[7_2G9R MZ2'-BRU2Y,>/-$E/ML;^(*Z5MS;UF*]RBYK%$[:318+*;1?'B[&'O[8/"/Q*T[.(//9&W,
M+R]\SJ=1X@FAPHP\@N#7!I>HE =B&O_VF-$^'I'<\/_.0/X;<.9>U<+@TZKO, MJ9I&-Q'D6(A6T8/9?L(^GTN/EQGEPA.VG>T51\Q:1Z;NG5FNI>[>XJFOPX'# M3?
**0]HH[(%W%RBPO!.D9A-KMF'I-;/Y0T@U>#,YJ?U'69'E6\E^-/N[%9,0 MJF?XUN2"$,C 2I9;%C(3FF">9;;5)'4)IT;)3**#LT>Q5NC.)$xQ X\39WVT M11&H8GP8]3?ZP\O@_E
M2Y0C":D<$&NS2NB2]R5U$)>F;H1^?OOF)AU>OW?0(X!X01,=29XLS*&SF$L" M99QC$'\G>N;LFJ'<^)8++H_>H)4FOQV\3'K987P)&(.SP.2T3NC."7Y(:7R>"[E81_F:)P M(S$I>?
8X,,CN#RP3.!P^8F0T3]1,#[\;P?P[&ULE55M;Q)!$/[>7S$YC6D3 MY%Z!M@()5(TF-FE*U0_&#\O=P&VZMXN[2ZG^>F?WCH-6)/J%FVY79^:9W1F&
M&Z7O38EHX;$2THR"TMK591B:O,2*F:Y:H23+0NF*63K]96A6&EGA@RH1)E'4 M#RO&93>>MV-'@_5V@HN\4:#65<5TS^G*-1F%,3!5Q4+EZ5UBG\7+$ESM!^
M7MUH.H4M2L$KE(8K"1H7HV 27TXSY^\=OG#6'+47 >0($+MA;V M5FT^8,.GY_!R)8S_A4WC&P60KXU551-,%51)?)5O MF67CH58;T,Z;T)S@[?
IH*HY+=RDS]\G**G.D^JRM/CN&/I[5LP1] ;>8(W_P]]39$9D8@W2? M3!8[W2?.YEQPRI$(YK?PIK7Q+]WMRRB4E5VM# .8,)GFNUI+\ M=CWL@*2-^+R-I_E:.Y3V#-[B
DDL8/M^CIFDDJ|:YVR3/SA=#*M.0.NQ_NO MFM.[2V/_S%-X'6G:R7HQ"7%G<-ZC;_^\$_><$&^/:+;MHI"@V :FF19(!W! M(\&(7G8!_;23Q"DDO KI=F?;!]Y1?
57%FZ*"^6]#^#VCF0?:&4W1Y<@O:? M;_P;4$L#!!0 (-B(;%GI3V,PM (-X& 9 >&PO=V]R:W-H965T MD!!EV\.T M!S>Y-!:.'6R'PG^_LY.&3I1LDR9%R=F^^_Q]9]ENI7J7A<
ACR57.B95QA3 M37Q?IP645) ("@2NY%*5U.!0;7Q=*:"9"RJY'P?!V"\]$UXR=7,W*IG*VG F MX$8179@&5F"^5C<*1WZ'DK$2A&92$ 7Y MS+LQ_/8^CN';PRV>L\F5LE:RGL[^)+-O, 2
@ZIL0@4/X^P .XM$-)X:#&I M:DL;N&_OT*^<=M2RIAH6DG[GF2EFVIE'LAIS|@+/@C8"H#8@<[V8CQW))#4VF2FZ)LMZ(9@TG MU44C.2;LH:R,PE6&
<2994%T0*C+BC,N'FCU2#L)H\O&.KCGHHZEO5@?&M0C>,F'=^$X^-3#.>XX MQWWHR0K+,:LY$)F3-_D?(MT++>YATAY!. _;R0f7=_ #0+D&U1T*2276J3:0 MV753
,DEQX)G8C,9O'8?+$&GBE6N,!=X66S*,78AM2%7E"ER3=4]F,%')A!- MUAK9Z*.!([;$MH3GG?& &\=/&-QV$B2UQBQ\XW"^ SNI*&\T710 M7 ,T'KT8?
TK$$M)66.B$#7OS\,K[_Z0A/#L>G8:=T9>&&)^_2 ,"C&PO=V]R:W-H965TF\E:Z6=3(%IX+84TTZ"PMAJ'H4D++)DY4Q5*VLF5+IFEJ5Z% MIM+(,@\J11A'T7E8,BZ#9.+7YCJ9J-
H*+G&N=1ER?3?&0JUG@:]8+OPR%>% M=0MA,JG8"A=HOU=S3;.P9N/9P,7[@:\(U"_"2\6?#&;1'.N#N>,O^V7LG+TMF\%]DGSRS MQ32X"'##G-7"/JKU%]SX&3^5
GCGI#>Q$8!+6QJMR 24')9?-FKY M[^!] MO '$7G=SD%=YPRQ+)EJM0;MH8G,#;]6C21R7[J,LK*9=3CB;W--W_Z:,@0HU M+ JF$4Z>V%*@.9V$E@YP86&Z(9LU9/$[9)=PIZ0M#-
S*#+-]?$C"6G7Q5MTL M/DJXP.H,^E$7XB@>':'KMV[GJ__#M\MTY+++E8%YZ_;7U=)83GVJMHRG^\$N^&B=DD/[5=N?1\R>U3.8;-/!4*N M!)6VDZ9V9*:-3-
/(+!BI6")*P#W!EO#IONAL*UJ2:+%-3<\%=0(!ZGUKC(#_MG$Y+F<5LW'DJ-.)>]#+EC\5R27B71/?DZ,A^YV0CEDLZ0M6&G)A3GWKNT7\;M=1%XJH;L&>YU+Z,1Q-U1U-
\==QZ1\HNG)!&HFM-GI"6W^]!1=W@1P[!{/AKN MC0\E4;A3ZR7JE>]HABZQEK8I^W:U;9I73;!X"\\Z[AW3*TXN!.8$C&ULM5A9 M;]LX$'[7KR#<;I$ B]S[R&' 28_M0]L@3EHL%OM
2[1-1!:U)&4W^^MWAI(5 M)[&-=(%]L0[.S6^^H7R^%O)>++1C3Y.>RK-3%8*%U?3H#4,GYMVU')V+1I>\8M>2J&.YI/+ADI5B M?3'P!IL7-WR^T/AB.#JOZ9Q-
F+ZKKR4\#7LK!5^R2G%1$L+-$OA/W9W/0NT3%[?N- M]8\F=\AE2A6[$N4/7NC%Q2 =D(+-:%/]&[^G77Y1&@O%Z4ROV3=M&A@.2- MTF+9*4,$2UZU5_JS]\.60NKN4?
[!=_$W3HR4;ZGFH[.I5@3B=)@#6],JD8; M@N,5;LI$2UCEH*=\$RWR^O/;JR!78@E[K:@IU]$MG99,'9\-;A!X6'>F;QL M3?I[3&;DBZCT0I$/5<&*I_I#"*^/T=_$>.D?-
#AAM4,"UR:^ZX<'[5]SH&Q M%^RSMZ"2G5R:G*_I T!,D[&4M)HS<__G>*]T!+S\M2OYUG:XVS,VT*FJ:O?%B]^Q Y&$?>7C(^NB' 1F$/5XQ"3U#Q@]ZJ<8-4^1.\Y+_ M\[SB;=
'S>X.^G;!&=T{[?W3+7]/Y(UI'V@F 9Z,Z%UJ,\HE6=&R843, MB.@,P"X0XZ_"E'AE=&>B!*+@U9QH!."I=;N0C#V!% % ;.+:<,FE0\17=!E^W
M$#4(G8#T=]:/UT4X!U!@;$4C34007\TD%P5Y2]Z]27W//]MSYSE)9-UP=7\R MP_YF(%,-9%4LU[L^35P0G)"0B_7"Q,E ,8J< M%%SM>L*H@#YR5Q5[MS?4 /J,>GI%!?
$Y:;L<2[B46#*]2,!=*#QK?C]G MD.D&#$!3$;451;X=!6NC $##WN1E4SPB,(>=%R4O*-90:;@85C"P +"TR(!Q M:(2U02>%(E<(PV4+0[8#](@9*(@_)@?
612$(T"/^K8FNS)_M2Z$LIDD]I MRB6OVPD)P:FFKH4$G+(5]Z 9 ,ENA+^-^#[]\:$1OFO4&:BEF3.&(IB7!/>$Y MET!M'2B/I.T[$:<1_*9! M8DUHV9F$?;UG&CB"NJ>VZ@2*"O=
[7"88M/4<^A.IM3%3I!7!K@=SS6'GV00+9X[#5P=:ROC7D!1GO& MW(R>%R^./E?D#]A6=4S&\[ED<^@WYLHHI=$CN A6>^#=GLTW=3R"Q&(*6.ZR*IAUL#XL@[)KB)
M=%,HG\"P-XKGW11. S/EM,R,TO!0V\2B9:A:*&Y07?#9#.8*Y$FF3*9ZV;H MDV&&,Y"\:?5@W"=G"MD !GZ#DFI7"}>S>%X,8X\HO#,9)..I9 ;48!UFV C MC](;R*"6'-9LTX(HN9$
H@!FV(33 .!D^8#U[T:M; K/H.)Z8'R4=$U7># MJNO7B=T*#6S\&E'KKE!'T3"?7201V9Z+[90")&/'A1GA07A$\&C'7N9 M'0:X'CF9V[-&" NN'6<9',@R]^7!Z,]<=1.
M'++^P\5)DFWE@D"6I'20AK$4.M!6\@M!A#A[#-'1@GAJ9++((8!F4";TGQ=C1 MF0F0"TXR,Y&= $99EMF9X9?0<6-8CW#=D!<<*,V=,VRX]&ULC55MCYLX$/[.KQC1U>E.
M0@L8\D*:1$KVVEZKMK?:W;8?]OO@P !6 5/;V;3_OF,@-"OETDK('H]GGGG& M'@_+@U1?=
(EHX%M=-7KEEL:T"]_7:8DUU]>RQ89VENU7HI]Z82#=XJT/NZYNK[%BMY6+FA>U3.I?$1_V>5.N>RXQAM9?1*9*5?NW(4, M<[ZOS)T_(-#/A.+E\I*=R,RKU1M"O(SZSOL: C-
Q"ZZ2_8GM2 M#WQ7H?YKZ1N*8.W\=$#;]FCL?1 2>"<;4VIXT628/?7WB=E(CQWI;=E%P'ML MKR$*/& !BR_@16.Z48<7_2+=.VRE,]{IX/-FIXVBXOC0+7+H)6GP>S3Z8A6YY
MBBN77H1&!8CN^H]GX31X?H%K/'*-+Z&O'Z3A%3%]Q&:/@"1\;'B>BTIP@QG< M=+6!2L/N.]Q"62C>EB*%#3U-#[94]!G07;Z5:7^LAI=SB5ZDLJP^,F0=PQW1X:F1*A.6-KUT=6#
]=-7RXK:A]ZX3R4"O%)E0'5 MB,%ZAZHKE/=$_<*^8PO)5E,$H^0,9[QPWE-1E+"AR"+E<&4=PDG4"Y-@1D(2 M>M'4:I+ BX++(>;%7U"!AJH5L2B.+IL!BCY$M35$T=]PEC=
]CBA<9;,(8P(M-(P]A+&G(T6'&YY*G(ZFID7AW.:HR@D9PM5"?B$SK]T+ IB",(YL(2" MK&2.TPNX@CCQ$@*^@DG@)7,$A*2:SN96FH1>0*CGZM(_:1^4>M$U20VIW#>7
M]R2C=NS#F[!]_#3OF_@[K@K1:*@P)]?@>C9Q0?6-L5\8V7;-;"<-W7 GEO0O M064-:#^7TAP7-L#X=UK_%!+ P04 " #8B&Q9-21<(=<" #[!@ &0 M
'AL+W=OVTE#86DEWB1^NKJ_9]^=ISLAGU2. MJ.&Y8%S-O%SK\L;W59QC0=25*)&;F53(@FC3E9FO2HDD<48%\\,@&/D%H=R+ MIFYL):.IJ#2C'%<25%441+XLD(G=S.MY^X%
]FN7:#OC1M"09KE$_E"MI>GZK MDM "N:*"@\1TYLU[-XN)7>\6?*>X4P=ML)Y1A'BRG<_)S LL$#*,M54@YK?% M6V3,"AF,7XVFUVY!#0_;>_6/SG?
CRX8H0!7LD28ZGWD3Q),2<7TO=A]PL:? MH=6+!5/N"[MF;>!!7"DMBL;8$!24UW_RW)S#@4$8'C$(&X/0<=<;.YO92UEF:6&CL=?:V(U"C9"SR4"=$(6L':9IRF"9<
MPSR.1<4UY1FL!*,Q1067L#:QD50,0:0P9^9B"8\13(C 4E0;G59L;ZC@?(F: M4'8!9T Y?,M%I0A/U-37!M]"^'&#NJA1PR.HUW GN,X5?.))G_;^\;MUO=P M[_LB/"FXQO(*^L$["(-P
_K)9R?79S0I;=GVG>Z_2.ZMQ(3JN&+4 I^S#=* M2Q-I/!L2;A%,HM>M';-[U1V^$Y."E')O2CQ:$N5LC MRM[B$F,L-BBAWW/GT>_"K05'3M!F^S8*>\'4WW90#%N*X4F*VTI*-
"%62K&E M+M-M%,7U"3)S@M@9*;7H\("D-SQ",FI)1B=)"B75>"G25 ')3#53&L@^M+L0 M1]\0+H\AC%N$\4F$>XS%%B7M[GG\>L/K0?>&DW;#R7_$@,D'W01!DQ1=&)..
M{!C]@^$?%*0"9>;*K@)7$>K:U(ZVE7U>%[0_R^MGX8[(S%P&,$R-;7 U-@<@ MZU);=[0H77G;"&V^I6OFYG5":1>8^50(O>_8#=KW+OH-4$L#!!0 (-B(M;%F&PO=V]R:W-
H965T(20R558,/B]NH84-O[;8L(BLZ2ED.R8R"YZK_L<>C#44*:/1-0 M@EIX-T7"BP_,F)Y9O0.C{!V:/X0I(9L1XXK_Z>LR;A;[O(H_]XQ0VC$'N[; MDA$":5CS6O&*%TP1+
(I"=XJXJF&E!2\X6CB#15ERWU0FX$;UD^%;_.HC$\N/B M=1:3H^8+Q.5 8]G32)^A\1YNM:+&PB=58OE_?NPDC;K2@ZYE>A)PC>TY3),W
MD";I#-98NT&B$[C3L5_3@#M]#K=A!L_\)1PK:7;#=MK7QC#5(V^#&SV'75P<)-X32_GZJ47WIV=/U_8Y>V985.(_<$EHT6XSRER\FE\F' M$^IFH]K9*?3\6R'A.(CT93 MH]G#
EH(0]5/Z>@==WS1C_;_\/Z!N&6FYLJ"P.JE)N=O75W3+UUOD&[#H&\T MN;4)O\:]4VA\@+NOM*:#X0N,+U_^%U!+ P04 " #8B&Q9$>G#FD # "" M"P &0 'AL+W=OX'8N>?XW&-?
MYPXVC/\42P")GHN,%EFK(%[8H.>#,@(K< M]APGL@M,J)4,S-P]3P9L)7-"X9XCL2H*S'] @IQMAI9KO4Q,R&(1]82=#$]\ M@"G(Q_*>]Y:=L&2D "H(HXC#*2&C=N-QJGDZBU1.),E,8
UT M!6C.68%&C$JNC!5*A%RBD5D>N$"?:%IM,V)S-($4R!K/XP4M\%$W? RI@KL&[N_";>5Q8[37&.T9/O\8'Q%X ML>"PP.;X&A\KZY_N5"BZE5"(VUI5KQ!.Z\N\VM1XA2&EJIC 7P-
5O+AG1LY M'lN2/A'9C@5^8X'?Q9[0-1MTEJ4F,KS-J$55[@E(?(]U]\3VA+5 M<\.P76C8" W?XB>A"S25JD@PSP1Z+#,L09U:-[AT^NCI*Q0SX*T'JY/l7P_6
MB@0(W#/L,EN"XMZ1PNHW*OLGO 'Z;IH:6]*.WP_KY=OY1*F7'S6'I MK1EWlC\,]N2V!+G';6WF@VW4^T#DSA'^YL;I,H'5WOD!U&\+I,EK.<'SV1Q M>ZM!TMWI5\P7A
J4PUSAG*M8Y&PO=V]R:M:W-H965TNZ"+80^Z+#4DCPRYKQV)?XRC>Z2#GX80:*([TRC+X>^S31 M9I-L[)'/)PGVK (R=B%\<^_WL.$3M,-5,[#CS1S5:J 7TV2?T-+$$^IX\<
MW_22):0Q)(*RA'!83[5[<^R9A@)D%K]1.(B39Z*FLF+LJWKY$DXU0T4$$012 M4?CX;P\+B"+%A'\59!J14\%/"T^LGO9Y$R*U_ @D6_TU!NI]I0(R&L_5TD MG]CA,Q03LA5?
P"*1_26'PM2;+ 3DL4%&":(;9+_]U*(4X R%,/L]_=0]H MOO'H%H#NM1YZ:!!WK0>[-C7 OH%H)!IGXN5*>WXTI]-.#L0KJR133UDZO%"%RJ@<1]2'9 UIS%9,$2R3'7 H.06]+(W
,7Y"=R'X94E8(? MD2!)7M"J,#XZ('T:?4*+YZ5#/G[X1#X0FI'<D7X74QTB4$J5W10!#3/ [+> M"*A+'C"*K2!N$D)8@=W>:\:,&O{BE I91X7F5B\A%M(.Z1WQ#*L7DT\B^OA
MW;KI?)]W]_N\>\UP!P*$FW7PBI;=LMJZ&5_O/ZJ-0\V"?U6F^!YSC'*.%1G MW,],HS.8Z/M3U6N-K*J1DQOU3XSZPZ})>\EC#SIG1E[CK%3S'XO4#V"J87<7
MP/>@S7[\P>P;/S=HUBLUZS5]=B\$X(\E8Q(1M@*EQVV91(42[9.QYP7NWY% M(_M,R$;OU\M%_PJEVZ;+KW>92%T.V;IL:*Y76IN-VL>,R[HM[5'POO7<%
M3P;L2SFLBTJV+R9@G1>@4T,TO)#UDNBRDAOG_J]AM57>Y6(N TS;<4 M24B6N51%HE,D>-";[M.1&X?,2:XG))@6=;AB0 7#<1W60+JW9S,+A5]?-+J^-7]7N73;=.FU
M1%9)S+!,S/":W^"[-)RA_ORUU7*UD12W'9NZG+5[>W#*.ZM=>(NC5WlPK! M;3,$KR6R2BY'92Y\714\@_Y!5XD^?4 T1Z.6^2F?MOH^-9^VR:9TR:9VR:9
MUQ)9I11,X_4D9_P?';=@K?0_R^KTSEINL_-;S\;DY7I@UXXXY=O,+EE?Z_+[GP><;F@@2 MP1H=X=D(=W4\OT+)?7R1+LR/_BDD\P6>/6_]#X,H OZ\9D\<7Y:"\R)K["U!+ M P04 "
#8B&Q91?2-S00# D# &0 'AL+W=OK$ MJ>U ^^]G.R$E)61M1U_.3NXY.?=P;WP9K!B_%Q& 1(\Q3<30BJ1,3VQ;S"*(ML3AF*23JSISQ&$NUY0M;I!QP:$
QM3W\>T8D\0*!N;:%0\&+).4)'#%DMI@(FX); 2&VND4YDR=]W%^'0H ?!>"V@5@9)-%=FTAICB8,!9RO$=;1B MTPOCC4&K;$BB?\;)Y.HN43@9C+"(S$Y"9!8_'C*RQ!02*=!7-
%UV84$)NC MW7&'8Y"8T",%N)F,T>'!$3I)$&_(I8)A1 #6RJA^G'VK!!UFHOR=HB:0'J, M6LX7Y#E>NP8^:H;/8:;@KH&WJG!;V5-ZY)4>>8:OM4M.7N+:AHMD"4*J,I;H MG-&0) N!

**[GZJ>'0A(19_ZG+-R=OUY+I-3T2*9S"T5!*X$NP@L^?7-_Y5I?Y MGL@J/K1*'UI-[,&("5F78([R#4J_-I:!Y_?]SL!>;BK?CG)[OOL<59'4+B6U M&R6=8<+1)>;WZH5WBVD&=?IRBLX_]&U'->CKE/HZS9;I;KF[A'@*O+8X&N%O M+8X]D54R]%H+/,O4D='8,HUD;RV5/9%5\G:=Y\/7 M^; PB[KL:IX!MUES;?U&6=3'M^J)TGT]]M_$P?5W;%!Q^ MH[J:F)?J[(T13L_/ZKD+D@A<8:Y SG%7Y<;SD33?2);;]6[*I)H1S3)28SQP M';#NSQF3ZXT>%,L_!L%?4$L#!!0 (-B(;%G2O)!580, %T. 9 M>&PO=V]R:W-H965T*X[7"L"^62-WS'\>\LR; M;:6ZTSF (0^\$'KNY<:4YE]KOTXPU6>R!(%?UE)Q:G'H-KXN%=#,@7CAAT$P M]CEEPEO,W-RU6LQD90HFX%H177%.U9>=+*.1V[@W%V0-V'3&3OB+64DWL +5ML;Q6./);EHQQ$)I)012LY][%X#R96GMG\(G!5N^]$QO)K91W=O VFWN!71 4 MD!K+0/%Q#TLH"DN$R_BGX?1:EQ:X_[YC_\/%CK'<4@U+6?S%,I//O:E',EC3 MJC WXF!]ZF"FY)R,M2)C[*8%97= ;3EOV[Y?X[!4%;\@HYT3=4\F" ?#CX_C71__^9K5-;;A+[65X ME' %Y1F)@E])&(3#CO4L3X='7>'\F/?DN[T?)"-]JUGD^(;\"6\+.07 -+(R M,KTC[TNI4[%/DIC]^-:Y+FD*!U,)GY]_L2/#4*)T%F:!2?PI2\P'20BG&;BO'15-RL M/FKR^0KX+-:C.[7@4_F^W8Y]D<9!D24]D!QL6@TF_XO*,NE3RC[)XC[)DI(:M#J2C:?BHLCPU&HTGHT>5Y12FY 6F.A7^WGV9@!JX1D63 M5%;"U%>:=:K;MA2Y<"_!H_G)POAQTS,?8.]6MSC?ZNO&ZHFK#,*$%K-%5<#;! MI:JZF:D'1I;NMGXK#=[]W6N._1\H:X#?UU*:W< Z:#O*Q5=02P,$% @ MV(AL64&9@M'@!0 MRP !D !X;"]W;W)K&UL MQ9K],]HX&,?_%8N;3INT-L0!"CV*U.)-5^FJH:)N/TSW@YL8B)H?SC:E/=T? M?[83\M(&E]R>'9,ZDI#G8_MK^TF^QN-MRA_$BC&)GN(H$1>=E93K<\<1_HK% M5)RF:Y:H;Q8ICZE4IWSIB#5G-#!!<>3@;G?@Q#1,.I.QN3;CDW&ZD5&8L!E' M8A/'E#]?L2C=7G3+MB\ZE>TX\K /,'51#MA658Z2;$? ,:]QO&G-/!9NFT;IMO?6=Z@ON;Y M:23_W;W)OM(\'C9!KGP:H&<9ADG_0!%ZC2X/;V!. \ !\:X.4!WHL O"-@ MEP?TC#)94XP.A$H&?-TB[B^6]!T@1'31*OFAOXGN]!GDZMM0Q6G"'<_JC_L-=1G>DCXT(3CIN;8P^=L?8]\K/2>I35> MT6^>X7GI>%KNDZO7_7;).4V63$U-B>Z?4?6^&7TVER^WE ?H^O*B:XEB\6?M#>VYRLKO-9>OT]&Y6%.?7714OA&,/[+.Y-=?W$'WMR9M(6$$"%;3O5?HWK/1 M)W<)9WZZ3,*_E:!"3YZ3;/+XU4Y@3_J8-5%1)&,MC(P/3CXG'BCD[5 M4']LD*M?R-6WRO7-Y%TE#WUD7#U'T)KQ, V:A+&"V@H#"2/V)F+TS"@7R$6Q M3EC(]5! GX5EK T*096\NW\3]#-O-RR^9[QQBEK#VTH&"2- L)IL9X5L9T=. MC6>0ND/""!"LIONPT'UH':Y&. 7@7RJ5YE:@:+5Q:IX"/=*9[Z=T%H]2!K):0=/?A>7PF"K M,-FL_K(V(]$VK>V@5HM(KVBK16%M03Y;3! U^QV]LH*NDV#C9R+.(H47Y[>]$-V M?FO!0!T1%*VN;>F)W&.,(A?4%8'2"!2M+GYIC%RL_JJWO/#9&E9_+ #6HMG MKXZ7K5@T"@54C[I0I5MR[7:I5090Y]-5R!;HTO/S-_KG _1EL5"YE-N3!*B% M J41*%H]@;PT4?C8)@]#FBA0&H&BU<4O313^81-E)[16[!7M&7;UO^(YGNL" M5&I=E])#8;N'-H;36BVQ_<<=8]RZXX M6M0M'IWE78-']NN85"!:DHC4+2Z M^*5=PW;[=D@. ;5K~+7!\AIS"%"I=5U*SX;?^(VF90ZYH?R!R?OTTB38)97=M>&7<_!Z>J#0#F55 _1XHC4#1ZAU86D,\'96 ?6.H#0"1:N+7WI';+5'!V45 M4/.7TZI9I=^857Z&K<.EK<-V'Z6RBIO/_VN5"A(ST5^FEL8E8'5]QED<;F+U MJ?)"@'8+;=;\&H206D$BE;OBM(XXM&Q\P.H;02E$2A:?2=2:1L]JS,Z9)$X M)U1GM-L?>(/AL#ZEI_:B6N\4^AF6SBLMG6>W=&^O^[P!V+]2,[5'MA;J9W@\ MK_1XWAN_D_UO:^IY1:KKUF,>-+LV-6*,TVBGFW15>^XRU I%K&%"NV>GJG)R;-=LMF)3-=FW^A]*F4:F\,5 MHP'C^@;U_2)-Y>Y$%U#L59[\"U!+ P04 " #8B&Q9O<VS1>8O!O.(.H ^HIO 7-N/Y%VUK6L=!BS07-.V7I04Z*ZHF?:R+V%"2.6<&K M%;RW"L$!!;]6\$^U$-0*P:D6>K6"#MVN8M?$15C@<,SH%C$E+='40+.OM25? MI%")\B"8W"523X0/@BZ>T$Q2G: YS67^<:Q/\K]T"3+]>D&F$P:-.4RG4JU MR]%W03+R6VY^C$!@DGV2"N^1C7B*&?"Q+:1ORH*]J/V857YX!_SPT2TM1,I1 M7"20&/2C=OU1B[XM.6F(\7;$S+Q6P XP4&?^:GJ_NFGRQM]5=D^$V6^!K/\2G3O6JRI(|_")?%) -&(D7,+'D]XX#VX 5?GCG]HTO)MJ!(NZ'(L[GMU0%$O$$;>KBKU2M< MU^H2$X8V.%&#HDM$ZZI=R2-3%9VL&2E62*2F"$F@IN5EGL:XOJ>[),G;&] MV3^+HQ+148FXDACN2;C7@UXC]{J-7L-&KY6->*?KI8, !$9KF1;((8%F(*L M@<WRW).YCS;]#P/;B,;_Q\B.J6P'/Y[A(LZA(L'ACY#H9FOH<-W\-6ON/G4MX[MY7MM0S.L+B;BQ<3Q\'BM'Q>)CHO$K=Y>6.NCAHO1N5RTU7DKV+EYUR58U"58 M/#+E73 8F7/.=?[UHY]+=*5K4*5IB&0&2\P-5)KP9\@$YT@$[?+5+':>VU:#FRE^V..%G1=B.HNWJPV M/?A4=YYOUF?NS=PUK$>J9]=MX1_XJN&_Q6Q%Y 4P@Z4TY<@;EH58U4-7$T%+ MW20^4B%;3CU, 2? E(#<7U{J=A-EH/DG(_P?4$L#!!0 (-B(;%D2+8E6 MPP0 %@> 9 >&PO=V]R:W-H965T0F!OF<1SHZA}><:$D])[%&'/PF*4Y6VHQY\6EKK,PQAEB%Z3 N?AF1VB& MN+BE>Y75%*.H=,I2W32,F9ZA)-=6BW+LE]X6Y,#3),>W%+!#EB'Z=(U3N$OV,9<#^FI1H#W>8/ZUN*7B3F\H49+AG"4D!Q3OEMH5O R@)OU*BS\2 M?&0GUT"&LB7D7MY\CI:.(5>$4QQRB4#BXP&O<9I*DEC'WS54:^:4CJ?7S_2? MR^!%,%O$\)JD?R81CY>:JX$([] AY7?D^"NN W(D+R0I*_^"8VUK:"\,$ZR MVEFL($ORZA,]UAMQXB XXPYF[6#V'>P7"%$:P7KM#';M8+!V!]=V*$/7]C+ MC?,11ZL%)4= 1;6@R8MRI%MOL5])+@MEPZGX-A%^?+7A)+P"UV*K([FF:@__MALH,?@*;LG:2?S #I=6G[=J>)37&+SW,4=)^D&X?=WXX/V!#^ =2'+P>TP. M#.416^AXN "6\1&8AFF/K&?]>G=K+)S_-WOPGV?O;(;5U(U5\JR7>#&B>*PB MKBA%^1X++>%@^P1.[6[14SE\=40T^MAU6Q/&P;;_.356,-62[/$E M24F]9 4*\5(3FLDP?<#:ZL5,%\E+% $Z^1UWN1UKDQG*I+3>?"=GLR,V)AF3V6& M-I;5%YD1&]<;EQBW"=6=#/66DAUF\LT:I6C]C$)Q2N5U)K?>(S]JY1F:$1DHSGIB,V)DNO;XVL"3C@Y.AGLGMA#1,"XEQA?BDI*BK-(@9EF MGEN)2FF^4E]@BM;-CMEFQWQ.I,E0255V5=)\;1 %:V;W;8KAI/-V7E28PV> M?MNS^UHS-'(\MR\V0R-HNDY?;4:L7&O^@MRT#2\EXX1I?7KS VB]Y@G^7Y: M;29Q9]>B2IJOE!:HHG43TW:VT'F#2J.T)U9*\Y72-E6T;G,;OAA.MF?G*

**:H94%G9>DINT9X733^ O.,15-E!2;JRA+ M\H1QBN1)P[3B3%+/KDF5-%\I+5!%Z^:G;72A^P851VEOK)3F*Z4%JFC=[+;] M,9QLT\Y3'&_XSUHX,_N2,V+EV+ O.4,KRYW-^Y(SM++GS+7XZLQ5O!WMDYR!%,_$ M5,;%7*@CK8XQJQM.BO*<;DLX)UEY&6,482H-Q/<[0OCSC9R@.4Q>?0=02P,$ M% @V(AL60019\%&ULM5C;;MLX$/V5@5L4+9!8$GU/'0.QG=TML$6#NI>'8A]H:6P+E40M M24;\<8LG,*E"",,1$A2X#CXK9Q MY]U,24L,F\'?0MR(O6?05.;,_=0O'X+;AJLCP@A]J2&H^GG$"4:11E0)_)N## M-@]?VG#_>8?^AR&OR,RIP F+OH>!7-TV^@T(<$'7D?S,-G]A3JBC\?P6"?,? M-OE8MP'^6D@6GY\8J@CA,LE_ZENQ9^"USAB0W(<&9#.&8-6;M Z-CCGH9T; MM(TR&16CPY1*,AIRM@&N1RLT_6#$~-:*?ICH>9])KGI#92=',\G\GS!6R@4P M8,%:3H*:";F&6;84@"T@&_4I-3UW>]I"N86W4Y0TC-ZIL?=Q&K$MXN'(;_@Z MF\+,U^_@-3@@5I2C@#"!KTDHQ95]5,]?5FPM:!*(H2,5'QV5X^>Q3[+8R9G8 M!_"1)7(EX#X),*BPG]KM/6(!<)20A9IDI^:$6!%G#@Z*AR?;-JS[Q>N\5,HO5'ME.34PPQ3B?$<>5&BTI:O@32]+]2]V53HKH!*Q O?HB-4 S+?Q%;AH:9IREO)0 M]:GW)# C=R,@U=G+IQU$B"/MOJ+P4P]4#2KA';VBIT![<)-+8F"'F>TV]-_O[(2H2"UO>VE\ M]MWG[[OKYZ15^ME4B!9>I*C-+*BL,:[#T&052F9&JL&:3@JE);,4ZC(TC4:6M^R(IPCB*+D/)>!VDB=],ZC11&RMXC4L-9B,ETI[%"M7.@G'PNO'(R\]ZC3!- M&E;B"NW/9JDI"@>4G$NL#5G;!?3X+ M(D<(!6;6(3#Z;/$&A7! 1.-OCQD,5[K"_?4K^E>OG;2LF<$;)7[SW%;SX"J M' NV$?91M=^PUW/A\#(EC/^%ML^- L@VQBK9%Q,#R>ONRU[Z/NP5Q!=:"'N*^ M(/\NXL\RUMF69HU8V83F%EZJKR9RO'9#65E-IYSJ;+JR*GN&>G*X49) MFK5AOEWGL.KF!*J +NM'XT_FKI'<[N!DR336MD++,R9.X>06++>/B- DM,7/X M=8::S6'0LXF,LL!G!)#J#.(JG\!%",!5AF[=((6D;!,.#P-A#3X] W\E&J!WBM6PU/#RC7J\H2R0X6UCO8SUNRG=^>MTSG\/2=(.'>HC0'U4W^@[KIH&[Z[BSF M9:FO9);XU59S99 M*TM6],N*WC[4+H'.,"Z7L:^#\.++RFZ3]02P,$% @ V(AL6:7B'_D4!0M=AH !D !X;"]W;W)K&ULU9E;;^(X&(;_BL6N M5KM22V*;',@"$G0ZNW/1G:JHG8O17A@P$#6)&=O 5-H?OW:2QM D!EKF8F[(M ?M[7W\^/$GS>'1_TV%K&44KO.!#K)"'\>41CMNVW8.OE MQGVT6$!PQGTF5F1!QU0^K.ZXNG++*+,HH:F(6 HXG?=,0W@UPH&ND)5XC.A6M(]P#W90)8T_ZXM.LWW*U(QK3[=0AB#ILZ#6-8QU)^?A6!&V5FKKB[OE+|(]9 MXU5C)D30:Q9_B69RV6^%+3"C<[*.Y3W;_DV+!GDZWI3%(OL%VZ*LVP+3M9 LM*2HK!TF4YD?RO4C$3@6,&BJ@H@++*?.="FG(PEFSZ!$:J73-PS1+5V8)DZ;H$X[RC)N#^_$#&.K\1?(9 M_/Z!2A+%?Z@BZKX 7V|I,J'\WYXCE2$=UID6XJ-<'#6(=\$M2^52@)MT1F?[M]1W5D+(UZ*4U(V0-.*:K-L#N!4 NZH!?:@0/$DG JBH-% 9?YPID*;E+0@2XG MU7P-.2?I@JH!*\'D&>R6NR//V>WAEO#9!?B'I9>?5UFEFV]KG=%/J9!\K*Q&7@^['9PV',V-:Z\TI5G=?67Z@=MRB;M5:0[/G3];K=>VB^E?:OT8YX. MU7D@$F)IP(1?,7$)L8==#!:[" $H7@=7%M/2S5P],& MQ4T^E(\9$6'%4^'"%T$-^O:5N::EKM?0E6YJ5I>&&8...!9;-9- MB@.&"V3A'<-^VV\8!1 9Q^@LCG7AT.N4+X7 /1VY3&@V.T'EP="SG"[GC.(\,B|!Y6'0ZYPOA(SF/#(^0 MG4?GYWPA^(KSJ&D(&/(@^]O*#^)\H;K/>1PTN#$0@8PW%&>?09*W\-ZN\8; MX88,0U#P4[$>69'WUG08J*$3W!9.8SVJ4LZ# 0P:WB&181RR,^X8U*,JX1!T ML4$;MJ/M-,CC*LR:'!B,83O&GJ-[$62?[@$,&]9.;*"$[5!Z#]N+T'O/7MUN M-VQ8)O'..[?S(.ATMA/]&U&G[349-@3"YR'0L6C'U6]E30/-L >?ASVG >TV'8QKC!]D$,MK^F_""H%ZK[0!5]/>&=G:VA/)% MMN$AP)2M4YGO"I1WRTV58;Z58(KG.S*WA*OD)$!,YZJVPY4A_)\DR. D&R5 M;2Q,F)0LR4Z7E,PHUP74_W/&Y,N%%BBWF@;_ U!+ P04 " #8B&Q9,I(4 MW@0$ "@$ &0!AL+W=O<;5R%MI7=SXOHI7F#/5$05R>K,0.F>: MAG+IJT(B2ZQ0GOE1$ S\G*7<&P_MW*,<#\5;9RG'1PEJG>=,/M]A)K8C+_1V M$T.I/P&FR),I2?BT=([K5>QK:P^<=^GM+GLC, MF<*)R/Y*$[T:>5<>)+A@ZTP_B>WO6!&R"L8B4,8;MM7:P(-XK;3(*V'2(5]Y M^YQK> >W29(:L[(,IKQT#F/D-_>H69JH14SC-<2$_A(M "6,*%!JN'O!\SG*+_0BL^S>WCS\]NAKTDO@^['E0Z34H?HA [7\""X7BGX MC2>8',OJQ*U(W45.P#_$I@-!> %1$'6;]'&<5I#H0#>PXCV',MW:QEV+ MUW79>,J5EFL*+*9M>%48ZZ^-&AW5Z+UFM%,7-^H@L4X\BAP%N-?:*&H+R:+>JXGW7.CCG:,$UEWIVN,]>;Y. M@#-)]VO2_5>0-K&:YNL$=DP^VI:/?G#>KS8X2OQ1)^J_2/QN/<[EN6_70F=3-'ZHWFK3UA;:L0'V;5O8:]?+6^JW*O(_HGL+]^U;Z.[?6O#R_O=Y>:L]G'!P M\\QO1_5>0-K&:YNL$=DP^VI:/?7M[='YA<4NL#&2Y(-.AZ.<"TWW4_NX0I:@- OH_4((O1N8#>H_)<;_ 5!+ P04 " #8B&Q9 MR(=DN+0$ @'0 &0 'AL+W=OLJ61NZ:K!=GS/"OQ-05L7Q2(?C_#M.3DL#6@\)#=QDVY17 ^9JL4-;?(OYW>Z:BCNSHR19@4N6D1)00%D::W@:P:!R MJ"W^SO"!'5V#*I1[0KY6-Q?)TK"J%>$N!!QM%I0<@"TLA:TZJ+>_=I;[%=65H5RRZGX-A-^?'6+MR+M'%R4 M3=%5R?L$/A..BS2;+,\1Q L[K96*P/UW\!LF6XIV:1.# MM:C4C^,I"'T! G-)XH9'-IT++*]BCK+\@YCD[C8$[]]] .] 5H+/*=DS5"9EM87(15K4X,VY#.&M"L)\)P0%7L0I U&9X$3B'ZK] X6_*;:SVU/[:4 ,/;"7P M%N],@&-]!+9ENY+UG+ 8;7%A$#&TH*$#UR M3$M16WT-B;2+4BFWGRZ%8B1@S1CF#'RY%!QPP7'!_I651#.I*Y^T4M=3MD,Q M7AI"/AFF#]A8_?P3]*U?9/G0"0MUPB)-L$'FW"YSKHK>94ZV_8VG7WM6_XL> M5FX0>-;"?#C>UZF59P7SD54XM83)NX,_F0[-(8N9!RX&=V2!(KPO24P,Y)Z$\ M!6M1B5F,P)>U%;<3%N]19I@@V3X713+\M] *7V?F=,)"G;!(M$VR0N5F7N=D/:T7CZ1T]N(X%/6>D%3(KSYJ-M&)]%4#"[$BB97E6(Y<*>9= MB'-EB-&>BI_G2HE0 EY;,#IAH4Y8I DVR$+092%X"XD(=&9.)RS4"8LTP0:9M@U;?:E@_+!*MZ_$S.X>V/Q()F97MC*Q"B97MVF,MB:1FCC.7RP0\ZJB@,LP_ MT Z52IU0 UY;,EIIH59:I(LV3(7=I\)^"[5H9]65/YVT4"LMTD4;Y]_O':&R MP5$KAC-Y?%W;#<:*(;&:!?.Q8DRMH /'_4PD,W,#VWY&,?I&"ZH]K37+$+ A& M<;,?8K5P*#FO+CR=M% K+=)%&V:D[P]A]R;"H;6)U$H+M=(B7;1A_OI&$B][M';5P^).G>.,"^5@X)%;.T=N&=M.F5K;E^_98."1F$;/O+N ?=<%U6W77SS% M5*T82L"K*TXG++1*BW31AJGHNT.X?Q/%T-I3:J6%6FF1+MHP?WU?"97-CUHQ M@NGKSK%<3$V@-?F9,36R W^L%1*CV6RD%,;1B8^HKFU]U,9 3/8E,]|-=Z/= M<=ZZ/L0:C9_!TW,H&0^KX[_ZA*G'-V>'5XANLY*!'&_$5-,)3*@:,;8[CFAM. M=O5YTSWAHO3KRQ2C!-/*0'R_(80_W503=(>B]_\ 4$L#!!0 (-B(;%EZ MLET>8P, %D- 9 >&PO=V]R:W-H965T9[G>'?DB9QLN?@N,P!%QM%I0<@"TLA:TZJ+>_=I;[%=65H5RRZGX-A-^?'6+MR+M'%R4 M3=%5R?L$/A..BS2;+,\1Q L[K96*P/UW\!LF6XIV:1.# MM:C4C^,I"'T! G-)XH9'-IT++*]BCK+\@YCD[C8$[]]] .] 5H+/*=DS5"9E M

ML";06I!K(?!.$&PA$%N0;"$P6Q!M(5!;D&TA<%L0;B&06Y!N(;!;$&\AT%M1 M;R706U%O)=!;>Q_;!'HKZJT$>BOJK01Z*^]M!'HKZJT$>BOJK01Z*^]M!'HK MZJT$>AOJ;01Z&^IM!'H;ZFT$>EOOL(1 ;T.]C4!O0[V-0&]#O8U ;T.]C4!O M0[V-0&]#O8U ;T>]G4!O1[V=0&]'O9U ;T>]G4!O[QUV$^CMJ+<3Z.VHMQ/H M];BW/U+OE$^[F&X]US6^_Y%4Y_;S\?;ZR_*ZV6/G@G. GXCOOU!+ P04 M" #8B&Q99>&9M;UW M7VSI;#)^VUKRO4U=-7Z2%"'8!\9\5E"M?6HL-7%D;ERM0WQT"V9UMM0+8F(X M'+',-(&;. AMC60Z?]*Y7E6A|{R)KWUIFDGBJ/)}IW$WL3?4@;[A#2NI.,XHK2^'RC3S>9E1;K)5'9>DWCK2N2^(0EVENZ+|\\DA{C#MKOSJ_*[,N< X M<^:,]?'$'%T>=SB2=O7 QD+D0GG^$X^)L?35WT?M:>>4_S([;N^'<&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 M Q0 (-B(;%DO=9C%K@4 *$> 8 " @0T(!X;"]W M;W)K&PO=V]R:W-H965T&UL M4$L! A0#% @ V(AL62YU&PO=V]R:W-H965T&UL4$L! A0#% @ V(AL M69&;Q>I6"@ ,V0 !@ ("!&", 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ V(AL6>?:P#MA @ P@< !@ M ("! C< 'AL+W=O&UL4$L! A0#% @ V(AL62QZ?/PV!@ M^0X !D ("!T#X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ V(AL6<3@1NI4 P M@< !D M ("! DX 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ V(AL622/["V@!0]0T !D ("!M%X 'AL M+W=O&PO=V]R:W-H965TUFKP, *8(9 " M@5H !X;"]W;W)K&UL4$L! A0#% @ V(AL M60DN'%A'!0 W P !D ("!0&T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ V(AL669O-DCH" YA< M !D ("!>WH 'AL+W=OD" !-!@ &0 @(&;@P M>&PO=V]R:W-H965T&UL4$L! A0#% @ V(AL6>E/8S"T @ W@8 !D M ("!TXD 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ V(AL65#.\6$< P J08 !D ("!7Y8 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ V(AL61'I MPYI P @@L !D ("!6)\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ V(AL6=*\D%5A P 70X !D M ("!-ZH 'AL+W=O %"W+ &0 @('/K0 >&PO M=V]R:W-H965T:S !X;"]W;W)K&UL4$L! A0#% @ V(AL61(MB5;#! 6!X !D ("! MS+< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ V(AL6:7B'_D4!0 =AH !D ("!]\0 'AL+W=O&PO=V]R:W-H965T@IA9P0 !4@ 9 " @:O9 !X;"]W;W)K&UL4$L! A0#% @ V(AL69S/F'YJ @ C08 !D M ("!2=X 'AL+W=O&PO&PO7W)E;',O M=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " #8B&Q99>&9M; XML 55 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 56 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 58 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 156 212 1 true 39 0 false 6 false false R1.htm 100000 - Document - Cover Page Sheet http://www.brightcove.com/20240930/taxonomy/role/CoverPage Cover Page Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 100030 - Statement - Condensed Consolidated Statements of Operations Sheet http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations Condensed Consolidated Statements of Operations Statements 4 false false R5.htm 100040 - Statement - Condensed Consolidated Statements of Comprehensive Loss Sheet http://www.brightcove.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss Condensed Consolidated Statements of Comprehensive Loss Statements 5 false false R6.htm 100050 - Statement - Condensed Consolidated Statements of Stockholders' Equity Sheet http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfStockholdersEquity Condensed Consolidated Statements of Stockholders' Equity Statements 6 false false R7.htm 100060 - Statement - Condensed Consolidated Statements of Cash Flows Sheet http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows Condensed Consolidated Statements of Cash Flows Statements 7 false false R8.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 8 false false R9.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 9 false false R10.htm 995455 - Disclosure - Business Description and Basis of Presentation Sheet http://www.brightcove.com/20240930/taxonomy/role/BusinessDescriptionAndBasisOfPresentation Business Description and Basis of Presentation Notes 10 false false R11.htm 995465 - Disclosure - Quarterly Update to Significant Accounting Policies Sheet http://www.brightcove.com/20240930/taxonomy/role/QuarterlyUpdateToSignificantAccountingPolicies Quarterly Update to Significant Accounting Policies Notes 11 false false R12.htm 995475 - Disclosure - Revenue from Contracts with Customers Sheet http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomers Revenue from Contracts with Customers Notes 12 false false R13.htm 995485 - Disclosure - Cash and Cash Equivalents Sheet http://www.brightcove.com/20240930/taxonomy/role/CashAndCashEquivalents Cash and Cash Equivalents Notes 13 false false R14.htm 995495 - Disclosure - Net Loss per Share Sheet http://www.brightcove.com/20240930/taxonomy/role/DisclosureNetLossPerShare Net Loss per Share Notes 14 false false R15.htm 995505 - Disclosure - Stock-based Compensation Sheet http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensation Stock-based Compensation Notes 15 false false R16.htm 995515 - Disclosure - Income Taxes Sheet http://www.brightcove.com/20240930/taxonomy/role/IncomeTaxes Income Taxes Notes 16 false false R17.htm 995525 - Disclosure - Commitments and Contingencies Sheet http://www.brightcove.com/20240930/taxonomy/role/CommitmentsAndContingencies Commitments and Contingencies Notes 17 false false R18.htm 995535 - Disclosure - Debt Sheet http://www.brightcove.com/20240930/taxonomy/role/Debt Debt Notes 18 false false R19.htm 995545 - Disclosure - Segment Information Sheet http://www.brightcove.com/20240930/taxonomy/role/SegmentInformation Segment Information Notes 19 false false R20.htm 995555 - Disclosure - Goodwill and Intangible Assets Sheet http://www.brightcove.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssets Goodwill and Intangible Assets Notes 20 false false R21.htm 995565 - Disclosure - Restructuring and Other Sheet http://www.brightcove.com/20240930/taxonomy/role/DisclosureRestructuringAndOther1 Restructuring and Other Notes 21 false false R22.htm 995585 - Disclosure - Gain on Sale of Assets Sheet http://www.brightcove.com/20240930/taxonomy/role/DisclosureGainOnSaleOfAssets1 Gain on Sale of Assets Notes 22 false false R23.htm 995595 - Disclosure - Business Description and Basis of Presentation (Policies) Sheet http://www.brightcove.com/20240930/taxonomy/role/BusinessDescriptionAndBasisOfPresentationPolicies Business Description and Basis of Presentation (Policies) Policies http://www.brightcove.com/20240930/taxonomy/role/QuarterlyUpdateToSignificantAccountingPolicies 23 false false R24.htm 995605 - Disclosure - Quarterly Update to Significant Accounting Policies (Tables) Sheet http://www.brightcove.com/20240930/taxonomy/role/QuarterlyUpdateToSignificantAccountingPoliciesTables Quarterly Update to Significant Accounting Policies (Tables) Tables http://www.brightcove.com/20240930/taxonomy/role/QuarterlyUpdateToSignificantAccountingPolicies 24 false false R25.htm 995615 - Disclosure - Revenue from Contracts with Customers (Tables) Sheet http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomersTables Revenue from Contracts with Customers (Tables) Tables http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomers 25 false false R26.htm 995625 - 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"groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "C_a126fce3-842e-421a-b7e6-2b11ed787ef8", "name": "us-gaap:Revenues", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "div", "us-gaap:SegmentReportingDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "bcov-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_79f8d298-f994-47f5-8ced-396748d486fb", "name": "us-gaap:Revenues", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "div", "us-gaap:SegmentReportingDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "bcov-20240930.htm", "unique": true } }, "R44": { "role": "http://www.brightcove.com/20240930/taxonomy/role/SegmentInformationAdditionalInformationDetail", "longName": "995825 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r38", "r703"] }, "us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableAllowanceForCreditLossTableTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/QuarterlyUpdateToSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Allowance for Doubtful Accounts", "label": "Accounts Receivable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r841"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets", "http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomersSummaryOfReceivablesContractAssetsAndContractLiabilitiesFromContractsWit], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net of allowance of $216 and $210 at September 30, 2024 and December 31, 2023, respectively", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "verboseLabel": "Accounts Receivable, net", "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": ["r838"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "label": "Accrued Liabilities, Current", "totalLabel": "Accrued Liabilities, Current, Total", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r41"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "totalLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax, Total", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r14", "r15", "r55", "r109", "r502", "r532", "r536"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss [Member]", "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", "r8", "r15", "r409", "r412", "r455", "r527", "r528", "r818", "r819", "r820", "r827", "r828", "r829", "r830"] }, "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": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r765"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "totalLabel": "Additional Paid in Capital, Total", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r50", "r703", "r942"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital [Member]", "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": ["r545", "r827", "r828", "r829", "r830", "r894", "r943"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to Compensation, Amount" } } }, "auth_ref": ["r778"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to Compensation:" } } }, "auth_ref": ["r778"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": ["r778"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment To PEO Compensation, Footnote [Text Block]", "terseLabel": "Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": ["r778"] }, "us-gaap_AdjustmentsForNewAccountingPronouncementsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsForNewAccountingPronouncementsAxis", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomersSummaryOfReceivablesContractAssetsAndContractLiabilitiesFromContractsWit], "lang": { "en-us": { "role": { "terseLabel": "Adjustments for New Accounting Pronouncements [Axis]", "label": "Accounting Standards Update [Axis]", "documentation": "Information by amendment to accounting standards." } } }, "auth_ref": ["r96", "r97", "r98", "r99", "r100", "r101", "r135", "r136", "r137", "r138", "r148", "r187", "r188", "r192", "r193", "r194", "r195", "r196", "r197", "r198", "r199", "r200", "r201", "r241", "r242", "r250", "r368", "r369", "r370", "r371", "r372", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r430", "r431", "r441", "r442", "r443", "r450", "r451", "r452", "r453", "r454", "r455", "r460", "r461", "r462", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536"] }, "us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation", "negatedLabel": "Withholding tax on restricted stock", "documentation": "Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri":

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"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Individuals [Member]", "terseLabel": "All Individuals" } } }, "auth_ref": ["r741", "r751", "r761", "r785", "r793", "r797", "r805"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "All Trading Arrangements [Member]", "terseLabel": "All Trading Arrangements" } } }, "auth_ref": ["r803"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivable", "crdr": "credit", "presentation": 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of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r110", "r190", "r205"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/QuarterlyUpdateToSignificantAccountingPoliciesScheduleOfAllowanceForDoubtfulAccountsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Current provision for credit losses", "label": "Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease)", "totalLabel": "Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease), Total", "documentation": "Amount of increase (decrease) in allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r841"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries": { "xbrltype": 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"Write-offs against allowance", "label": "Accounts Receivable, Allowance for Credit Loss, Writeoff", "documentation": "Amount of direct write-downs of accounts receivable charged against the allowance." } } }, "auth_ref": ["r210"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureNetLossPerShareSummaryOfOutstandingCommonSharesExcludedFromComputationOfDilutiveNetLossPerSh], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Total options and restricted stock units outstanding", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r157"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureNetLossPerShareSummaryOfOutstandingCommonSharesExcludedFromComputationOfDilutiveNetLossPerSh], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r20"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureNetLossPerShareSummaryOfOutstandingCommonSharesExcludedFromComputationOfDilutiveNetLossPerSh], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureNetLossPerShareSummaryOfOutstandingCommonSharesExcludedFromComputationOfDilutiveNetLossPerSh], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name [Domain]", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r20"] }, "srt_AsiaPacificMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", 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"r858", "r859", "r900"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Assets", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r103", "r113", "r129", "r191", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r398", "r402", "r432", "r703", "r858", "r859", "r900"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current assets:", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Exercise Price", "terseLabel": "Exercise Price" } } }, "auth_ref": ["r800"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Grant Date Fair Value", "terseLabel": "Fair Value as of Grant Date" } } }, "auth_ref": ["r801"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]", "terseLabel": "Award Timing Disclosures" } } }, "auth_ref": ["r796"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing, How MNPI Considered [Text Block]", "terseLabel": "Award Timing, How MNPI Considered" } } }, "auth_ref": ["r796"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], 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Considered [Flag]", "terseLabel": "Award Timing MNPI Considered" } } }, "auth_ref": ["r796"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Disclosure [Text Block]", "terseLabel": "Award Timing MNPI Disclosure" } } }, "auth_ref": ["r796"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Predetermined [Flag]", "terseLabel": "Award Timing Predetermined" } } }, "auth_ref": ["r796"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationAdditionalInformationDetail", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfRsuActivityDetail", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfStockOptionActivityDetail", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfStockOptionActivityParentheticalDetail", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "terseLabel": "Award Type", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352"] }, "bcov_AwardTypeOneAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.brightcove.com/20240930", 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Disclosures" } } }, "auth_ref": ["r797"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]", "terseLabel": "Awards Close in Time to MNPI Disclosures, Table" } } }, "auth_ref": ["r797"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/BusinessDescriptionAndBasisOfPresentationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/IncomeTaxesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r236", "r237", "r238", "r239", "r240", "r387", "r689", "r690"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r387"] }, "us-gaap_BusinessCombinationAcquisitionRelatedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAcquisitionRelatedCosts", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "verboseLabel": "Business combination acquisition related costs", "terseLabel": "Merger-related", "label": "Business Combination, Acquisition Related Costs", "documentation": "This element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": ["r32"] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/BusinessCombinations"], "lang": { "en-us": { "role": { "terseLabel": "Business Combinations", "label": "Business Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r80", "r388"] }, "us-gaap_BusinessCombinationSegmentAllocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationSegmentAllocationTableTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/BusinessCombinationsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes in the Carrying Amount of Goodwill", "label": "Business Combination, Segment Allocation [Table Text Block]", "documentation": "Tabular disclosure of goodwill in a business combination." } } }, "auth_ref": ["r7"] }, "us-gaap_BusinessCombinationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationsAbstract", "lang": { "en-us": { "role": { "label": "Business Combinations [Abstract]" } } }, "auth_ref": [] }, "bcov_BusinessDescriptionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.brightcove.com/20240930", "localname": "BusinessDescriptionPolicyTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/BusinessDescriptionAndBasisOfPresentationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Business Description", "label": "Business Description [Policy Text Block]", "documentation": "Business description." } } }, "auth_ref": [] }, "us-gaap_CapitalizedContractCostAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostAmortization", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomersAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Amortization expense recognized to obtain a contract", "label": "Capitalized Contract Cost, Amortization", "documentation": "Amount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer." } } }, "auth_ref": ["r229"] }, "us-gaap_CapitalizedContractCostNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostNet", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomersAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Assets recognized to obtain a contract", "label": "Capitalized Contract Cost, Net", "totalLabel": "Capitalized Contract Cost, Net, Total", "documentation": "Amount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer." } } }, "auth_ref": ["r228"] }, "us-gaap_CashAndCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAbstract", "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "label": "Cash and Cash Equivalents, at Carrying Value", "totalLabel": "Cash and Cash Equivalents, at Carrying Value, Total", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r18", "r105", "r660"] }, "us-gaap_CashCashEquivalentsAndShortTermInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsAndShortTermInvestmentsTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CashAndCashEquivalents"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents", "label": "Cash, Cash Equivalents, and Short-Term Investments [Text Block]", "documentation": "The entire disclosure of the components of cash, cash equivalents, and short-term investments. Short-term investments may include current marketable securities." } } }, "auth_ref": ["r839"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r18", "r66", "r127"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net increase (decrease) in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r66"] }, "us-gaap_CashMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CashAndCashEquivalentsScheduleOfCashAndCashEquivalentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Cash [Member]", "label": "Cash [Member]", "documentation": "Currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits." } } }, "auth_ref": ["r105"] }, "bcov_CashReceivedForLeaseInducement": { "xbrltype": "monetaryItemType", "nsuri": "http://www.brightcove.com/20240930", "localname": "CashReceivedForLeaseInducement", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Cash received for lease inducement.", "label": "Cash Received For Lease Inducement", "terseLabel": "Cash received for lease inducement" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock",

"presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r776"] }, "srt_ChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ChiefExecutiveOfficerMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Chief Executive Officer [Member]" } } }, "auth_ref": ["r837"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r773"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r771"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r777"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r777"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Commitments and contingencies (Note 8)", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r46", "r83", "r499", "r571"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock [Member]", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r718", "r719", "r720", "r722", "r723", "r724", "r725", "r827", "r828", "r830", "r894", "r940", "r943"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r49"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r49", "r572"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r49"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "periodStartLabel": "Common Stock, Shares, Outstanding, Beginning Balance", "periodEndLabel": "Common Stock, Shares, Outstanding, Ending Balance", "label": "Common Stock, Shares, Outstanding", "terseLabel": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r9", "r49", "r572", "r590", "r943", "r944"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.001 par value; 100,000,000 shares authorized; 45,186,970 and 43,833,919 shares issued at September 30, 2024 and December 31, 2023, respectively; 45,051,970 and 43,698,919 shares outstanding at September 30, 2024 and December 31, 2023, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r49", "r501", "r703"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r782"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r781"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r783"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r780"] }, "us-gaap_CompensationExpenseExcludingCostOfGoodAndServiceSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationExpenseExcludingCostOfGoodAndServiceSold", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/QuarterlyUpdateToSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Wages and stock compensation", "label": "Compensation Expense, Excluding Cost of Good and Service Sold", "documentation": "Amount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. Other employee benefit expense includes, but is not limited to, service component of net periodic benefit cost for defined benefit plan. Excludes compensation cost in cost of good and service sold." } } }, "auth_ref": ["r668", "r821"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive loss", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r16", "r115", "r117", "r122", "r494", "r510", "r511"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomersTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Receivables, Contract Assets and Contract Liabilities from Contracts with Customers", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r861"] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomersSummaryOfReceivablesContractAssetsAndContractLiabilitiesFromContractsWit], "lang": { "en-us": { "role": { "terseLabel": "Contract Assets (current)", "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Current", "totalLabel": "Contract with Customer, Asset, after Allowance for Credit Loss, Current, Total", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current." } } }, "auth_ref": ["r305", "r306", "r317"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomersAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "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": ["r318"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue", "label": "Cost of Goods and Services Sold", "totalLabel": "Cost of Goods and Services Sold, Total", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r58", "r59", "r459"] }, "us-gaap_CostOfRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenueAbstract", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue:", "label": "Cost of Revenue [Abstract]" } } }, "auth_ref": [] }, "bcov_CostOfRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.brightcove.com/20240930", "localname": "CostOfRevenueMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureRestructuringAndOtherAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Cost of revenue member", "label": "Cost of Revenue [Member]" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r266", "r856"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without

the need to structure a loan for each borrowing." } } }, "auth_ref": ["r266", "r856", "r857"] }, "us-gaap_CreditLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditLossAbstract", "lang": { "en-us": { "role": { "label": "Credit Loss [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CreditLossFinancialInstrumentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditLossFinancialInstrumentPolicyTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/BusinessDescriptionAndBasisOfPresentationPolicies"], "lang": { "en-us": { "role": { "label": "Credit Loss, Financial Instrument [Policy Text Block]", "terseLabel": "Allowance for Doubtful Accounts", "documentation": "Disclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status." } } }, "auth_ref": ["r202", "r203", "r204", "r206", "r207", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/Debt"], "lang": { "en-us": { "role": { "terseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r73", "r128", "r244", "r245", "r246", "r247", "r248", "r265", "r266", "r276", "r282", "r283", "r284", "r285", "r286", "r287", "r292", "r299", "r300", "r302", "r440"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Percentage points added to prime rate or LIBOR", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCovenantDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCovenantDescription", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument term", "label": "Debt Instrument, Covenant Description", "documentation": "Description of minimum financial levels (for example, tangible net worth and working capital) and achievement of certain financial ratios (for example, working capital ratio and debt service coverage ratio), and adherence to certain clauses which generally require or restrict certain actions (for example, entering into a debt arrangement with equal or greater seniority, and selling or discontinuing a certain business segment or material subsidiary) to be in compliance with the covenant clauses of the debt agreement. May also include a discussion of the adverse consequences that would result if the entity violates or fails to satisfy the covenants." } } }, "auth_ref": ["r13", "r36"] }, "bcov_DebtInstrumentCovenantMinimumPrincipalAmountMonthlyOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://www.brightcove.com/20240930", "localname": "DebtInstrumentCovenantMinimumPrincipalAmountMonthlyOutstanding", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Minimum outstanding principal threshold limit", "label": "Debt Instrument Covenant Minimum Principal Amount Monthly Outstanding", "documentation": "Debt instrument covenant minimum principal amount monthly outstanding." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r316", "r682", "r683", "r684", "r685", "r686", "r687", "r688"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomersSummaryOfReceivablesContractAssetsAndContractLiabilitiesFromContractsWit], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r316", "r682", "r683", "r684", "r685", "r686", "r687", "r688"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensation"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r322", "r326", "r353", "r354", "r356", "r692"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r732"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r764"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r775"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Abstract]", "terseLabel": "Net loss per share-basic and diluted" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "totalLabel": "Earnings Per Share, Basic, Total", "terseLabel": "Net loss per share basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r123", "r139", "r140", "r141", "r142", "r143", "r144", "r150", "r152", "r154", "r155", "r156", "r160", "r385", "r396", "r424", "r425", "r495", "r512", "r662"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "totalLabel": "Earnings Per Share, Diluted, Total", "terseLabel": "Net loss per share diluted", "documentation": "The amount of net income (loss) for the period

available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r123", "r139", "r140", "r141", "r142", "r143", "r144", "r152", "r154", "r155", "r156", "r160", "r385", "r396", "r424", "r425", "r495", "r512", "r662"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureNetLossPerShare"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "verboseLabel": "Net Loss per Share", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r149", "r157", "r158", "r159"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "terseLabel": "Effect of exchange rate changes on cash and cash equivalents", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, held in foreign currencies. 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": ["r433"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummarizesStockBasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized stock-based compensation expense", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "totalLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r355"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average period", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r355"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureNetLossPerShareSummaryOfOutstandingCommonSharesExcludedFromComputationOfDilutiveNetLossPerSl
"http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationAdditionalInformationDetail",
"http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfStockOptionActivityDetail",
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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r730"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r730"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Securities Act 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.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r730"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has 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Service-Based Performance Stock Units [Member]", "terseLabel": "Market-Based and Service-Based Performance Stock Units [Member]" } } }, "auth_ref": [] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": ["r777"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure Name", "terseLabel": "Name" } } }, "auth_ref": ["r777"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": [

"http://www.brightcove.com/20240930/taxonomy/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Minimum [Member]", "label": "Minimum [Member]" } } }, "auth_ref": ["r261", "r262", "r263", "r264", "r321", "r357", "r426", "r458", "r521", "r523", "r537", "r559", "r560", "r615", "r621", "r623", "r624", "r634", "r654", "r655", "r673", "r681", "r691", "r698", "r699", "r700", "r713", "r860", "r902", "r903", "r904", "r905", "r906", "r907"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r796"] }, "us-gaap_MoneyMarketFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MoneyMarketFundsMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CashAndCashEquivalentsScheduleOfCashAndCashEquivalentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Money Market Funds [Member]", "label": "Money Market Funds [Member]", "documentation": "Fund that invests in short-term money-market instruments, for example, but not limited to, commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit, and other highly liquid securities." } } }, "auth_ref": ["r864"] }, "bcov_MsFrankMember": { "xbrltype": "domainItemType", "nsuri": "http://www.brightcove.com/20240930", "localname": "MsFrankMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Ms. Frank.", "label": "Ms. Frank [Member]" } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r804"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": ["r778"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash used in financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r126"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Financing activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r126"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Investing activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r66", "r67", "r69"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Operating activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows", "http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations", "http://www.brightcove.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "verboseLabel": "Net loss", "totalLabel": "Net loss", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r61", "r69", "r86", "r102", "r114", "r116", "r120", "r129", "r135", "r139", "r140", "r141", "r142", "r143", "r146", "r147", "r153", "r191", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r385", "r396", "r425", "r432", "r508", "r592", "r609", "r610", "r726", "r858"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/BusinessDescriptionAndBasisOfPresentationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recently Issued and Adopted Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "bcov_NextTwelveMonthsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.brightcove.com/20240930", "localname": "NextTwelveMonthsMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomersAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Next Twelve Months [Member]", "label": "Next Twelve Months [Member]", "documentation": "Next Twelve Months [Member]" } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": ["r777"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Non-NEOs [Member]", "terseLabel": "Non-NEOs" } } }, "auth_ref": ["r741", "r751", "r761", "r785", "r793"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount", "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r768"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Total Compensation Amount", "terseLabel": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r767"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO [Member]", "terseLabel": "Non-PEO NEO" } } }, "auth_ref": ["r785"] }, "bcov_NonRule10B51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://www.brightcove.com/20240930", "localname": "NonRule10B51ArrModifiedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Non Rule 10b5 1 Arr Modified.", "label": "Non Rule 10b51 Arr Modified [Flag]", "terseLabel": "Non Rule 10b5-1 Arrangement Modified" } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r804"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r804"] }, "srt_NorthAmericaMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NorthAmericaMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/SegmentInformationTotalRevenueToUnaffiliatedCustomersByGeographicAreaBasedOnLocationOfCustomerDetail"], "lang": { "en-us": { "role": { "terseLabel": "North America [Member]", "label": "North America [Member]" } } }, "auth_ref": ["r945", "r946", "r947", "r948"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/QuarterlyUpdateToSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segment", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r665", "r672", "r832"] }, "us-gaap_NumberOfReportingUnits": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportingUnits", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Number of Reporting Units", "terseLabel": "Number of reporting unit", "documentation": "Number of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment." } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses:", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", "totalLabel": "Loss from operations", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r89", "r664", "r831", "r833", "r834", "r835", "r836"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liability", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r446"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liability, net of current portion", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r446"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for operating lease liabilities", "label": "Operating Lease, Payments", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r447", "r448"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": [

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"us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r107"] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfStockholdersEquity", "http://www.brightcove.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss"], "lang": 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r48", "r500", "r703"] }, "bcov_PremiumPricedOptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.brightcove.com/20240930", "localname": "PremiumPricedOptionsMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Premium priced options.", "label": "Premium Priced Options [Member]", "terseLabel": "Premium Priced Options [Member]" } } }, "auth_ref": [] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid 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consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r102", "r114", "r116", "r125", "r129", "r135", "r143", "r146", "r147", "r191", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r385", "r396", "r397", "r400", "r401", "r425", "r432", "r496", "r507", "r544", "r592", "r609", "r610", "r694", "r695", "r727", "r820", "r858"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, net", "label": "Property, Plant and Equipment, Net", "totalLabel": "Property, Plant and Equipment, Net, Total", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r6", "r449", "r497", "r505", "r703"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Provision for reserves on accounts receivable", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r124", "r209"] }, "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": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r766"] }, "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": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r766"] }, "bcov_QuarterlyUpdateToSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.brightcove.com/20240930", "localname": "QuarterlyUpdateToSignificantAccountingPoliciesTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/QuarterlyUpdateToSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Quarterly Update to Significant Accounting Policies", "label": "Quarterly Update to Significant Accounting Policies [Text Block]", "documentation": "Quarterly update to significant accounting policies [Text Block]." } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Range [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r261", "r262", "r263", "r264", "r320", "r321", "r349", "r350", "r351", "r357", "r426", "r456", "r457", "r458", "r521", "r523", "r537", "r559", "r560", "r615", "r621", "r623", "r624", "r634", "r654", "r655", "r673", "r681", "r691", "r698", "r699", "r700", "r701", "r713", "r720", "r851", "r860", "r895", "r903", "r904", "r905", "r906", "r907"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Range [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r261", "r262", "r263", "r264", "r320", "r321", "r349", "r350", "r351", "r357", "r426",

"r456", "r457", "r458", "r521", "r523", "r537", "r559", "r560", "r615", "r621", "r623", "r624", "r634", "r654", "r655", "r673", "r681", "r691", "r698", "r699", "r700", "r701", "r713", "r720", "r851", "r860", "r895", "r903", "r904", "r905", "r906", "r907"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": ["r734", "r744", "r754", "r786"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense", "totalLabel": "Research and Development Expense, Total", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r358", "r656", "r668", "r908"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureRestructuringAndOtherAdditionalInformationDetails", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummarizesStockBasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Research and Development [Member]", "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": ["r735", "r745", "r755", "r787"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": ["r736", "r746", "r756", "r788"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": ["r743", "r753", "r763", "r795"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureNetLossPerShareSummaryOfOutstandingCommonSharesExcludedFromComputationOfDilutiveNetLossPerSl "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationAdditionalInformationDetail", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfRsuActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "RSUs [Member]", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedCostCostIncurredToDate1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostCostIncurredToDate1", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureRestructuringAndOtherAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restructuring and Related Cost, Cost Incurred to Date", "terseLabel": "Costs related to mobility taxes owed", "documentation": "Amount of costs incurred to date for the specified restructuring cost." } } }, "auth_ref": ["r251", "r254", "r256", "r258"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureRestructuringAndOtherAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Charges", "totalLabel": "Restructuring Charges", "terseLabel": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r5", "r255", "r256", "r852"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureRestructuringAndOtherAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r251", "r252", "r253", "r254", "r256", "r257", "r258"] }, "us-gaap_RestructuringImpairmentAndOtherActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringImpairmentAndOtherActivitiesDisclosureTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureRestructuringAndOther1"], "lang": { "en-us": { "role": { "label": "Restructuring, Impairment, and Other Activities Disclosure [Text Block]", "terseLabel": "Restructuring and Other", "documentation": "The entire disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "totalLabel": "Retained Earnings (Accumulated Deficit), Total", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r51", "r76", "r503", "r531", "r536", "r541", "r573", "r703"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit [Member]", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r98", "r132", "r133", "r134", "r136", "r143", "r145", "r147", "r195", "r201", "r242", "r368", "r369", "r381", "r382", "r383", "r386", "r395", "r396", "r407", "r410", "r411", "r414", "r423", "r442", "r444", "r527", "r529", "r545", "r943"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer, Including Assessed Tax", "documentation": "Amount, including 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": ["r87", "r88", "r161", "r168", "r169", "r175", "r179", "r182", "r184", "r186", "r315", "r316", "r459"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomers"], "lang": { "en-us": { "role": { "verboseLabel": "Revenue from Contracts with Customers", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r95", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r319"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Total Revenue to Unaffiliated Customers by Geographic Area, Based on Location of Customer", "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth_ref": ["r70"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomersAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Unsatisfied performance obligations", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r92"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionYear1": { "xbrltype": "gYearListItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionYear1", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomersAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Year", "terseLabel": "Revenue, performance obligation, description of timing", "documentation": "Year in which remaining performance obligation is expected to be recognized, in YYYY format." } } }, "auth_ref": ["r93"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/SegmentInformationAdditionalInformationDetail", "http://www.brightcove.com/20240930/taxonomy/role/SegmentInformationTotalRevenueToUnaffiliatedCustomersByGeographicAreaBasedOnLocationOfCustomerDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Revenues from customers", "terseLabel": "Revenues", "label": "Revenues", "totalLabel": "Revenues, Total", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r87", "r88", "r121", "r129", "r161", "r168", "r169", "r175", "r179", "r182", "r184", "r186", "r191", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r432", "r496", "r668", "r858"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "terseLabel": "Revenue:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/SegmentInformationAdditionalInformationDetail", "http://www.brightcove.com/20240930/taxonomy/role/SegmentInformationTotalRevenueToUnaffiliatedCustomersByGeographicAreaBasedOnLocationOfCustomerDetail"], "lang": { "en-us": { "role": { "terseLabel": "Revenues from External Customers and Long-Lived Assets [Line Items]", "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "bcov_Rule10B51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://www.brightcove.com/20240930", "localname": "Rule10B51ArrModifiedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Rule 10b51 Arr Modified.", "label": "Rule 10b5-1 Arr Modified [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Modified" } } }, "auth_ref": [] }, "bcov_Rule10B51TradingPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.brightcove.com/20240930", "localname": "Rule10B51TradingPlanMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Rule 10B5-1 trading plan.", "label": "Rule 10B5-1 Trading Plan [Member]" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r804"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-

1 Arrangement Terminated" } } }, "auth_ref": { "r804" } }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureNetLossPerShareSummaryOfOutstandingCommonSharesExcludedFromComputationOfDilutiveNetLossPerSh"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": { "r20" } }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureNetLossPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "terseLabel": "Summary of Outstanding Common Shares Excluded from Computation of Dilutive Net Loss Per Share", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": { "r20" } }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/BusinessCombinationsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": { "r33", "r34", "r387" } }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/BusinessCombinationsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Total Purchase Price", "label": "Schedule of Business Acquisitions, by Acquisition [Table Text Block]", "documentation": "Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts." } } }, "auth_ref": { "r33", "r34" } }, "us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashAndCashEquivalentsTableTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CashAndCashEquivalentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash and Cash Equivalents", "label": "Schedule of Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of the components of cash and cash equivalents." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationAdditionalInformationDetail", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummarizesStockBasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Table]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": { "r29" } }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary 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. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": { "r29" } }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsAcquiredAsPartOfBusinessCombinationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsAcquiredAsPartOfBusinessCombinationTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/BusinessCombinationsTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Identifiable Intangible Assets Acquired and Their respective Useful Lives", "label": "Schedule of Finite-Lived Intangible Assets Acquired as Part of Business Combination [Table Text Block]", "documentation": "Tabular disclosure of finite-lived intangible assets acquired as part of a business combination or through an asset purchase, by major class and in total, including the value of the asset acquired, any significant residual value (the expected value of the asset at the end of its useful life) and the weighted-average amortization period." } } }, "auth_ref": { "r22" } }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureRestructuringAndOtherAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": { "r251", "r252", "r253", "r254", "r256", "r257", "r258" } }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/SegmentInformationAdditionalInformationDetail", "http://www.brightcove.com/20240930/taxonomy/role/SegmentInformationTotalRevenueToUnaffiliatedCustomersByGeographicAreaBasedOnLocationOfCustomerDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": { "r21", "r56" } }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/QuarterlyUpdateToSignificantAccountingPoliciesAdditionalInformationDetail", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfRsuActivityDetail", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfStockOptionActivityDetail", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfStockOptionActivityParentheticalDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": { "r323", "r325", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352" } }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units Activity", "label": "Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": { "r77" } }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Stock Option Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": { "r10", "r11", "r77" } }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Assumptions Utilized", "label": "Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": { "r79" } }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/BusinessCombinationsTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Estimated Remaining Amortization Expense", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": { "r675", "r847" } }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Secured Line of Credit [Member]", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]", "terseLabel": "SOFR [Member]", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap that has its variable-rate leg referenced to Secured Overnight Financing Rate (SOFR) with no additional spread over SOFR on variable-rate leg." } } }, "auth_ref": ["r893"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r729"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r731"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/SegmentInformationAdditionalInformationDetail", "http://www.brightcove.com/20240930/taxonomy/role/SegmentInformationTotalRevenueToUnaffiliatedCustomersByGeographicAreaBasedOnLocationOfCustomerDetail"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]" } } }, "auth_ref": ["r184", "r185", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r549", "r553", "r555", "r616", "r622", "r628", "r637", "r643", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r652", "r653", "r659", "r683", "r704", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r715", "r720", "r862", "r910", "r912", "r913", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/SegmentInformation"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that

meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r90", "r161", "r163", "r164", "r165", "r166", "r167", "r172", "r173", "r174", "r177", "r178", "r179", "r180", "r181", "r182", "r183", "r186", "r665", "r666", "r667", "r668", "r670", "r671", "r672"] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "terseLabel": "Sales and marketing", "label": "Selling and Marketing Expense", "totalLabel": "Selling and Marketing Expense, Total", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpenseMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/DisclosureRestructuringAndOtherAdditionalInformationDetails", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummarizesStockBasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Sales and Marketing [Member]", "label": "Selling and Marketing Expense [Member]", "documentation": "Primary financial statement caption encompassing selling and marketing expense." } } }, "auth_ref": ["r62"] }, "bcov_ServiceBasedRestrictedStockUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.brightcove.com/20240930", "localname": "ServiceBasedRestrictedStockUnitsMember", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationAdditionalInformationDetail", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfRsuActivityDetail"], "lang": { "en-us": { "role": { "label": "Service Based Restricted Stock Units [Member]", "documentation": "Service based restricted stock units.", "terseLabel": "Service Based Restricted Stock Units [Member]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfCashFlows", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummarizesStockBasedCompensationExpenseDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "totalLabel": "Share-Based Payment Arrangement, Noncash Expense, Total", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r4"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "terseLabel": "Vesting period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r692"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfRsuActivityDetail"], "lang": { "en-us": { "role": { "negatedLabel": "Cancelled", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r343"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfRsuActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Grant Date Fair Value, Cancelled", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r343"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationAdditionalInformationDetail", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfRsuActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Granted", "label": "Awards, granted", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r341"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfRsuActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Grant Date Fair Value, Granted", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r341"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfRsuActivityDetail"], "lang": { "en-us": { "role": { "periodStartLabel": "Unvested Shares, Beginning Balance", "periodEndLabel": "Unvested Shares, Ending Balance", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r338", "r339"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfRsuActivityDetail"], "lang": { "en-us": { "role": { "periodStartLabel": "Weighted Average Grant Date Fair Value, Beginning Balance", "periodEndLabel": "Weighted Average Grant Date Fair Value, Ending Balance", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r338", "r339"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfRsuActivityDetail"], "lang": { "en-us": { "role": { "negatedLabel": "Vested and issued", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r342"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfRsuActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Grant Date Fair Value, Vested and issued", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r342"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfStockOptionActivityParentheticalDetail"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Intrinsic Value, Estimated per share fair value of common stock", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Exercise Price", "documentation": "Agreed-upon price for the exchange of the underlying asset relating to the share-based payment award." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationWeightedAverageAssumptionsUtilizedDetail"], "lang": { "en-us": { "role": { "terseLabel": "Expected dividend yield", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r350"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationWeightedAverageAssumptionsUtilizedDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "terseLabel": "Expected volatility", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r349"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationWeightedAverageAssumptionsUtilizedDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Maximum", "terseLabel": "Expected volatility maximum", "documentation": "The estimated measure of the maximum percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": [] }, "us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationWeightedAverageAssumptionsUtilizedDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Minimum", "terseLabel": "Expected volatility minimum", "documentation": "The estimated measure of the minimum percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationWeightedAverageAssumptionsUtilizedDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "terseLabel": "Risk-free interest rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r351"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationWeightedAverageAssumptionsUtilizedDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum", "terseLabel": "Risk-free interest rate maximum", "documentation": "The maximum risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationWeightedAverageAssumptionsUtilizedDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Minimum", "terseLabel": "Risk-free interest rate minimum", "documentation": "The minimum risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/QuarterlyUpdateToSignificantAccountingPoliciesAdditionalInformationDetail", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationAdditionalInformationDetail", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfRsuActivityDetail", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfStockOptionActivityDetail", "http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfStockOptionActivityParentheticalDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "verboseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r323", "r325", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfRsuActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfStockOptionActivityDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "terseLabel": "Shares, Exercisable", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r332"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfStockOptionActivityDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "terseLabel": "Weighted-Average Exercise Price, Exercisable", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": ["r332"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue", "crdr": "debit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfStockOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Intrinsic Value, Exercised", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value", "documentation": "Amount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares." } } }, "auth_ref": ["r345"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfStockOptionActivityDetail"], "lang": { "en-us": { "role": { "negatedLabel": "Shares, Cancelled", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "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." } } }, "auth_ref": ["r336"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", 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"http://www.brightcove.com/20240930/taxonomy/role/RevenueFromContractsWithCustomersAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r9", "r48", "r49", "r76"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/StockBasedCompensationSummaryOfStockOptionActivityDetail"], "lang": { "en-us": { "role": { "negatedLabel": "Shares, Exercised", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r9", "r48", "r49", "r76", "r335"] }, "us-gaap_StockIssuedDuringPeriodValueAcquisitions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueAcquisitions", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock issued upon acquisition", "terseLabel": "Common stock ,Value", "label": "Stock Issued During Period, Value, Acquisitions", "documentation": "Value of stock issued pursuant to acquisitions during the period." } } }, "auth_ref": ["r9", "r49", "r52", "r53", "r76"] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "totalLabel": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture, Total", "terseLabel": "Issuance of common stock upon exercise of stock options and vesting of restricted stock units, net of tax", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r28", "r48", "r49", "r76"] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock upon exercise of stock options", "label": "Stock Issued During Period, Value, Stock Options Exercised", "documentation": "Value of stock issued as a result of the exercise of stock options." } } }, "auth_ref": ["r9", "r49", "r52", "r53", "r76"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets", "http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders' equity", "periodStartLabel": "Beginning Balance", "periodEndLabel": "Ending Balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r49", "r52", "r53", "r71", "r574", "r590", "r612", "r613", "r703", "r728", "r826", "r840", "r896", "r943"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.brightcove.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders' equity:", "label":

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MU9>GR1]G(@KP+^($9^HXC:*@2F]JB4N]VWUS*^>GW:<|<[6ORI/F\C@0TQD9@WC;D6;$FZBP@[GDRR8 !+B40F6.!D679A2):<9N,$W3E.ZLWMH+E M1<@YJ@%)82,,/N%<_PML7TNXTT)XQWIG[/9.#6_&OO4B)F. 90/!P+Q:@J=CM=:_FI%GI6G1!%0KMIX@;@T#CD@:#-.4 MQ-2_3/J'L?*W("15,'F"%D><\#" MZ>PMXF@E4,_#U+0Q_9\1M!O R_'SY//AQ-9K4= MAP^?80RG<.'U,,Q\PSOYA?LVGKVJ#!EV^=L$'RX_E6&V[']/RIC>OD%;(6< M1/TV@>-U8V;\O11.BUR-KCG/QV_^7%)%:RN!V-38I_HVP/;5H_#_Y-6%B)%+&6DTB=I(9DQ_M%X#64AUZ+6L5/3">_V.8.;)0(@204V.*+'8"81F\$C%O+7YH2^SKV8"Y@:AP MX(Z&!&HMBKPEA:@ H.HM,I1E@4U*VMXEA)\[KI_:LXO7;;G?P-0/6T-OE>S M<7@XJDUB%8D(X&GFDRF29@@L#0-&F@071R<7>&[!M#-O?T4 :8/CZ;S MX]C&A_G1@TF]SNXT9\@RL,>6_'A_'Q5#38:+Y1 +DJ'.$TISQ"A)E0^ 8$APQ9TAVG+26YC_=MAS?Q'Y?#MNJ0A:(;?Y*781 M_>P\<>W&%K^YV%;%XW)V_*XJ/1A&37-KR$YB8 S<$K>6'[T7NWI+A +=%6, MW(H@"I9YF0\^Y%BHR%5_UV;[$!OJ0>0U4D(\X>")&@6&93($.0V:R#N'E0\. M'*3^JIX-ES)>C5<;*4M!:Q JWE2!46 ?:DL1ULP&*O*N"=57BCR0[7T=YM9& MJFPRT2)#\C;D '0S1BE$F+6:,P+TZUTR0G:6Y[6RWE;SI;D>5-+:C,D5N31. M4PDL$2CBSH$.TXGF"HV):BZ%QD.QT1Y&1* (P/+DDP9I1$7'E/9C*G"%)"0=O M2BGG>PN36WP^YH:L&*4D U(AYYN"G8$CE[Q&CIK$?2#6FMZN'_<^)6P# 9&H MG5-.8U#2E@,HYV. \JGE(1F!%;6*I]-TSK>UZE? [VIZ7E<|&T%]"&9L02]"8 MQ$8C*64^)<5Z,)*80TXFD4N0@9CVCH@/S)#MTNWPGF'(M*"Y6!T"!E,&4HQ M1A]I$H,T;I/8]U(K@+4$+]K1.UN&U^/G]J22V96G;3X071.9L\X[1+ D\Q(2,244A(}60RS[="#6&O-/>O0 MN4Z4,]]M0IX0EY-,0'E8;9 /5-!\'I:_3:ZU3)Q5S6A$G66)*&1TB&'\9A$ MAN9(K/!*$!.Y]U%[^W)TKZO]MA,FG)BT5&OP9,F *I$X:P<@)GX^/PQPY)CUB"0M*5?+"I;Y0>6]7X$S9CM:?$\"]7;5;&^1,%6)'"*8*6)R?>Y*"@(C&1H9R MC%%Z4'LL]LY3[>^"^0;"<MAI1FR.+0 E0<0 - [7+Y1<(4R08'50_BWKV=&UF M0].(2X$YF1,|"> D=Q%I*@W"(5]6#ZI,IK<^?X]QDG57Y810J5+(>2D^6R9) M\5P[U\'7)5,B!1[Z1Z%;5'Y[.ZFF1_O',!'>;J4%0JB*5 6!I',T6R 869TS M$WC0/%DF/.T=W89Z15=(K&(1Z+SS,>W(-./6$);2U;JHY)H%Q]#+T+]36 M+TG>C*%#0%0E>](L1P/I3@BRPE&P@>%N4HBAMYF!O9FNVZ'=;^(TBF"[X# MP\N&I\MUOYA"3DKJC371K?Z$F#LC:_C'K*5'_6I2O8F?]WVSS;T<'X)=.H9? MVT6F>@#SQ\'21P'P,G?3P(P,YAL')L'@W[&1),2D1)D-9<@:6I+#CH)'L2 M7@3=VRR@_NC#Y0)*#[EV7UZ*QE9[% W *<]'/5F3\W>M4C: 3)O4NW3YAQ%O MVY".=-P&9@F*6N3D(L<14)BC2*..27J]5&^E^P'L2]\44:VQ>1CQ1Q MM(" MZ0A6*XZ8ZX@U"&GO#M7I<81G,_M:B.?Y%$2P/04B+L*.$^.[9VV&&$CDK) M4_ 1>98,V#O %,]"0;-HRP.ZFU_M\[V5\(V@Y94RV3!P41")JRK'!+P+<&8 M2ZL1<'FE%X!WKJQ@B#*'7CN MX--AUEM/H(\;7#I,A@'2F&2(0HH$,.RUS\DP8'9@GR(Q0AOI>Y<4V--DF W) M%L71>4)0XGF-2!*+C'<420.NF@<) P^M;P1\ 'D4'>XA8Y311*)"R5'PTI@, MR";C"[4D/TLJ0P"]RJ@Q 31UKK@7.^2 MQ_HJ+SUPF\&_"D9)D":P)1 /-B_})@/PIS3'(%Z^O[6]>K-;:#.N%O,D2>&,\K-""#%BD6 MJ;.12;GZ'0L;LYX"[} "/#$4J>&]LP%+PWN'1QNNP74S964:C>TD9<8EI&9$!38!X M\A@Y#$*GC6+)<^JB]IV1UN/UWPW)$U..@,P@2O/[%"AXY)SRN:9XLI%$+'7O M]MG<)GOQN:V/'DKN&Y=,8ZPQ2H;XC&D<:<83,(,PN3Z=B[.WYO%&:=^AQ\F5 MISY1"7XF!1H8EI"+/B&3$M@,CH1@>J=7^AMBVX3!Z[3/RA_YB,'@C8+D(D"Y MG!45@G"%U^!C;FS)A7OO(^,!"0H.&@?V12[?9@% 2[V4DG=XQST6RQNOHIU MM)4_ DY^$3_%T>2D,9&WN+8E#RF19#0".S?S,UBI\@,_2_CIP-A*+O0VC,W7 M(;_ D3,RYV/,1]/G,@+&\(G#XK>>1Y=BLD]\D-\-E:'> /O4!XEF-8\HA@2 M&!M8161CT@AKH)[6+&'=VZ76;\)UNPGAH@=U,#LYF533]P#;X]F]#W1;;/N# MN5Y]\@W,[8?/2T' M=!BU#&GEN0\R$:D?>I+QYF.KFU%+ A-KO#/(>&K I.78Z]=:WZ]'12QU"H"!4R, , MBC0?M2H-T(:!_B8L8$]4P;Q_Z5@/:#?;9DHC T5M4D#4@)7(&Z'R(77$@"DF ME?"&4QYZ&P@?-B!W'9(7AKD0\@JR5>"A>4^0]D(C*2SF6@3"=&\W(/>3&^C+WW,;>XP=*TQ<=Y@C S)& Q# MH%@+^'ID27#6!P[W"W=UNJ-A/3E!B< LH3H@R EQ.#D=8J(8)IRH)0HJZG:%2"<=D6 T1F%\2+:WOEV_*VILB)Y* ML&"$08(+EG>B2@0NND T>46HCCC2WO0@?3-05N,E2F4! 2/0/*0 %(H.;6PB MPMXY'UPPE#]TFV/3YYIU22TMO(Z6HQ CF"$Z%_<.@(^ZOH (C",'3]+ZV,PX&XKDC>@ M8NN1%3P@A9,BF$2/;6\S'OIMHFR(G@YCK[5%DN="C,VF1YE/8J88P%:(G*W= M-WK>8NO(RUDU.>E7#+0[BLD4!0.4CI& ZLM'RH #CH0F) '9;*!2<L+>9BD M,XWGC!#&>)1(7BP'>P1I#N!(N+4PEXOPT!L*>KTA31$S"=L\!YE:ZS.&1\2 MZ$B 2T2";;=2I? 3@[G0"+=XQT1 M/2TNT^$^?1F]=!%C)(WPB')/D/$I(B]\(LHFT^,XUO:<8'HK.^I#.1W%MPD^ M7'XJPVS9AGI^5,;T\DOT34KHVY1*O_)M"9LY-14,*]NL$"@%FS\G$4.@_(& M=L6YW$Y2_Z(L1O)FU0D6BPGD9BO*\6Q1ZA@EIA$LN@'&\M*Q0' MP56NZY.C1%CD_98X(.<9\PX\VM#C4Z37L2GFL5294CR=+&(#)4>2>4-(HQ%@'U"T/4X* M? M!J>@H+E&0:D5S)@=N<%I4\032$E,L\$-V_!CTWLXZE(B!FGS."L9H(3H)>>2\181+?,646H0_$61H"1ZZJ3UJ7=+R !BM>0>ZY(S<($; M\OS^\;!M_HP"Q\VR0EQXT.;2]^;=@E^_\VOO8]YZ M#OKIZBZ>W?[.S];9@ZNOZ69[\SN_F.,*.<0 +%._37.1?C$9C6Q5-_]B66-- MO" N?^+- #!ZWTTGU=7_*>L(147N_'[SX5G#\9793__,+NI#!\2C%F M3RNX_30_]Z0 UZ/Z]L/S)YXFZZ/511<\HS8>8:"X0UX2!EX#$@4).!2 P;(4D YY'E\U&Y(!%9S"@@O:!1@N&:"[R%*:WF=)Z M,JM\K-L_CZ(-#0X!07_YEZ+X*?_[TTE13T_SY"6 #%27_XQ[!)],GQW;ZK < MH^GD9 _:^XE>UR.3O<^ &S6Q9OXN7@_.;;CQ8- N,IU.CN'9E2#O(CLK#\=XH MINDSX I;"%4Q_?SD3V"L?#RQAUDRZA,[7C3]^0@D"<$5'_=.JH@^@|ILV_P< MR\.CZ9Z;G;+[X1#]H&H8!5@'A@,<$)^%LCX9V5, Q?PGQ'E? R:*I#D9]-JG-WW27BI-I$28S M(/5-,^(GHTFU]R?<_/?L=ERIU.T[SM'EB^+@P_Z'EP>/=1{.7C[__?WK#ZI?'A3[.UX4+__K^7_LO_GKR^+YV]!^_M>WUP\KMF^^?F1O[LN:YH7> [SW8)BPC(JP^+1JIF(W(T;)_<&(&9=X? #91Y]Q_&_>OO^MV(Q M_.7^?,>WGS2VZW@R;@SRTC?&*N/S%DCD_;()4O F 3OS4:*D>=>1"$X5D0_ M*>9.VOML&CW_&+"U@4D*344)!J '0X9KC$)0P5++L&7PSMAFKSC$O MYF#:6.);7,(V=32<+TN8.9K,9("<_CL EF,RFT,27&)ZUS1&,=X&^\Q=\=M9/ MZKA7QQ,+7D6\R G-MY_DIJ$#U:+U3V5=NJ8;_[B_?E#\%0X8Y"F.?'G97-^_M/L[6GG]ZS2OFQG=^>CJMONI4W*=H)OY*:GV&$2-71?O'7O,3Y0M7I/NB]X()_MN"B?8C7-.\(*R8 M5 41/X0? A2+\\2/XN47?V3'A[*8]]-\FQC&KYKRAT M[@KKKV *\\S]S!F,M^']{HY###?98#>U>HT-YHC2EHJ(+&<>>6H#TD%1I&70 M.!& !!VZ0H.VN.G+=M7D A;LY6J1Z:A:.\$NZKDCQJJP!O/X;IO@57*GL.TFA+Z=P;PB&[!7:>KRL2S*9[S0 MGHC.?.I*CMNX?2_/SZ8?]_<^3VU./MO.KG*_MA0 M!\JZM6I5W%^ZY12SLLXI,L6K$C0PP H8BGLKLA)UT"0:H9!+^;@-KC!RP5JD M$HXQ!DT-E?<%\)=-LDT>3#N6?LPSQ@0QP:FY1_24L5W&V'=&4+^746\;0UUT MYJ"%43M?VCAOBO*[286TAM&09#XR$\P:F; <1@,.$=)+8:DZ,B_=V8UNI>!\/ MFYI%XVG>V=6I9-PX^.L(^9?WK__Z'Q^>O_W[R^+UF^Z*.]IJ4[FF7Y- MBFU;EOGT^23$R]YVG9\XJ2:?\G)WXOXLA^ME6\H\/$&C_'=-VK>^T M#?-PM0R08!V7)"'%\CGU4FND\YD3B5MJ1#9"6IJ-#'RP7UI/!S2T.[HZW\#._7&H%,_:.FY-5U^:! P!Z(EN0AL\8]95=:A,"-4DI1, ME:V?BW)9,S134AW.CUOO=P!VBWF)ANI1 M"Q>*2UW#%6O,')RUWBBI=YH%2D2+J9<;E\AT+,;*6F,Y3)A*DDW MFGH_A"K6]?R?7\MQ)/WPR:DFQ<'L&&:E.)A6,4X[6VWN.+?^_M2FUA'&O$6! M6?!-M/ Y^4TXBHXY#3+TN])],Q*ICM:/(@S0&.4O:W>@=L)1DG',=AWG=W? M]OO/ 2MB@"0%%RY7I@HR5X+%%!EB"9)E3RH0U?+$CHJX*-8&EW.UMOK:4/36S\^*DOYH M2$3:!)E N(";# G]$0V+^_ZP#'V]\'R3IXOX[V^/^XJA5\P510 M"L-K!E0PV%Q ?B^^6!=I@W?:[Q+67CM4G.L8K@ZA8_^X,Z2[_;=&\[%D\9WV7Z#NNG M:E?)[W^-J5U]XVO?6 HP72\%S*=Y7F7C3";GEQ=AMTLW&L(N7U^_Q_P&UE?G MP'X- Y<_,L-='ZH*/;%W?%%7^7I(,4W]M9G*C M#0].C^&Y'^H;5S6&B>]FXM_,W=<3F5L@IX2Z!BQ7R)AM MK<^B*?;Y-O>RD=QK@IA@U!2?[&@6BW\%;L D9_0738&Y6Z+59F&I#TRJO-/* M4(=RM73$&7<;^:DBO+>Z74+T%KL7&I2O2_ETV7=M_)4N@_@CKW9 M/WBQ_[? BKZ.)LZ.B+4U]A]RC*Q>K&Z+DRGOCZ1[?%=DY7\GZ]7TVJMTOO))/ M(O$Y,\B=%OXH^C^*XUP_Y?-1;-*$LK^[E(;]_FQ.+)UD

,IV-)KO>\L. M]/_,RNP^@]?LXOP!^.;=-\$5 >Z""9L?A1'[V!BTA!;-3OBZ^ &^!TQ7U#.P MJ^JC2QIO;NR;?">8&X(XDX+D&\5D'&>HX"-

MB\E3C65'J8//9U4%PSNKE9N7*N^\%_Y^//K?L5Z!Q7+?K7WSJBD-(6\F\[_X M'8)G#
[/>YMU1LM/Q]A$C,W8 ;!R7TRD 31P!?%23<38X1J=%!./CM'B=];OU MS=+A"SNU[=;
(KR#T_!O+$&1$DH@0HREQ1@5F MNMI#<$:H3*#
<0'*RIBQ($PFF+$8PC%M9[0(HJ(\!8J"5:J&R002.80I.=
[+I!9\#>R7/V6%Q6$T^3X\6MW?!$HM-WT), MY;C97-]D.N3U-HJ?7=?
#YC9YMGCLQ@>N[]_BP6Q^S1^^IJ^+)\MQBX0$7%^Z
M,"B7K<@[[*)IA;Q>ZHIFY;QN?VS[(Q'KG:&(XAX.2$1)(&AWA*"1FFY)7P\ T])%>@
MAJZ>7/EPD;<[;-
GT)'PG1UTZA*5+?;/.N>BQNMDT2ZQY$FZ+Q>NZ[KS";W<%?:_20H_#[%^/Q3N,?
1C[,/8M M&ONZS?8>*-:.#9&75R_P/7PC[;K:(C)Z+2+R*N:C9)A"SED*1@0QEE,1 NNH
M[N%B8O_:S.OS=EI[;'MLBVNR253=.!"L/7#84X=C16KFL28GIV^DK>1-WU=F
MVY3IJI2\)A$OAF(\:?
+H9G6;\@+#;$\0N^)@B4G5M#4ZS8U_+J%I:+880[,)$>)RD2T0!L."0D0;N*6I(39>L1^A
MV;_8;%\\R%L$Z[>S:0.S@+=/BMFX;#__^\=F V']!$3?E\? XS_>?WFU44! M&,^.49A,T?
R1)[]PL4.8V)&"+;AQ,V(UF@576Y#HIO]W36>5)VSC91 MGNVJ/-M.N5-,SB?
KVLS(M1V<37=IWF 7)C.P:>Z[I6'-M4X>[G:-4'YJ:S!D M2A]&-
)Z$N'@'^I5OS[OUSP9FO^PA]BR-
XA<4RJHU6')2Y^QX_"R4]STXFK=6U5\6\E^%37$Z:/..;+ZM>
MI]PH>7YZ"K,__YE)=7064YKWN!R/P(Q!(,+5//7VX@V8R/9R0]DVN&03.$A[
M=O39GM;SC-.?FF;6,8VV.*HR'/\)H.EC[M2MIW9YVV?S80#I>:GNO1FP994' M?,:!_&
[$2!@%Z3YT*12 ^(^;R^=[[FP2Y1:B--7P#DOG@''O) #@OI5Y;>-
X+RFS_\H%]AZ77.QUW3QR]A_'6S]0Y4R+ R>K71 M"[[_5A^/ L-?RS';?@!S+
[K29+2+4ERO5E\+;'VWW\H7N\6KUZ_V7_S_/7^ MKV"#O'K[_K?]#Z_?
OKEDXG:Z,$<'$%B-]=+U!I%OGCI^G30[Z_\XK"; @6C>
M=&K^NY^87PCUYF9ND/METZEY?OD#>)7%*,Y$'D9[_)$LB7QSGF!3(.;[)?[[M!?
PUM%40$/"SU:B#L_:+'WX?VUF =L*/JY7UQ[((_SAEO3.1EM\ITG(S(@W3
M!:W5,7R$WYIJ<'F_P4=G1R!B\6-]%.-ZA/OYHB/923[K2/&7MB/%0=.1?$0R MN-
$'\63:+A\QW*X?Y:H*-RQB7-?5FUT&NX;AOXA^/B+2C(@-640#@/736%'M MTM:]P
V1^4RSHEQ/,JF^LGZP9_9XWW3F"YW(] MP5\G]8"" PH^9A24_30.'XC;NVSFI8]-;MG19
2B5W_,U3ZGI[T!OH.EOLUS MXHJ731?O 8 7/M^0T&S"#K\!W3
M'T^HWZD[O<^E&V1NK3+W$,J$/-0L&?H17K.'<^<@E+6?U36HPH]P=71:E_5Z M?
(4F98;N%K^==>9L7]V+LSXU$8']>;^R\W"N;+,V;O>+YV?>QWHV^GHU:M#" MVX,(]
*I*CE00H'O;PZOLI$>3>K8VO93><'?Q;O MR_J/0>UNC\#? _1IC[S?0>T.4OB
I7!0NZM3NSQ'EJ?59%1_/*DF/H:LU-:F M:/ENL_,Z-]\HV7=G71BTZ/;
([STPG.%!BPY:=)#"1Z)%^[U,\]4.Z_+CI.K) MWNK7N\7;#__Q\OWZ-E8/LOM0-
"CICP;MMW@/"G,0NH>F,!^JVTD^CN*A';4^ M9\Q&\5H+%?R:&V^]S;;Q05ENC]QNB;
(>1VTYJ U!RG<$JN&JGZ\J:/3AK;5"*VR..]U&* MWZQ%?.7)W6O2,\/QDET?
+]F<9G)'"MWO-+K[4>QBC&,X;'(X;'(X;'*;#YL\
M>/>R.>7IS=L/+XOW+_^Z__[%ZS=_+5Z]??]_X5?TZ]NW_YG_/OBP_^'E;R_? M?
#A8XZF+WV%LK$I7K9O5UP/R'X[*.F^2KF!Z1Z?%^W@RJ:;%9%R\FE3'!<'H M;\U!
[+8*9+-!\HU'SUZ.M\B"!92K@ MAO&LX8%)LS1W=G16D0.>];/F]?
I"Y<[<==#$8WB]GN:330_S"/(8)^X?>92?
M8O/<>7VAIL)GFF5_K9B5Y5LSS=EKJ'=O3P@)KY0D CIL_!V.:\]ZSY6XT MBA2X
BQU<1%!&:;G,9X[7,GDRRA>60NCB,(;=-)Z]G5K;:^=HWYSWW]J2<
MPNMY,G/1H>Q]WO *V#'CR7'I,S^W98KJ1MQBU2R @OA>^(!M! SL"+"CJ]-B
M6D$[\YEMB ,R!R(PGZ\P:9B];313HO13X'KXP!+CYQENFKQ(PF5X:"VLTSR' MF=9S
D/_XN$$+NYF*;N.Q[)<3<#H'!=E#NF5:2[N^0L-=*0B1S7J5OXM<(R;
M39MNC\KCLIVKG04,YD(3OCR!C^\L<&]^QT7 D4^7+GL[OG0)<*,$AKY\'?#L
MZXL1O)7C*YIKI>7KJV5&^$O? *[]^M+G. MKNH_N :'\=+[5S7_^<+KF:%JF/^1K1:
O>#,3Q8PO>6+=KPM.\^I>WH3A-?Q
M:^YPME$&+;@V=$PM1R^S(+!)%ODEP#A[;2E/H0"T!(G(3&X_6>A]MMNA<^>O
MW0R*N4OUK(&I_&JC2G0,%!IK&9@!;1JIEY0C79R!G"_V8WVTJGL/T MMEID_N4B
^TW%>@<,A9?NK,F?75=5^$[S1[W$F2PF;CF4VUO(LS F1Y//._-AYWOS0G(+Q0VS/==
[TW(Z@JMSAES.GERPY;SUYLUY
MFF6>P'>@]XO7KUM@NLD0V#FC0&LE7>A.HU8:PBYIWOS\F6)]/CD^+AMI:/7X
MR^<[H!%'65?"Q,ZJ_/(Q(./.360HZA-PR*%KF5G/M&:N%'LVCJKI?5[=_%D
MFI^JF]\X]X O!O\&GAMX[JX\EX_!BJ!<N$ FKV-B_CVT]./#C:1N;6T0E@*GJR7@<1P-
;#FRY0K:L9]['NDZS'*+* MT<##!D:;B'D3I9C5T-6ZC@,^#HRX4A5>3::+9:',AZ,#8

M+!BURY4+UFRB2[DN=3E.69-G()V=S*/15W^J88@V))W1=N#M@;=7R=O'>=7!
MGL?*<*:+MX<+Y 4I_6S:+LP)(#2W;,DHNUT!8R@?D.;=4L_>6;\Z6I MI67K-
L(TR&%AX8.'5@6V+LTVJ0&;MLPR8 M<)8'D%7_6?
IT'.?)4T]Z>1$.AHT1C5:33+=O(\36KI#.9!*@:IZ$@J M#B=V?
OS!>5KA,D>V"29+27:+Y,7\RE=RL'L-?VYM>OVP^:?GFW_8L/EGV/PS
M;/Y9QYZ6H@R92/EL@K,CXD>WJWBUSNU![9$%N\6KUV_VWSQ?S%8/.I;W+%UU
M@,*MM^W7O^4RVBT%7_>(A$#!^VPKVYR2
M[7@>_M)8^S[O;GH]]KO?/Q/=@%'>_A''=0SYE+%Z,BISHFWXZ.PH!],^UD'\76V_/_2SEI
IB-+?A%,"$_;GA?Y5I] MG*:.PU4!A,82#AR)[4 M<:^.8#: :%Z,%32??
O)U@9=/95VVHX:T[O,)V^9I:6MN0U"[1*VCI&[5^],K*;'U5L:65S%O6L-'KWS'>
M:7F:^6!7.[A;X]H=AP:\D.__(0^^?8PSQS"1:CE9%HT6KA8:)@^4/TN.N_: M*@GQ!
(QZ%ZN"X9V"8GIE)9^;&>0;,]>*(&:]F+M!8@:)N9_$O(A^+C"D$9@K MZT$.
G/[(GV#XAY@Z"88DC? 4!]HVB7(_-#DI$UFM1V'>J>([2[E^LA6\2=7 M/9W/6Y-J
4C47,_;A^V/=^.2/DS?FJJ!7D8:#UB;_(,H$]K1 OEM.'"_KB_&
M=^X-.NL/@ZS:^.E'W2K%LUW*T^07MU)>2?M[6,M6#??
N/MT=#E*Y_LR([S@FB:SUF*2NM**MCYIT7I]_
MR1GLG^SH0EK>-2QXF]G:#KBYXI/C2;^&>Y$!KAOGOW9(TWY@S3T8_Z?R"Y!Q
M_"J7QVE*-(6?G[SZJ)Q6GK* 3% ,<18PLH0WORE,@XA4\B?-%B;HV?N%KO]<;
M9_GSD_++=&\\.T9ATF3UYB>>_$+ECI'BIZ<7!_S+0^;W[B1Y@*X!NK8#NJ1V
MAF.A4'0D & YAUQD"7&G"25>>,OBU]#E"+7>48VLHQ3>8089S@.21"BA(L'6
MNDU"%]$[T)5'#EUWC_<,EO!W2-5^6_DI[Q#U$=C:C>).,8Y-+4<[&DT^-RFP M\,
<9%JU4G#4Q+!@!9@3+]H?5%L09*Z2Q,3%$3'$075@B^XNAO9I4+R8S-TVS
MT6(JWI_-Q#QXUI5%0N2U,MW1I)XOEJZ'7$YX%H7CR&OXP3'.Z"L#$IH;RFT(
MDM,NT'TN)R;UGBGEQ)P\D$:]4E[]L7H=+#XMEH##H;>,M0(P[#% M5*!
&4X,1P9Y3#H"**XDT(D;CO1#)=@Y4V<=HPL:D(DK*A$,AB 0F;39NG3=(,>HTU5Z
G]V%<3L7 MLI>MC'6K+/0.H>J1ZXH!H!X[*;<4H+S!2C#,D-5*(2XH&*A2 >(XH3P)UH
1 MVH51NTJ DCM"FD<.4,.JREJ,V;?- 1K^0N[MH"_N*EDW[]Q]$+)W1V)_U[C MK=
(Y7E!!"$7"F(!X2*!NDM%(V^@<]2**8+HPBAMA;3>!=:MPS([$>G4*YS;[MJK=9,
84'%!P^U&0,<6<9Q()K"SB3EBD-8M(R"A#\DD[2KJPO%>&@H3L*,D' M&-
Q\H/DNIGC_;>T/S>D@@ZW]B+S8(39S04,8K:.7#%FJ'.+6$60D!MPGP48N
M(S/QDH:X4V;$"I2#HCM\2(48D.F1DW)+D4EP&V0,!A'"".*2>V1T\LC3;(62
MD%C$G:1"K *9\ XS0[AXQ>'B[31)WRV?%YIWEY[D8O)-7OV _ULM, /^7]A7 MJI+0-
@8DL #+5$J!K*&
Y3&2Y)+66NENTAI:>7LWLN/I_CB\7(C@>MRDW%*@!WAWPZG&3J.K=FI.P#A
(0#$%X#A)A9QHASB!H, MWGP0!!F;'-C1R@;AL#'I4M+_/0L6K (5UJ@>VN <(CRWJ-
DP6!H=RE%=)=F M,0J36<[^V*"&6?_17K>9B"U5-III(Q-CB+) $"=)
(*O!],8X2D;!@D[=G%S8
MZIGN3I;9$6QME<&^8HB'I6$&*!R@<(#"VT"AE<0Z[S"B6N0 A*/(>$&1DY$Z
MSAQ/O!.[NV,HE#O@& Q0N-*H]E7,=5L+_,$8VTUKG]OY<)-1N%9\?BVM*T?E
MM(0.Y0(-]73B_SB"-V)5_]N?-"7J65.T87KC 6M;J7M@JO.=GY_0)]\>9S]P M=
5J=QCNP,7;2M:M&N[=PT^/0B->-Z'S0EG%Z%P1[@T@\6BDYI&!Q,#%CY2L
M6S7"6M:C&Q:&:Q8D]S4=J#B')!Y0HN/YP8S\@IOL]6=Y([:)"(7*\]#)'M*%M+UKA:WC
JX[@@T%3P:HZB4I!ZCJ"*J"5=Q[Y9%U M+"".<4+&AH2B\
(8[)V+2OLO3ME<"583O2ZLJPS4*VM-+8K<*@9(>)X;#M :4> M-RFW%*6TI)P$X1
1$>Q3QU7.Y"&(QT0,QD9S?*GNZ!UMVI6B% $77 ZEJ(?
M[3KVKGY5NGJQMGEC#L^@.7HTW$%SW+.2BG16"*1!OT!^B* %O"<(@__!:Y!
M+;A.TN$OUH%=*)#3;M4'WZ'LL6N/ :D>.RFW%:FB![LV**1""(A3QI#&TC4U
MG[AW3@BM[E6B[^\9690-UOMSP[AF@OA&J(3B8PA)35#W(,9[*RUB$2:F+36
M\]1)XL3*UB*-W&$F'Q22=F:\GDRJSU: ;MEJ,!MVPK!NX
M)5YA*Q"3+B(NE4Q:YMSJ,90J[# M"M^PPG?'0\Q DS!+LE+ NCW$S!I-D-
Y2EMV=#Z59"HYTKD887F$I MAZU9XANP<,#" 0NORW8PQ!O-+:)2 A:ZF)!-GB-F-
)56"4/CI3C G<^E6246 MTO75RW[6#C$DN^1[C#8W_3-1W*"G6D++
*S/OH\OEE"O'(.7(I>N2I8=0(M[B[=)C"/?,=N@JX$+&#S6/?
C3(@5$]).2!41P@5.38X8HRPH@%Q 3"E28Q(M12HLD.,8^]-.-
C/,WEXIRA&A1J^04=E2'$\=ZKC\HIA45P M"'281=Q*A8#%+?()6#Q9;3RW7T_\I8]
(S*/#WJ)H*&AN+SC2*0E$73322"JY MDQT*Y_/)\7$Y/8ZY9G ^3";?*<>'<>R7;>>K_NFH
\4=O]>2.C^^5X+)7_IK
M6_CAS60:"_WC4%S]6^/LAYH9BJL/1P0,7/PXN7@X#>=."O3@VN/?AD-Q'H_P

M/#*L&+CXD9)UJX8[U%9>!_MZ-9?!>K M@R-
;Q8N1,/@U/P]/U6_3_G&L@!E>3$8C6]7SI\^C8Z_?O+HA/';-#J? B.34
MHB03C(4EC0P7&%&8">ZY4S2(+L)]FQ_WL687!$$:$*(QZL0UIRC *V'D?,DF>=;*N]2-
6&*/7^;'HTJ0!W MP@5JULW-+EC6LH@%$P'1R$%D:3#()6=0$(E8'X*ED73/LIT/3NP
L?/_-\23 M;9\+>S:B-?$F\1Z:CQAAYBWB0B?D@M$H\^;JN9]]-NAP*
MSN3+NKR.XVL73K2TP1-0'4YDMI04:6TMDBX$%ZAS2>%5L>5*QX4-MLP+%"TQ
MB"OMD..)(VT5R%M(IM.EJRO&M?;V;2>VG$HQX>K&9QP02OF$M(Q:%#_(B(G
M@3=-,M%Q9D+ $^YDG^022=<4
MA%/1*X;U0U0QZ*4F%AEM!+*:Y.XG0M4]Q=+HFL7-<8L,QR$PP=GZHN-,1 M?
J.4*!,IDYV$4B]1]^ZAQBME#PNRC;(G%0T28V1H+FI L[+&@2,!\I4"5P%W
M4[9\M=1A.]+HM0O@4E#W[E(X1'^VVF]_D-&?U2V#*AX# 35@J0)-SX1#SFJ"
MHF+:@3D=8C?+H$MHT[AX71U-ML*C$;:9FP=@VAI2;BDPR2"P"X8BEGS.'?(*
M66%R77Y/ *J$=DEU; 9U"DS#!M A>74-X?']$,K,7794G-@R0-<+;T_REL=! M6VRU?
W:8EE;4*,D!NL5@?.< /DI1M: #B!,":^4\4%U$M(X%[=W(&VOQ\]; M6>NJ#""3.V8H;C*
U",GY9:"E$J*X$@-D@F#>:JSKZVP0S3:().)*71CTJX8 MI&B.ZPTUKX?LCW74ZX,IJF?
5Z2+_PTY!/NKIFA9*/)$61RF1=M;F$T0Q$T)"D0=ACZZ%E$QBJ#!%718I^\
M<)U4X5_=N @3&U\O'VR7K4;XQVJ[_+">[5CX8[@%Z_0,\Q;R/'@'=61<0!
MQO*N'8$X]=H;K0D6G60K#J"W>M ;UC?6L[[A_>QX-FIJ.HKC
MNOP4B]&D'@SQAR1R@T[JET["VAFB0+]P;O/>@,"0\Q+LPH(7+11TK>$H,SOB&UO%M
M0-[^(Z]0C! 6!%)1 ?(RQ9!AWB!FH]8*&X-C)P4 -X&\=,=P.B!OCY86[N)P M]-^C:,]VK:\]
[V)0G9^DW%39&0SQ56L@NDNSJ(7)S(WB M)G70^D\]O\U$;*DZ2E3):#E!4;B N,
<>&6DUBHF+Z)D3WG=RJ,[2R>C[X[R MY40)WA%LA:DYWV25AZ6?!I <0'(R=N
9!2"DN@U\@3G_240C88B1)A5@A" M-6>70A=WL=G7!I)RAV U@.1W&/'PKX7N-
[^NLM?G8G,C '[5^C<;O.VX-S.\ M6PCL=PRV?31_>2\7*BC]]:[&42RLSUL
[/@T5_D<3Z;9WZC@,L@^/'98-:60 MJFDQ2<7T*-8QBWF(XSKF8W/'C6/:9!VE(7%,HJ-
@BT!XPP M.QX_"V5],K*G>_GNLQ,;<@76I8! V?9L[DNW%_XQJZ=E.ETTV+R*XC@\.YG4
M3?F*O2J.;"[)"NCT)8\?OKEW!E1?;HE&A-XT99OE_>LHQB]@&]!B_C,3[N@L M.C'O?
#D>E6/HQ13X?L_.II-G%V_ M+:7&SJW(0J;8&Q[=O39GM;/GCQ=<,1Z M(-
X61U56BG\"C?DQ=^K67Y.F27'3+_@\3G#9Q&37>-G,'PET_&
NNX^GX83:VLY!/\OGQ,9E:C2MR M5>Y^HY7GJ)[[DD$>NIX?1Z#
)C,PC,HO,3QKFS)X%_]Y\;S/AQ^=U'&OCF#P M
I\MIJ"!DO;33[Y>S_A4UF7CLI[N+=Z_:J&B:4V07:7_O*Q_YL-L%=#3:UXC MNTS>X:WO?
\7LBKMT;QA1'A%?SXC4KJ';12.UNXIVOK'VJ+^9\W<5C-UV/?+& MS8$+X+P"G/7ZXR?
W"R!_3W"\J\&M.C8.O)#O_/Q$/OGV,+\K>V-C5+^+47)] MJ*B*L?@-
_CZJBY=@)X:+Y\'I&33+H%D&&1DTRZ/T M^Z[?6?)0)/$Q@ SA-
Z#,__>F3ZW<20+_E]!S+QYZXE :NH^I-@/LFR_<.R, MY;"U^SXZZL@R\88".#AD:?
[ZK0)(BE+KH*!N$&BDPZ9!$$=75^4OC\K*/ :I MZ),AW\SFD_7%8K,*\
[R:3O!UPL:"BUU27YY5AGOBP[WW MPO[(0/F#Y,E=?
_[_>E;?')>S_S6M%MP*5KB+Y7JRW/E'=.Y\WS.T#^X.'^),^7'87KV?%W@-
%&@;51TX+G^,PVJ) :1M3;GWLJ2E(CHW!&!S$WUR-I0GEG;)V(;L6VOHCZ6&YM# M
)E=:YH;+$25.&"*EAGCI&?I?;:AB]%&QT#R4 V[J#7$F!%R\9K9^A$JZ>-A
M&U=R*H4GN/5HI8TA-G(J"^&=U])V MZI>QZ"KDD@%KM^_1 EP4"A*7EF?
OLA5'9,9QI:;&C:OKX!%6'*:@9_N+ M4M=O75^MVAVN!RQ"62:OM,
M"E@JR+UVWK0R[\>"23%5;,"PQ;EC\CCD@LA)Y#QX'"0%(WAL%F4&Y;V":"I#
M"V:7171H=:?9!;.>6<<3I)P**.,;.5%"0E%,JH:JQ]TI'XH\Z EI8Y[=_EL ^V(L-
P5,=!F4B:T9??71';,L MB_H7:?7[2,LLA"R-J(.JAIAB"2$JQR!GFX,(D@5Y1"89KS:9L0-
V!1[SJJ>8 MY_G,]5@)9Q*FMON-
RBI0W'+PK8DO$TDPCYX5[CJ)15DPB=Z"U(SMC@*48J" M!.<0 M?&0IQZBESZ6/TF1-
^)Z7_UHL\NKI//]Z?4CVU\5E[BOB9:;:JC,/>!&FSGTJ M1XJIJ(N0I5APTH2**>TA1N,
C9R<7+R58Z0T$U4[G%E?)U<[IVA+1J!(T)M9'6;'!R:79U&C*F:"<"9KK<^18
MJ,Z@K2@"&YHU)72 ZAUR\)A*]#YE;3KE$?>I&38\Q_C4FG//9Z7*8 <-.5Y1 MA3
Z>#RNC5!EGK.:^9!%2IYS-/H7 !J>A MF$I#56M&[J$2(
F0!P:DB((7IPHD)5,%9*5D1!_!)1-ERB6DTHG%[E/O:W!
MFJFELEX4KB5<$BZ'W+H2F@4M(GCE*_ILJVV@4X9DE/0%38J^V^UKC[)>!\"E
M('OR&!)1QUR]*[U[:HZB%Z1M2-M\2?\UKWDNR8&.RH!J6XT^,07&*N:3"=GH
M3BQWGTI@P\=RW50.65QB-.J&<$@X)!Q^+.,U*9LM8\!85J!
M,E5")U:Q3V&QX7'HJ_4]8"6*<\?A<:Q_(B01\N"$C-4P5!JXQE*1YRLAHV40
MG>$&@\Q5,MR/N/K'30;AD M^8"F+2WF,0=":79/#E4JZ9RT3I

4KZ@*U2:*WFCPWMC@C'!9=4RH?8*8_:/* MBZFPYUYAG"*2--?
G"2Z/2HH26[FX**#M54,PDE5KBSMMN988.H7C]HDF#@ N
M.67LW'V__5,]S[HUPO,K7(;U;/[[!%]?X7R%*^J.\,EQ'@?]J"XQ=4>@54RK
M^%R&2PN;AGL&;B8M\S,8+I4J.XAG\PNN,"S3Q;8J6<97>+FX>EG_1!N'HXX#
M4%#KG6[N7KL0=<4&2Q%4, 8<3QY4%LFTL\^L=#8.]TEHN!&VI_/\W5M1^WX7
M4N@IS.6F5IU]E(M =>Y3.5)019%B%$:#\[K%W+4%'YB XKCS)B?GKPGO;J)76.>W=
[9Y9SRQ04&F;<4+:L3>&01A$L)A36)2=-'RL,A MV"7,5!M#*
(D")KK,T09*R(;F048)RK*3([@ @H0-KODM56FFP"_3Q+$05#F
MIEZ=>SX7M6(]2+#QU[H^=_T/ZG?^$UM"!;GOHQ8LTAOOZ V9J\6;"]2?J>H
MD\!Q44!IX2PF[CGKN._[Q!E_Q\MHE<8Y[= M_D\GR.I=!Z? VVUCJ((04VGQ0L=:Q-
%WNE6N$^,<7!R*3_U8L#:4&->VQ1@ M/)^Y'BG'M!>!.2^A.HL,%!
<)HJD^(&;I=*I>HLBACP#CX!S3>FH%11/J.L/6K0/Q4G/WN%*'JW*=RI*@J*K2-
CXHJ9ZJA M;J*M9JXIX*)36G@70NB@:J^"30=!E:6-]-->WT2O,<_N *=&N"YM([?:5*H:
M32E4\\DSX%I'8T,QQG2<]+UJ.!V$7L).S9#5Z,>\P"GB>#YS/5*8\2)$B46
MM*:"R1H%P04)@2F1I> B%-E+7:=#P4SQ,
<"=H89SP*4I%H68R@0E*KZH$1M;$;!0B=1:)]0X[>;U6R.J]6S
MQ:W_R&H__5%FKS'#OW&Y:'/OJK9[E6:OD)&-2CZ9A,."0<$@X_5G32 M2IG+2''L?
Z)D$3(P0CYSXELW0 XG:B'V9:[\K90??=-?&QZ?\K M18")Q<3B7FNLL9
\,PF8D!&4D@J\U@R:[[MQ)*//UC\8K$.EY-%I[,IQ4=(XY#&^0*-8Z3-!ID$D65J^Y817!
(<2E'*(%?1 M8"\'[F^;$%^?E>AM>U)-I1VPF/UH% U1D"A(%/Q8V1&/*6E?
(&N&K;U'!L^* M XQ!958P"M=+:Z(!*?
9>%1JZBTA!BV1;93!&>E!*M]U45%IZA*KW';'^=I\1*;'-]?YZSJ_:V/ M/E?
O9NJ8&M49DZ/)GR $@!'"L "X2BVKEUG=2V+O M00 H_+AJKQX>@,8
M3#*FUT#M<(3D?BKMN&HS? 4B*8]V+REYOK[Y62V7:33R1S7%).@K3_:^ON2
MFHPV!&Y$ (E%@_(F@Y)=S=)SSVE)>X"4 M2DL\)![NS4.9JB0K68F&MO5B<
J"C04._>\5E#\-#RAT;NPK0'0:0F1%)Z+0&3@#E@ M<=W@3;*B *;6K+
U^0K%5W\9O9>NNLN6]Y->>PA@DH=-6;9#9ME&K,L/KV.Z
MDW5X35413FH3Y,S\KZ/?,@PZ""NE JF4!%5,521>*S#2E8A>6JUZ*:C[=J?P
MA^7BY;/Z>;/YINJ@Y[<)\]]N)7OWNA=-KK]_O5Z&"KC9/"S?_+C&EZNJO-J5
M+!>7EUOU56<55^O^$]:,T;3S2"]ZCDED!X72!$E6A029(HM[%$$>%TJ3863
M1NF6J=8I-;-/9/BD0,H-9?Z.0?J(K<36!V2K547%U!JI.72@(@O52,72+%6M
M,3J7;2]%=T^(K7IJACS1?!9LI?CS@T\ZD?:X2.NR$5)E!=E*"\I+#UY4=#*6
MHO5.V(K=/F+1)T3:EHEL'*&6,I&_0MI^7BY>S59-SNI:H^@U;9?2=NG>-7VS
M]T$Q#ESRJFY""[1(*Z!UY9#,R>@XZR]B757/]0;IMSC'>GT]]9,*+VBGE'*1
M"80$POUSD:-Q/&M(DFM0'#U$W;+M.)/*%]15S/N+. \&0D,9=B/W>HF-Q,9#
MMQJ*S"%W&;14U>!+24(P/D) 6TS(V1G9.0F]?\1X*#9Z1>ETE'U,I"12#EAJ
MT1FF0ZAFH[,>E L*G#<%BE;5F,Q!U>?[B_@.14H^94-661P-*RGU>"_1^0G7
MD\O%BH*UX]OE^(_1N5M'O\D8D[.5F :8JOM6J1VR MK*775)^(&#B&.24&'K[
KTW%%Y[8ZP,S!S!I91 A9R\4"('["5X.S #*XB) M@2.0%\(B8?$8L,AR-H6E
LXJ!0HJV6HQ2L0J\4MUI;[@6&I50G4+H^X1LA[4=V53: M 7.@CE9@**VV_[CLY
KK;;L(2_S//SO!1;U?JUF:A'F>Y-GE9HV9HA:C$R32
M/(>/W%:#/!9CP*.KF@>3A&@M@K4\ZQ*\Q-!IF+Q/Y/;[L)S/YK^O?L;EKTVJ
MOVWB_*X&J@\Q_[H.:UP]+T]?5ELLA>\6EY=AN=J^Y58_L;OZ2=Q7/7VD5!.+
M(HL40$5L:24Y0:Q*%Y)E*0G)G&&=S=(^QO_=#F('O0/L$?M0?)OT-:F.DY]3
M4AT'5QT\>9DP(!1M"BA?_16G*S^Q*%22&QM"+Y63CU5UN&R-UDQ 52 .E.8> MO&
(%2M),"FV-4;UT]#L2U6%(== ^ 6F3$YWFH]CD1W
M"#.$.I3P.T[JJHNXG"Q*%9J7+ZN<;7>J5I/-"O-D-F_/7FU:0?[6HO*]_2P* M/IZ0K)W9N>
[^*QKP*&14L?4OEM67B06B+*QJGN03YF SZVC>?;97;B3TZ4Y
M?]K*Y_.R52BKYYOU:AWFNNJF%[Z5@5D\82$A@MJ]>67*S^FS%0 M=!*LG;_SV#F?
W.-(KU5M9\!?.5:EIMY^J)S#B/3I0Y]/)ER?WE2.%-?ML' Q M,8#@)>^:83J)%C!
[)D*1.6>]L^6QH/CVO#B[0HJIWK5/6+G,_@JJD+B7M?
MW4);':-.S;$>1SH4KN54R@^EX!&N3U7&B>!CGMT!#&Z;N+(* NIJ4K860$XY M
;:RO)J@S!;L;$KOLXWP\ 2O+$Z2Q8IL4VUMQ;(;[,#EB2FQ&2Q;,B1#F=P
M;R.)X+0G0CPGGO_P6\HN%.-;4_J*+252@IB#AAC025Y19T+J(W3_\#P/63NA
MD@//;Y%1'+[=&V$%>HTC@ILWF8 MIUE]^:KM&+ZLW[!Z=, [^V4J?
H!EDV>O)NDRK"IJKBJM8+[(>/.>>EWMS]>7
M]6^8U5OX^C'()^427T.>+7'+EL=U(6Q>SI_DV>KJ,KQYW/[ZY"KD1K<[!=!F
MNRN[W@[X5/XN)U&W_]S,>W MM=5>WY-

&7'SNECWLVO_8C.EWV%;GXOIGF[B+VPW6ZXN?S2]G\WH5Z[KN'X?-
M>O'DW3_4V[I[>CO/NUW64.K8'H?+/*;U9,__>UF11P&\6%RL6QJ[_K1?JM
M7=2]Y>"/W1J*B\N\^^"J#A>[+C"/-W61+MN ;]?C]?CCY2+]LX]9>=%42B/+
ML]U3;VN\A3LS=2-W&O*WIGR7[\OK]VT9[>:_=E= MS;[- -
HS^VN(R]S>N!TUVKV[J)=;>+VFGG:[JW:VFPKY?>7@Y5D2TVU4":O<;\9/=5GCUB?
[EY?6H9;EYTT1_^\C[^"/.^1YOV^,M]7XHZ>_\/LGQ=6/A+(E]] M#6[H[)JZ%MI?_O>?
S)\^/XQ0K4CWCE1%2/:?B&#[0(?P'
MILS)C.T6,UQ]AC/'(!=]4N2;V7RROEALJCF35Y\MD'2\]V1X5E#%#FKO.:JS
M(E0_ZTCK9VDNL=I@&CC+OM7/TJV*!T+2C G!,1O>:6U'[3V/1%ZHVOGXYI08
M>/AJYY8A,RJ %JH=,&O5SE-2P&2TD1N5A>_4]Z'VGDRGY
+U\B0&$@.)@4?)P**D+,6"PURJ7QL5 M>&L+
($LEE>R+YKW44J96G0>#X/ZM.D]_0^8KY./Y^@*7D_3.<;G9=LE.OFFQ
MU[\^/N^MF_M$!\'8)33>F;#/<-5_(D=X]XJQQU!LA_=#KH=
M)#BT4K[B=@R>F[(=::O",[_^Q'V25>Y6<-A^R-U/9>]7D3A"/^N'Q;+>U/DD
M;99+G*&*S^?J/L -.5CEU"_*5#[- MT."'0WE9&RQ:>G#<2U"\2/"B"# F%,=R*5;6W6?
M)9MH.2=LD)O(WO7POWL M6K9?--'>7>33>7[Q5M"?
WLKY3[A^7EZ$U_>/"7XR%&CEAZJ3#B]8MXG=8Q8M
MXBAQ=$P@:4>;2$VD[I^LQ7A>2G0M@:?U]^(> LH$3.IJQ686AB255>;%H=
[0=4A(?/H;W/C2"= M>"^=B Q3JZ$-
TDD!*ND$WG,-0:AD513!R%Z"\Q]0AX,IMJD8\O35)Q??B2HW
MXB_QE_C[$/QU7EC%+0XE:'](YE-3:MS M3(3^\O [M3(?<'CGTLJ)R]1O^:S-
;OSF.N_7L$VV^;WMK_WKGZO_SSTYP^V3R M_780)V-
B4(_M,^ZQ;1])NU<_8R8.U=#8'.:;1CDD/;XAB<-\D7DDS!!=Y#^1
MW&:/LH>F/86F$OO6?>EK<*/KI3WLK)]3+^V1R,_1#G;P@CD/3DDA%2/>08
MGLQ=/1OR]-1>^W3 \DY[[>D$7R=L@+AH*6TYK,.@';=/8NT? U$^7DYA2 GK
M^,P=C?W,QD[K_ZS7P!>[0T?=X^6!W:>/'C4(EV&><#J)
M6+]QWDZ:5<_IJD[9XK/.TE07W0*A Q"=XH"UJ$5@E.
M8,CY_0/6NU#%\\UZM0[S=BSLG6/5V]#8ZNYYZA]_^N%S)?OUE"D[-7[UBHC
M7MV$J9%,Y%E@"F6RF5NL7*J$4J(PB%HH0%F<2ZYPQ?%]3.E*)Y^B!Z_J#\5C M
>]L!,UCC,KD@LX? %-R*JV9,D:8(DR=\42>!::$Q"RD$(#<5^08*R&F:(&K
M4AR7FMLL.O7$A$$6$T(0OJ(MN R>!PDL1)V#":VFV$$P5=$Z]=P3I@A3YSN1
M9X$I62JDC.-@;-2@?"OF+>NOS@7)7&E%9#M5M2)S7&AG(6-
J[_P)"AC>7WA^7*TV+6+82;#87-6'^!J7:;;: M_G7W].*J+<35I*[UR2MSU
IU7+^]RL#PC3#&JGSV;0=U7 (\ M\FY00]O9L2JC')NY[!-4XUJ#9R9
TMK8(@VBZ40MG6$Z&E$5F'8!%.,"7*F/ MHI$VQV*EX:RCP)J_KA-I_INLZSR_/-
VMV"GU[8_OPTKS*UZ),Y7VVI<7ZWB
MN/1380]6(/)+NC.-0H2(ED3+\Z*E+Q5V*18PF2.T!A$5>CZ#,=ERG[04NM-E
MHD0E8XPMS)HD*,-4M?1- EF8%L*6I&-WC^6++8^H1R<"([<%IF'T62-G:"
(SD%KJVW@)@C*!0*@DP&JBVJF+:H M;.EN-
3V$;3F56DZ9/EB#'N(E\7*L4TV\W%F7L3"610!GVOX58QYB9A%XX-43
M%R$5T=GSLD9C;MM=/K1>S(57_]TS!O5]1GME-2OI.'C)=?UOR&CS6'A)*:R'
M3&'%>:;D55)?I+Z^/I1[!F;Z>KFPB&!$."X3U@ M:!O+ :-O01>AK F
+$I0@@6(SEO@6C#I M>/0ER_>C;UYC"IFW\XZL[>5*"9&C
2,PJV**1]W)27]Q';'8YEH^VQYY_O4Z MY/;5IQKUM-
Z,@E]!)Z'P2]KB!+Q5E@PHB*WF@A^BP! MI@F]A%Y"+Z'W M;6HV"TQD8\#ZY$#I%"
8H4$XX[,+)CI4[Z,WH9&H>)CLP?EVIYS"0ZLPJ@U M-
YYY3N@E]!)Z";V$WH^B5P;,1D0'@;?@ ><9'%/5@M7&:5T4<[ISJ-.@$%(Y M \J*6-
^3(CA=(C#CDQ V...0T'N\Z*6:@G2"DS0A:4+2A'+1I!A4*P*C M0(7BP!4?
02AAC'4BEL@[3HC(7,O(P1A90#6?Q45=E6E5A>B,TCF3$W+$FI#0
M2^@E]#XX>H41%94I 2].@/(,P=5_(">!,4;-&$^=,P=91:&D!6U"16^HCDL4
MID"6,BMD1B77J?)*Z"7T$GH)O83>6_3RX+W718''PD IF<$9%R $I8RT2J'H
MH)>L7D(OH9?02^C]*O1FP4SQ6H.5KH7>BX%06 2FK=85*BSJ3L()6;VGC=Z]
M<]_IY.V=6_MS6$Y>A&^1_4F?K+@E\ZYBP<=Y T2E"V M-5_RL8#$I*5/1DOL-
%]BC*.W7D%]$$ 5)L$;94&+$"T:@2%_N%7=Q>(RXW+U M_;\VL_6;=Z)>__?7[ZJ6JU-
0WR+O!K] ?K;XYGDWIB9<'>5$$JZ&R5!Q%3&R M6#!<15!>;-
L)5V:5PK347D3KW\>5KI3R*7KPJOY0O-+-.QM!\QBC,KF@^W"O
MN$%P)0E7A*NCFTC"U3!9'::(4NTK",+HUG;-0RBRNG."(_-:)\ZPT]I2&&0Q
M87U/:^\67 ;/@P06HL[!A"""/!RN!JSB2[@B7!&NC@E7F%!+6PH466TJE9($ MIS(#

[H./LC[ROMN @3DNM+.09*ZX2A[!!68@2EY09B6& Y7XKQQ127]
M#A!0;"U16T2QD_2PN:H/\34NTVRU_>ONZ<556XBK29CGR2MS1&OK=^*[/7F.'?
N%RT M->,$%T_.+<>/3':B)=%RF)(C2BJADP#E#%;+'25X96,+K3K43J2$'6N_1"5C MC
RB3JW&*5/5T#<)9&%:"%N2CA_>^CD +;MIT01+@B7!DF#9 RR]TD&GPD$8
M7XDIK82@*YSEF9SB&1G +7UEM S!$4"@5!)@.V2%7-452V?'CCB6 Y M)@DB6!
(LSPN63$91BM80*QI!12G LU# 6X?96ET-RXX?;HW&W':\?."L;95I
M\)XQR"P:7>U2S4JWD>]#P7+ ,/-88$FYK8?,;:7B=F/578??ZB0EMLO=2$ZJ
M$#Q@V1;#=A)B9@CU"IP7,7MWH3S$S=BQ:BK!(6"0L?@D6K0E9H5$Q;18V6EO
()W5,HZ4\DT/FF5 --0J4G6>@[*1;' 1NHM>V,E * 2IJ M
\$R#3:X)*.5''VGIZ+7F$+F[6!DZTALI(3(T8 1F%4QQ:/NM6S2JM[Z^N@S
M\3AGSRY1G3K,$(>)PZ/@L'?66\<*&-?*U[E4P#F1P5D=?$B%X0=R"GV.028&
M,L4@D%1:\%5HC#Q&'B,'%XS!SFQGF5O0#A,@-E-8=H8P'F M@H@Q\R*[A:X2&HF*)S
V^\KNMBU=@@.K,&K-C6>^TVV1.$P<)@X3AXG#'RG8 MQ!A&%P-
(KATH83+$E@$9N+0:#88D2@1F?A+#! M&8?
$X:.1R7[;+U+0G@Z'DEHDM3ANM8@J:?28P09L1T\30F2V:LGJEG#NM9 M?
3K#$X>)P\1AXC!Q^",) MPP.&ZTUF.;1MTXIC4*X@!-]ZFJ$MPGGC4^BD$9(]?/H
MM846+B=7899A-I^D<#5;ATLZFG,FAU7.ZV@.+>&SG-3S&BTMX1%.ZGF-EI;P
M""=U3*.E="$ZXWLZS4&KNGT)?!+#53"-Y&!8H%!S%S#SS'K)4*
MQ=M.IFI].7<^6Q"M"93RV4#(1H!,T09EDM/6'JR0G91J*HP_[_[8Q*RCG$AB
MUC!MF"J '&,!LBL<5 R57H)'B,EXZ3.SCHM.&Z828_$I 'RXL4;I]YDE!<.8.
(>B6B40PT.ULZ(XX6+2:@8 M1:_I:9]F%E=3)P9L
'$*S*)"@@<(,K9FK2W*V$*+:?'RY:)]:%W5D\U5?8BO M<9EFJ^U?
=T\OKMI"7$W"/$]>X6I]'95GA- M6FG$HDK*Z!-.?SM3;[4'S47+T7,9G*].?
_)>A9Q%*=U&]5)+J[7B$*LEW9H7 M>0B292A269D% 0,:$HVO,/%P8A
MBIW,XB>*C60BCX-B)WT:@^EB4ZQDK&9:BY=J"2W6"3ZX%(*TT@=\GY&ZA5=S
M<(#!MF*BB8-+VH'1@=5/R%RZ#[><'(B1]SNM,>!9C6,-PM%YN-.948+FZ4"S
M^)1,21HJ,SVHPE7E)0]0F%7:N6A$#5$(;%[W"&V-=WBNK>+FK38R8C8F6FQ@?
4,9VBST &L$!*4 M< :\5 62+S+'XD+PJH\P[-/\/YO5^F6]E-6+Q=L3IC^'6?
YQ_FQWO'2K;^+[M^N87_-
=FMJH#_167KV8)=PKJ%TR+W^?;3]GJJIYV&,74"CLFA401#\(>8:^#
M/2V9EBH;T*TDLU(M*=.O_=]XK8G@CTYU5(0]@A[YSN19X&] MX%EE&T,0'%N!,N_
"U2@659:&I4RBWV$8D\$>VXJ*0.6L'?.$WD6V(NB];,K
M'*1/!91EO&+/24@VY61DK/9;)]=HGV#JB6"/LZF3ZKRY1UFT!XBV_O=L?='R
MP%LV[#J\GE2!?#\CEG32GD)VC.4T#Z:U3J6*YM"'T)Q))EL&EBL)BEL$GX.'
M(!SZJN48\D[VV5<&;W_!RU"%]\7B17A]1[Q_6"Q/-@WM.,M@DBE/V"1L#H)-
M9YF2+&00SD=0,1MPVK=();RP6B8$E M<,X64+XD\#*VK+>2I+>2,==)1/C*T/1AH-S-
,9 #5K*6OYF.+HU"%[]-J2 M.E$]4##(VF(4RQRT,['Z$+*
YPDA6>^MYX(IV^D59:R6V;?:%4I+4,$9B,IH M$"59+APR;,7?
#E8PUTR]/SN=18$>8B.Q<6 V^H#H=8"<2C7@$U?@1 F@$[?, MZY)2[N3-
L%BRC$:"8-R"4A'K>XP'EC%('NJ[_"&+7.JI8@-F-A,;B8W$QK-D
MHY$FMA,DPOH$BFD!L: "+T.(B6$U 3N-%LAN)#82&XF-8V=C9)+K%#A4I%6[
MD2L+05L$;.5^?+8YR4Y>&MF-I\A&ZKC\N=V<>W5<3FGS$13NJ81DMY)X?,.Z%6
MRZ=<3.!P!&"C=E;%25
M1XF1Q$ABY(,S,F8M2XD!O&CYS0PE^&)%Q9_(VC$T)79R^#(O%:LA@S&VVI'1
M>?!2, A)5V@&QTJKCGIX.U),O1I5F5)B)#&2&/G@C$2.)4J M&QV*=!(5\NP[C$24,
<04@3-3[*P2 MU<_A1"KR]^4B]1.N)Y>+U8J4U(A2)^GP_ICT&V?>Z9P4,"E:E]K$J@_-
:#C M+MJ0I.6=LM_.ALR2C_5%VWHL&L&[$*N2BU[&PE 4\;Y^^WFYJ)?S]PJ#WO7:
MU.L!HR/'F8Y)W@&!E\![RN M/B?K)(,4LP7%5$MJ5P:,^K4U],##QER53J6+S1.!%D
A%CJZ9M?,NX2-549B5AXL*E3C7! MX'L/-6#AC&.+HK<.8UHI\,X$,#RQ5@^092:[*1E>
M:^\3%*ZKQ>MC!J=4!JY"X%)(KKP^H,7+IM*>W=%/*@%XW%%V*@$X>D5(Y0I&
MJ1&=3S)MX^ZZ5%IDXQ!(UH^YP/EJ]@KO ME2$_1J5'I9AHM+2$QSBIYS5:6L(CG-
3S&BTMX1%.ZIA&2XE$ATPDHIJ.5&>" MZDP-@V=5' M/&
1UL=L'J"F(Y\ZKZC*!!'RU&>4"'E'Q MI,ZYK6A:9U*?@%4F@I+.@
^RE2NHKS86.2L/L!'!ITIJ(B01\M1GE AY5(0T
M#KG"@)!XJ_&=0P;G#8>L4BXHG)6J4_,68T;#O -CC&YUP5OVN8P03=$B*JM$
M[ARP.@0AA:1*943(DY]1(N11$3*'(ER(H559J?9@L@I<*I60R43FK2Y"N@XA
MA2S9N>J*MY;.]3T.G L"F),A"XW.9OL0A-2>^B90+<>#!8=_6"SK+9U/TF:Y
MQ'EZ,UDOPWQU&;;2%?+_;%;KE_65I,%&E-))]1?^=%#UE"1/O@0)4:BJGG)"

M\,@+*)=,8#'HT"U-HXK6,9162T'K9O17E2;J1SB;JMEO"C>N4XSQ>W8W
M">W'>5J\Q%8SX5K.GUV+^8LFY;N+?#K/+][*_--;D?\)U_+B_"ZIP;;=DC+ M_SA3-
\F9X140NJ1(?6D_8E4_0*%%;[%(*N8YA9BJQ.?HDG")6^,Z0*;&<%# M<(">*5"R>2-.5&
;;1T68XOBQP;L^_DDBM-!)XKK$,+/#>\7)AQ@5"!Y; M/S?N($B?0,ML4D8CM?
>=TZ!)1,>"!\V=;RTR-80*8W \284I%=_*FA\79#]M
M%9_=N24RBHFHYTK4DS:*55;"V&K1&I5L-8H#@YAD %8M6XD5Y4Z8]WE=BM*R
MO<@F)T$A%^!RZ[_)HXL& W>I1TU8#8ZD9A(3"0F$@_72(^Q8)WW M4#@WK1NI
J^% !-M;I%^C*%[*A,_#WB=(?31A^^VWW*13Y8K$.E_6#WZ[N__RS$]P^ MF>!VE9,.
[$7>Q"/1!"XO-O$2SU@+?O@^'(<>'%A3<8J O(G^UO^'>O7;AT,NY[="\UGZO??
MG_S"^X[[88;W13M#GQWL[J7M MDQ_/UO5KT\>#TA?9JDB[#JHKH M5?@=8;
[(>',Y]9:T/U_?D7]O4^Y?/P;YI%SB:\BS)6YE]'&]5YN7\R=YMKJZ
M#&\>M[\^N0HYU\N_L^DRV\WY]3[%[HEV&F16WMQ\X?:M@//\Y&JQFFT_>XGM
MY,@KK/+[NMWL^IF/;T7Y]3U)SL7G%N/#+H^/+0;[COC7N;C^V2;NXG;GY_KB
M9_/+V;Q>Q;HNC<=ALUX\>?;^HB7;8!WZ['Z_'' MRZJY^IB5%XVZ3?B>
[9YZVTTLW)FI&^&Z'LR-/&SOW';MWY&GCESTN_R'MWJ' MX/[;VWB\]+^[$'NX!]]N+
<>T>(63'^?I?50?XC9LKWRN_97>7WZX M-KE^6?[K
6_!@*L#6YKK;^GM+>'&K=:^9KJ[5H:Y.NEMY=#56"+336,9J\Q
M/]E]E6>/V%]N7E^G\#)XTT-\^\C[^R*H]WK7'6\0C+_:YP',E13 Z^J?H^XG$@VW6]]
])^B>!)KB+!#V!FTU>3XL2.8 M4,06DH*SEP))4O P&O:S&O7C1P+ZNH4'VH9_"
(P?/=AXO/=D>%!LPUT?K_EU$%(,&N[K3 MR\7JL^KMJ[-
U3X867YI\^.#S30T3[S'I'RSBT/]A6.:YS)Z!U3*!TEY E*(2 MQZAHO53,V,Y1ALQ"R-*
(>I/0@&()(2K'(&>;@PB2!=DIH%.E]FV!YKXK-IBI M$0/6SCE:>1F^, XQD!@X?
@8JK6PQ'D3* E1("6+P!C0/,0T* ,%FTH[X(F%HQ68+ZU)0W&EC\O'VXX(
MJ\EZ,5EB_5.:7>)D?FUTMV?;XY9R.;E:+E[-6LI!?#-9?"]9A\]]-Q9L_, M=Z=5?
*;3.JKA#AZ!.FS'E6/5JM]A?4F:77=+G^=)>+FH(_[W]@ERX4[((CU8
M_8#CP$S_Y*#R[*Z52 TKYY6=: @Z!# NQ1+*"ABZE06VB?:=%?BZN-+O&[^ M]?
2.X/5T4ISK*?=^5'[7 U?)(&"=X%2.%%@A.BX*2L#"$11&!]X6!(^"IRQX
MSKH#K'U"0X<$EI@*I7N%\14;O^*6+=,A= M':)3UDD6 5RZ!(H7#@UZLBRLD7W8?
3^>A&6^&V3M6=W1*TGK>&FC,DS M5QI$J'.?
RI$2RCH1F306?"O2IDSE3L#H089D;& !'>_T[MC'RAV44)Q-E6)G MCBB*Z!
[$KOVY[7RNF@#5)3E9X@J7K^JEM/!N2O7NKE=M[Q1GKUK5#%(EHQ8Y
M4B7O1'BQ2!FCAJAM-5R#R*TK:C5[([=!1%%XMTGU/L;NK03^L%A^M]C$==E<
M/KV6O9X4BCES74*,.O>I'"FC4$0E,1E@+,;6OKE %%Q"E#X%K/BJ__9A[AZ
M45R.*^^9(KE':O'^5YC-FWV["KMJHV&UPC6=P1FW;)VKVCA,VCG35@0O+?BM
M&O+>0?!.@G-&Q<2D];Y3)'\?4[F);LLX?S[_;K:ZJ>7[O#S=2C#ORUB>UKLR
M*E5$1W (@>>+P \CJV1;J:2K.U^R Z5\ E^PNO@944F510J]6,Y#(&M;M!;^
MCU>99L5[J<7RXSQ5&*WP.]S]_\?YC>3]61@$U.@I&_]M6,"9YDIAE7D6=5'F*E?$'Z2?
VJJ];@2
M2@Y:G>4KLA3/UY[^>8E7898G^+KEVN(N[K187^!RDC;+97T1;>.>GMR1LCHN
M9<6Y#1B3 2M<4SQ6@O.>5^TCA^TN4M@)# ."\8H'!:F#42O*ABYTA!-*I
Y8UFIBL74RZFB M!P6C<>,Z2O\@-1?)JO\"8=NN83+<3T^T2#]]G3Y14BE,.4&
(KJ7M.P5>9@\I M.H7.%:-S1Y_T8VAO1>ZVQ$/9(:.7JG/5
M(@<*SW!AO"P2N+>RFL:L*J0@>5521JE@48C0R_&CCV^R_KR3X@%23496JHJB
MU83#\\7AA_'EL-+&2&D-T8M5:0WWCEUCZ%D[DHK;ECU1I868@JJJA'.3;0\>=M+ M-
=8/ZHTF=G]_>_"OM]Q"8W;PW_^[;!]A*.RH04I+UL1O3M[LKD\NVS,F8/B7Q(N5T7,K)
M65E\R^Y@"JMZ2;I 1.' VIR4"M5 QZ_J#Q;3XM6'MDEO9/CO6Q'N6RTIJHQ%
M)#SR.242'A<);?:\>"FAHJR24!W$S,F-76YT=/BNU> MBBT)XS$6!3(:7DU\C!"2TX
A\"!1:*_],/'W&Q3\LB-![U;^U.D!TTX^L0!W
M<1LF3TP#$G8)NX3=CQYV245'HR$X(2KRG /G#0+3VO@2E2JNETJ[/6+R<_7!
M^8"A^2.EXQ%FDN_C!1R_F?\3KB[7=\U(E:HYG*D5*+Q\2-,ZU!NG*@- L0K?=0
MT/+L$G+C>\E0.3BU)!M7!)D[%NM]_VQ^Y^Q,5E_JC@_#A_A:LO
MM&R/9ME0^7TJOT]-)&@5G]DJIL@.-1XEAX@H*WEDJ.2QKEHPW CKI-$%._6P]PG?
#$4KZA-Z\%3%<5JN M/V^6Z:)ET3:S]6K9=B/7;[8]&/!?
F]G5R_HJ4@RC%IQS50R'R214:+PJW('1 M7(+2UD-
0@@'33HN"+&;/>C&+PYLFJZL7BZ>I"NX2?[Z6Y9\OPWS]=)Z_OQ'G
MGLQC/A4CV]VD+$'"(>%P6!R6;&W)R8/ Z$$5X2!PZ\ Z%[G7 H7JI2#6P7$H
MIDZ,*UIPS*?ZQVF+/PM7LW7]Y']CGLP:0^9U,)L53E:+LOXC++$*QHK"RI2F
M3FGJ#ZK$7# F*1_!:E>J0HH18HX"DA165(7$D/>2L?A6B7V'K_!RG5<*JDD99S*

M59\PY4&A3>"=%2]_2M MX-W\E4X>T"$I8A6QZF"!
(EN\,%QFX,FW(Z(V@6.EM76.3D6A7>'YJ\O%#\F^ M#R3!VY&=$:6LSX/W9EI?
X')2]@@&D;*A%"1*01KRE'!2-C!T8%RL;JJ8 -$' M594/Y\PQ;VVWOO'7UC2XH[^V9+B-
$@^WO2'D@)N^XTM/(@03@@G!!T(P\SYP M;#7EN:O@+O ,4?(Z*,1%(:X>
MU97GDI<<%82MQV"%!^=X@I!U5-QF8W(OC:,^D@MUZL["@^.4' &B(E&Q]R(X
MWD1?B@/MM 85F8:(,E:HZ*)9M.BZFYX]9H@>@(I\ZH>TX$^+B[01L)?L?%*
MIG6KPX:OTT68_XZ395CC9/=XU>H+;XWW5IQM^Z!5:'M55RWET%"G_SN$W=>V=?
>M=!G%W*BY!Z"*$'T:/T$IF)6PF#(F'G%
G[2!$BYSU3"D&R6'4*;\UICKKO(@W+3JW%$%O<@_(/*='?D.M#-:A#8^:4"?8J6B
M4."\0Q#!<^.U5T;TL@=PK"2]YSZ"GBHK1L54VD@X?!WICYCND[">1*Q7,6\I
M/ZWARW:]DUZCN!?%O;[D$&]$H0(*<-&YZA5H!%]L!*\DC\IXZ[N;!Y&+D&+K M=Q!;?
T0I?7VYRF"XMMHBKTY#[%67];5-X*;U$L\N%D6> !&3B-E?9!]-="EP
M\)ADM>2UKQS4#+APPE>[7FMEWR=F4L67ZAF ,=594*R^/$B?VDD JT+Q40MV
MC,24?.J\(F)2,9T',.^Q/D^&?<\R)AZ))F1YL8F7^)"*ZGZ^]'\,IK$^?"-&
MJK.LM3RZ4E4/+QI400W11 /.L^"411V3?%]G*409DE10T!E0OKZG;5X#MYB- M--
HR@<>HLX29'G#'^;UE=%I:BP!* "6 W@>@AJ'0J=7'%[X9\!ZKT6\=",-+
MDLEP5)T.+JJZ"48K!@F9 (6:0PRNQ?V%UEQ9EK(]1H!R,U5BP,#]B !Z%/6C
MCV4_Y.M*2/^ZN;JZQ'98/5Q.\FR5+A>KS1*;![!U#LKEXH_);+Y;N74]4F'>
M3XWS.#!,A7FIO#2MXO-WYO< M]5QJM;7@&5?
E"0H]$:H(5>_M$R>F9&XAHQ0MJ,08Q"1YY95A7LN"C'5B[OMD MB0Z,*JOYF:.*4C=
[L&1G\[1XB9-U>$VFZTG)"^F#GO2!UMP$60W6UF 75&8< MO,3Z(RGNF0@I)-&'Z?
KC5M)>-$'[N4I?;^T!N#IW14",.M*I)$;UQ"A5A3P8 MJ:'ZU CUM^I>.R= IU!2J?
3BNI/;N(_-.ABC_+A:V^YOK-;_AWB)VX=#7O7; MU?]9_KSW[9_\PON.^V&&=]]S_L-
=O?2]LF/9^OZM>FCPW]Q@9.0JNC4:WG3
MHL+SQ;I^5%C6IZL(UY?]O@R7U>A>;FNOK2]PA4U:,\Y;E>3Z:)M<&];UE^MZ MR?
7EJW5]8NLT/CK@G;VWVAIJV>39JTFZ#*M*EJOP.\)\D?'F/?6ZVI^O+^O?
M,*NW\/5CD$_*);Z&/%OBEBV/ZT+8O)P_R;/5U65X\[C]]-.+B<[?L8=?^QV;,O<.V.A?
7/]O$7=QZX=<7/YM?SN;U*M9UW3\.F_7B MR;M_J+=U]_1VGG>N>"AU;
(_#Y1_AS>K)G_YVLR(.@_@PN5@V9??G]2+]UB[J MWG)P-Y-
B^\%5^2V6VX2(QYNZ2)=MP+?K\7K\\7*1_MG'K+QH*J61Y=GNJ;>> M?
+@S4S?"=3V8&WG8WKGMVK\C3QVYZ'?YGR:=WM[&XU5M=Q=B#_?@VZU]FQ:O
M<%)MPSWTD/EZSFUMX*U&_6V]^.U6;?YV5VW^=J,VC^.V_;35_^M%$\AK)?_L
M^FKWK(0PQ%5N[8T?;NV-7V_MC9,QY'J^(=]LYF&3ZY?EOY[M+9C-JWVZV*S"
M/*^FK4PPMK-?%SM;-K=3/]>_5;D+T^H@7N)J-5FT)C9_S*I9VP3UH+=O'Y7P
M6>OK2PW6#P_O4U]QZ^K_M'F)RUFZK4_H>=;(VSE$"RKK C'%#,7;[&W(*GKL M92-
]^7N8S_Z]M5">W8*T_O)TGG]>5O]DOM[^^KS< N(M'[Z[30-]4:_BVV;&
M_&F"JQ2NZC>LEQM\\%C3P>2%/YI\NUE5:ZX*P7?U%BQG5]NX39.5;\-JMFIF
MV=T;>M>>Z'7EA!RSTKRN%RD%*!&^G-= M.NG-5RV$KS 2'F IW#\N*&5<7?^;V_-
=D#-^*X>IWJDI?S+^Q?T\'>K5T-R
M\DU5&)/6W%VP)\]V@9/M;_S)7R=5:$)+K&ONR>3WRT5LL9-=PX7E-N_\C5)U9M?
5"'9VF)7FW@Y6UU,)QDO MJP.SG&Z%M/IDZ^4L;M9X_2'UE3\VA3S'[?7/L9WHJ._9?
=F_-K/TS\LW53-6 MX;Y\L_V(JC)#%:S5&G!;L:E^^/;YBSID^->FWOKUFTF].7-
M0G[MMZ^Q7PZ^4=8K4*ZV*QPW4X;U[OX1UAM
M=ZF75\VAWKVZ+9YM>*PMA^^J1_I'LT@J=I]N?J]3/A%J.A&,J7=N]]_>H>9-
M^*)7!MMHF2BV@#19@3))@6/6@<*@;!*,:Z;ZT-Y;S?*\/$UIL9FW'),=A'M
M,7=C9?'GE/$9P;@3KVXAZN7LY9?$I+?1[5M_Z='DQ3:H??O$EWU4%?-=R'Q5
M78_+/(DX659";(L$+^;_LYGO-L/^F*TOMK)_YTON\=';D!7>?$6[#:&JY5N0
MW%$_W#Y939[.YY79DU^P F?=H/+#8OERPAG\GZVJ:6]Y@V'9ZB#4#_D.$[Z,
M53%)WI@CY%DC_IU5M=]BN A5?4;$>=7Y>!6:?KC:+%>;,%\WW=QN_W)SB3=3
M^_OF9O0O=V67TO=$_/)4:MXVB# P0$DL7_] MS:IS (($*7$!01 L=[0- F>I)?/))
[.J,N,L"\3Z(;9R9YI.YUEDUDZ]=2!# M<,D8#'];,C9>J'%YL1^KUF=Z4-X'U\1>AC]$X
+E,? +.-APE5UA.=P)#V]/ M/3UM)[G+,'PP MN_9#:?
Y1^>F^VGS%5$X'XPWFK'$%DL&\WTZE;Z*$]]+RGM.5Z6U@DAH;\JI0 M>?
E1:1]0QB&[82\.,*X@<[-2Y'3]6N".P/[M[*RTV3;)MK,\%"O[LY39RXT[M[_8UK878:]FN-
P)H5(2*$9G$$\4 MV*KF ?[$$1,KB(H;Q;)O'67XO[UG,#[]QVG&@??3=S H;0(!F,PO<5Z
^>OX M;FE%.UG$\'I^TZ;_3IY/Z(J.FM5 -_U(9V5:&^OF?+";Y6@_6/P*.VP8YP1%
M@7,>?.F0858C$@CQ><.2U6XK>?#!#+7SOTV[;A79?#/I0&(R:-_8@WH2?.[!
MG:K7X_'T4Z$U&79_G"[<'+!U*38/)RM&V4A-,DB0O+<87O4O-'B$OUE>

M#Z(TMJ==?-EE6@_3LQR($N7M'_WBO!'K)W0^MEU;SDJ?O5P^Y<*E%[: EC=S
M,\+JF_7])D/'^PTG?_[BS82/M&9WOONN-S(^PESA\W_X S=A=1AJ8\"';3QZ MNVEO-
EK[U?W82WVX@EWIW6]ZO<.F^QMV^6&[^)"G"LX[>.-,(+?*-OQH$K#- M?$@7*4]/
9J_%:-T'ZFY2<;=?1C*KO*HC;/ M5M"_"BCW.!B^R<_V^JCA/03L>SLN!LYV_?
+ZI=CZS21NOT?GP>!UGT^MW>W*3E'D;
[@>EBK/O2.$K@=YRG/6'XQW%>JZ3X:2Q6P&G_H] M?WG!OKA:%^)_U08],TVLIF?
=]#A!N,&&(\6Q0EQCCJP0"5E,A)A!CMU<*I!&F;EOV?YXFE*76,_V';2S<]7J:HE>F8J
M^%PMT6YJ>'/+F.6)(Q&5 "N%'3+>1*2(XY1R9:S;R'3S<):M*/Y;T/LM&;.#
MM&7WJ+Y=O:S',VH@Y5/HYG4IRZL)NZ7F'4K9V?M,_#,H/KL;,Q@LLR%8CK#6 M
7%'.-*!)22-<43$1"7;*/_]<&;P'"JV9 =O6KOV0;3Q,4M9/9JMK"M""![:?
2H9H2L!A4("U4GA' MJ" ^;"5O%#1Z[03>;#J!C[X_F'N3'!27S^3=I-D7S^1=Q
(J=G=X8V].765+ M-IF/SYHW7;?(1\N]>?: M?W[]ONF[0=O;
<#>S6$D[2QTR].0OTQ'Y2Z$S=&07*@]R;L28G^B"?!XTN5S M[1/?
9P+*W*!L6%AT$:A'R?T$#L9YD97U7)'37<*U^>CECD3P'S:Q,EQ<4O:
M";QA/IUU_]GT=07SKR^;;\EW34DFV^6&YM32T$GX<76$*GX^[8OSYFQ'TSP$
M^0CYVKFK?RUF;1?:PE7@E]R@Y7W'2+?* P,5_].?YIZ?YF'RF M36UN^+?
T._"=NMR]M;ZM)U"8']MY8TLZI&ZM4#!<$.&O(4L $,6];*8YOO[MEB/8]=F9OF7?
<#ECJ2SM2Y=:$[N;3LL/C=I,<\#L'ICEP^9MUWS8=$N\R^, MQ^7 ^"I5T_+(V#
(]$;3B_[6313ZVW^]X%.6@^NKW,"UY(.;#F?,^>\'IZ;CU M:V?ZUU\)
[2N9$.S*.F'_BASQ70T:)K#[?OI^>@H&F&G_7H.9-CQQ]#@L0B?ZZPMZ6MY[G502QO?
2" M<^29G=_8#3>NU>6>Q?]=M+,X9* XG0&K+ D4YL>SZ>+#\1)CPH6L)M9-%_.F
M6SOYO7QREO%)%[M>!8 *3$+?@_7\)T7<=- M!*R9/M[T-E\GR->F?
J@IZOIKBOJ:HG[I*0X.EUW?8W'31"CWR=EP MQ7MO[^P=&)_I+?
D)UOQEJ/!S&=L/O%JC"Y,,X7D%% M-GA"-O@7N79J<[BUY%_J@(G#-$U*YJP,J^?>&A%'
/JTW%=3!&5FU$2K]WB M47S4&1SKAN;?
>72]2X_<$B;EE]SGGZP$/J84V[-9]/LI^7FKW$;:,9LU9HA
MI==YLK$K.3QXE=DQRCYCP:F>4UXF6N"ZS..'Z6R9O\Z>],&^@:Z=O^-B$\Y;
M[FRWEF?M>DJW_J+!Q6J'8=A\UY ^*ZW&[J)+-)W T!S;[DK1OH77&=[\\O.%
M=0;419_7&O+"+ C5B[].)_':989'H,U7>!]]V&!P 7K/MKO@7F3QN"@P659" MG&?
ERSGZBFM0(@]#Q& E:05X+CD>Y3U+MZCX\T7^!I^ZO?3R(M!+E_T6?K@;
MUHB[XQCG]#(6@J^?,=*O2_EY/MT'"=]\L55RTM:ZSY*MQ&<7S>6Z]['%=\?
M?.JY@^[<5K-@<0)(% ">B)+ XW"B2+NH$+=.$Q>]<]LY!?);_!@GB_CS;'J2 MV7L&H?
\&^_O#D%S]V=> 8*-F&*(FP1@URT'J:4JS'*>OA^ /=&US'?C/ U+@
MCK5].&MMZ/K'5*IQ^.INF6/(@9WHZ_+Q:WAC2WK8Y
MM&Y[EMK!0"U.^X!]&>6A;,SJYM&E%",L[WCG'6_#(T;T;E]9^UC[>-<^ MLF?
0QP>=QPM[%G>2HVX/T[5M,X7B#1.8[>$H;'-/?4\F\M=KN?[MG-! MC?
G=Q>4YIMA\=BD JU9]4:N6CF[SNG>WOO5]KJ5[H'!5JZI6SUVM?HPISO*.
MMF7TK^I5U:NJ5P^@5Y/I!%7=JKI5=>N^NO5^FH]>7-:PJE.W$+&O1(;NF;;H
MEJ?,8:@>_S3]W;(PS&^19/Q9YE\XJ$Q@UV=6>*:9]:[)F2
9084\A)2;VQ)CK.OE[C[I86C9DZA)"5! MW+(<"P/L8D1JZPF+26\4V-
L"=FV/<#%^BWH/3T3"=[E206R:JK MH3@T-:KV8=T^X,0,!V*(,-<.<9F3.P"G!2.A02V\5-
;KC:S2"8@O^.O(:&$1 MITX@3:- %E/,@B/)NO
(*R14'2E%J[&HP%6G]/"!*X0HG0>D"@KPA\MHD64 M838&X[0C"ACN-
H!KEPLC@IL*7Q6^ZI0>/GQYX42D1J(HB4?LFW U\.NA[C2EB%K I9=4J?
61)$FWT!CEN)>(J1P0=]HAP9;BD,NFP M%<;UT,L@5-
RB<:DJ5O6=6UO]J#7/5H.V/-0WBW[Z80*/"JM:+'VVO)P,;)+S_YW
M/<==$R>YX,3F"DB?'&R9*7F],D58'F]:9AD<\LR>YXHNU5I6&8X_V2ZG?IY-
M/Y=J;..S1TS6_:>K7GV+YVZ?1'EMHG,:&2\%XD(8I!46B$;.,#&*4KF!2)8 MN?
*1(1%2WHN)P=:!?0PT*J="T%AM5!+=5D;(M!Y=!J4?
7;QAX/!D\REFO5RGPSU.W6<7MG>@,%X8YYR6@M66(F[P'D >- M5'+>,DZ2=AM[
!5S245!$ \)F&0*$EGJ J+".,,HMY3@Z"Y1!$Q.68,G "Y[,UP+IV)R4ML-PHQQ !>2S0*,8'!
Z)6(2U4*+Z0 M(1S8AB5[(8-"C?
0>RN!EW/YQ,5O64[@=OSZZ4!\QM*'44EC!_WI!A1[,^S2_M:WF] :;+".9-3%,'?
L=0)Z&#_W:E[DBN96)GN;HC@/?YUV +8&@^MM-%MZQU MLH5DOT_37RJ5=?
J\79=,;TY.7C*?3]W<#NG*AT1?I3+TTP6B6T#/Q0Y="T18 M,4&_8$KHX%
K+8&!U**1G'<4R8;*44_0]];=,\14M,^@%FZ9=X?2CXUH;O
M^BWQCVGX2I+OQVO(%>&!:HLOJ(#ATE@O+N9 MZ@^7WBN<'
H8@_X8BI'C0&TI2_ '2T*PC;H[=XJ#7:T_ZZ*P)46B-?;U!.0. M*V >A@K$B,EQ+

(!LXVT$,321"D=DX!OG8>X4^]J9W.F]I# 7_::A .7%^-10 MZ@V\J57=QB4"G]\[."P/!-
[L68#WUOE_D-%1 M2?<- %+J1 6AF#&.@3DXIH
MN9E6Z4[!L!V"]SX&'RIX7UJXT(E2P8$[R_RO0J5U4D@)R:/"/&KLMA(VYG<
M/86@U_W!^^D&F^Y8Y;"_-+_J91$D?WT*I3%?
M@+/SZUKH[^UYZ._ICNO]Y/1U\0VOB['.2U)6^^'#+,(XQ;Y:]##$IV6([?H0 MYUL6D_-
HZ75AUBS>%RH,EF+7?1W!]:)J=17M2U$3YK0&KT\3L/^<.H\,\ +D
MM+6<)FJYVL@"Y&FR)J=O!-Y@$"=8Y!/L&D5!E=14$Y?X-=56?XLG0.0 I-;T
MYUQ]MA5 T6PO5\^.LH[T%2FK/%Y'9#GF7@2/HO<"<6YS=H3$$#8>R(2P3L<-
M0L&CC"3RB&)(.?('DFECT@AKPHC6+&']N/)(Z>CZ#-[?
7GRT\X6SC,ES.QE6O6RN9)X&'C*,]HW@W9TU MK\$ZC*]4CUL,PXNKJ[*)Y+A3B*5A
(4HQXY$QF";Y,6!@?+-ERF!T.^GX9I
M@+;#)6_3NS(ZO:3\3[0S\BA6'2RX63&:RQL['TMZ-\K,;VPWW<-ZZV;+Y=:O
M%ND@!.=>$\2BS&FQ:$(VIY:)EG/)O/7";IP'N5LHK3O.___I?Q?M1P#$R;Q[
M/0GOCH%WO8^SDS>3C[&;G^2OKRLL7!K1@EJ$U_.;MOQWLI_I3>[CEEPW]WS4 MY
$NC+9\6!OJ2W6IKQ8%S QE3DE$3-Z/HK1$)D:!,' ZJ2. '-W8F7(747CG MCV-
8C./;E)L)4G!)+KY87OJR%-RDT1>EX!FX5BLY\/E#/!_:?5R3AA^[MLM\
M8C#YJWK:+Z]TC?<#G?>W",=*7WG>MEW?>F=R_J M37=<@OC
NKB'%8@/K)+/LRHVK&LMK*_:YUH':WO9'1\#G[XNP[M7Z.U61EP%
M\Q]65)\^[E6LN[($= Q_<;,___7O=KZ8 =VM4E0K2=Y9HKIYM9>5;59]N9F^ M_&S;6?-
W._LCS@L$_]..:^'5ITXXG[[&'GCW;NS^[H.NW&.WP+?MI)D?3Q>=
MG83N'C72]V$8=@<9M0+!EP8N MJ[6)MKD;E,DDI?/("I;W-Y& +
D!!>P3(X9[03=JVW+)-,8:HU1R8+C$D68\
M(4R$<UM)1.51X;4K.T5NO9^2BMT;1&ZDJ:: MBV"0SZC%*
<'(A1B1"E(KYK0/^5%CS*>'DJW_SU[]/ M)_&L.2E!N2;!"'754%1OIWH[VT'1NZ[&
[R'.WG'2;[7*<4AL(YK TT*14L3 MXLQ*Y PGR- 8)==$$+>QTYX(3Z4-$BG&'3
4')'E0%.$#PISE40,&\F&'M)1 MXO)A2<;=5] /1T$J*E94?
#ZH:+@43$B,),8R']YDR$CPIY(6G,3@"6#F@Z#B MMGVP"HW[N :U?
MBG//4N3MOZ88SRD/6GXB^<'MH7G^Y]2:;@KSL55 W8@3AX
MCS\,ASGWMP!F.J(9F<-TD4]S/2)]>9Q(\4T&XT"9# T!:RPT8BI1Q*W52$<*
M[AYQD0F+.0E7I*&X?3[EAUX(D]=G(GQX?7EZ5*8"907*"I2W 4H2)$Y&)D!&
M'A'WD2"+C4(X$J:M]2HZ_2! ^1#+;A4M[U\ <"^ \"&.]E]3VO#:##3PW\:/
M;0?"=VH_1#29AKA_HN2N6/9A7\7]_/S2\1>I7'\C$([BT7Z\F']QYE_?75J0V@G']:"!VW?
B\'?[K_XUZ*;M^EL^<)R*XJ3\.ITVK7EV27/ M;OLQKI_47@GHYQM*X7U2:MSO2,+]9I?
@"S/;S^1RYHY7(8RA]>UDW$Z@&7,[M&[(L7/P!QK7_NDQT'\>P"3KWTHX_V;-
N./7^EXNU,!]006QS/,N ^!_SJ?\] M-^K&2K-^TJ,\..2L_B5'UNYZ)[Z8IF=:FXA:- M?
7'=>Q\X"= 3G;$]Z.Q^I#O:K#]24']Y34'TE ^HU3.8S_I0^(:UK@?"G_:!\)J!J.:.V8Z<
M[(.NU@Q$CRY%-:-*S4!4R6;5ERWH2\U =("$\^EK[(%WKV8@JAF(Z@G=FH&H
M;MFN9W(??U_BHVM_3>-QK_V$CK'DE=(H:1L03XXBI[U$Q&'AM-
6"^4:62C21BJ7>Z\9KH(Z%(S>!1H6O?I[1"UQ:ARTN.*0T. M)1XUXE$$I*.3B#L6?;
(X2KYY9F0;T+7MK= 5OVJ&U9J!J'H[U=O9 TFHN39J MKHVKV 9C.GDM%+
(A$<0%I\AZ\)N\-M1P9353F[5^N:,A49SK55/$B0K(4F^1 MH8P9DY*25NPT
]'U5=%KFHV*BA45*RK>$A45BY9;%Q 5^3BJH01IK1B*BIL0 MM9)H]8YJ9%VF,L!?
D.$\($F$$BH2;.U. M4\P2?02OKDDU*E!6H*Q ^4! :8+46@3 2!<$^&\6X$]XAW3DE"I.)
(O\08#R M =;=*EIN(071GR\EEEA/U7/%]SD/QEY@YP,E![A7@H[SU$;+]!P2>VR=153D
M',_)!M VE5#D@GB;N-%>$>["-R7&,4@@J66H8MTY>U[2<[
MF[23#]VOWC<]SG/S(LF@G:=9F]\MHB/#O W.[*PA:D5([AHWOQM MVG7-
:9PU953NGR)$WCV!T^,E"7E_')L?IB?PWK,&(,XOQG8.-SK;@9SFF$1H MQXN<$60"
(S9>CIB?GIR U>CRP#7N#"[ZV.;,025IR.I*^"'_W<\>/,("D-H/
M<,&B'&2>I@O/Z9KI8M[-
X9WY06$Q6SX/7MA.PZA9;^JQ[9KXV8\7(2DT=ZFUX_%9W^CV8QR>?-3 \/GCIIV4.
[KRV)A2]/-NF>K$=AUH9X"GQIEO MNY([*;]IO5'+YLY!>9II.=K:E4%:?T V;?
EBN!]>/0=]SWWO[\G&K;0FPKB= M-Z+Y-%V,0^/@(=
#M&S]:"F3NQ>+9N_487<)@K8*\C*JH$I('&N#>+ 8&>!2 M*&FOX2M,6=J@5'";
!LU[=)=TBZ9Q\FZ1$;BKAEV1I3O-!V0'ND=YQ^J/:P] MW+,>[N$1W0,[T?
BL#NW*FD5@@T?-8FS^#G\?=\U/D\R/WL73^9#&"A_5A)5 MEZHNW4R7?FDG594.-
S?'/HSP-L7UV\%%WE*FAP."MIILZ/+H44QYQ:]*!:J^
MW%A?:O+7[>K+WG9X_0W_^0/<[F;M?QZ!.>U0%V=MJBI63=+34+%JD@Y;7ZI)
MVLMS-H>9"^'ML/=B;6VV[@)^-HE$GO1)H*UOVK7,1FZ,0U@FA;AR-F\CU$AS

MEG"D)!&O-G;8V&B\4 *Y*!WB-'%D@C(Y60[!+EBGA+V\P^2>^TI>GP"273P- MT<>
([KK%]\A@53/K5(RK4WKX&$=(Q"YICEP@!G'#$W*2Q9P0S$>=O(LJ;& < M=<8%R9
,CB#.(T8NY4UUFD1M9#Z0SO<J 8ET_?ZV0(2B:"^VH-11I<6N0(QUA0\&%]VJ!V"A
0"_!Q MB M&Q=U)#2MQJ5B7)W2P\.,-+58@:&ZVSO*>P)Y((&B<@9U1$ MH'9:(Y<
+4@!A-NB;+D,NQ%87AR22+,%-RCQ5 M:E>I79W29X)QC"OP4)U
6D6+N$P)&1D("H1H3HDBQ.C+&)=8=-1KP#B"#>*" M #$,(2"'B?=2^*CDOB]
[5VIW@[1\YYF&UI/R;7Q[(27?L\C?-.3INSH=DR*8 M.9X+&L@@$=<6-
KS[#M)'!116H6-HIAW2;^\?O?CZ__; M_*WML^C]MAC'1D@FOO7??,;P"G/<=LUY(RZ.
M0VDLC,-5Z?5N,?9;-_<:&;UT$6,D MC?#@!DD&* !>D1<^@0N43+)F(U?<"GC6->7U#
(;E0QG [\\VL.EUGKJ?_G?1 MSL_>3#I I0)8;W/FQ??'=C)LR/^O/++=F\FO)9'9E8S@G
>\^>7GKQ !C?$1 MC.VU5&#W>G5-
2L=F/EV7L"SA1+WJFA^.VYB:GSX#IRK9W]ZFU/HX@YM"G)WK M8=:IHRRU?9K*?9-
+:3S64:D\,1QQ%[.7'2,BSDF+,7#*N)$_7Y$42;)R*/9;#D$ @14=#S5K M!R',@G4KL?
QU32Q['I(%M=R5TXO$_UW8,3QUDO_3PM#;\;B,?3,%U^^^,GQ-
M5E=&B&>::,29@']}Q9#3@'.Y5&2,43H3-AUSZBQ)<+G2X,+SQ"0RU$NDA%>"
MF,B]WRA0?6=)+/_Z9S^PO;"1"[*$NNA?AL4L;Y;IXN11..J\I <[BW9V7NCJ
ML@O[:')\GO_U[W8&-IGJHV*K:T[FG??[9_ QKJ%=A?Y?@)?3."MB#J[&J < M#3Y"-
U^E^RZN2 ->PBSZZ8<)M##D3+SYMUDNP=9!9Y9 U5^6.1M<-&0U[YV+ M&
(_@EP_PK''LNI["1>!R;6HBP$__WALTL,=-T.XNM7'(=9ZS?47T@YV-P9"W M)SDS>
[:%)],0Q[E%B_PXP-BLY:#7L4FVG34?&7 M>7L*KMDJZWK>;P9.V.
3@HR4$2YP#^^S;MQVQ_"C76]EW[;IX /FV1FW?V3J
M,CQKU/Q_\:Q/K#X<^%WZFU\>FS[->S^7;?<'2AEH\F>3%GNQ79P>Z!
[#EDTIN=MMDI/L#4"J_)C_U3_LFF=0) MX;6)R!H.K-#[#Z-
XD@QQ85FQ&B&=R*9W:U$\[^'FAZO^Y(>/PU%,W[-XWRQ MAA-\C.'=/%N-
M^EUX77VQYQ/?=8'P%=K1'A=K.G7EL%'>^;V3,(ECV1GK@CX MM9%C@Y12+B\(6
3PQI"/A+C ,1-Q_S$+J&MNB);=D7(8'I[P'/M9'J2^1>0
ME'E&N>OY8;;4%SEB*3IQ)11_\>&W((+]XU95=;J'(H37#<- !?M*&Z6+1Q>H
M7Z'R0"//S@O_++MT=#UY7/'$H]*?\X)&,-*Y@D4\[2XPQ*M+RI!+$G%E@K=K MU-
X*$4C>V0Z*G+<&8(R,X;^Z,E=K=['$@XG(%?QZ5#B? MH/=YQ7K;-64(?8K<^?
U:+2RTK(6U+LN++)3_[I4VQ'F2DS_.K;KNHQJM2
M5$7&8Q<+"1_6UL[AH^P>J"5EGE!)&7S72AWLKI5H[G:;&9%=UR*I/:P]W*\>
MUK3R-J+]6^5'VI^E+MRV/KRW4>8G4+*PQM"X:>W=S6#A] AZMXUPY7K#[XN:T=
M/H .5_%^)AVN"=GOE#1%PH/S2'"I$_^4Y01W!"5*G61"D9#,Y>WO MEE"9?
&1(V0JC^ZQ2E7]6_EF! M\U; J;7B4@2")(X><2TM,CXF1(!&!J(5I7RCDGL,%+-H%&
("8W#6OR,?9: M9^79*% U2NM&27'%2"(818&S4?("X?-9J\LC-KF56R$O\, M.OQF4.'?
0(,OF*'3Q9JE0;2R]>>G*14/G\,L;W]UC2MI>-0(,P>$FWL')#U0 MY+6G4K)D3-
Q87=MID+CBX5/3E$H&#VY*#Q7\M!0J"8^4U#87@:>Y_KM#F@0= M,'9!ZHTJ/#L-
[5;PJYJR#V3PBNV@3VY,MHX>AGF6.&. 'I@!#4H,6>$52I(1
M\!$I%9H]:GSSINCQ]W;2GBQ.[@PBFT631GQ;&9N_++3HRDS+V[<3(6E).,R5
M5CE40#%R7DFD* \YFA"(CD]CINWG[BZA?L!(^0_;98) MJ0Y1I7E/ 42V;NBB%H(K%7.-
'"(E *'*('18MQXZZ2/GCSN7NNK#-U2@?^Y MTM_;N$2T.D3/0%,J'CZ'6=
[^WC]C@O1Y]S2A"? P2*2EEBO$F7*(QI# /X$<."=HA[EKC'R?8^1U
M%_GE&/FR&F)SUL;QCK*75->H$KX]
(S/]VD2^5^,=!AZMC5/6DHN'SF^7M;X^Q5+$D*!))<>#O*2*-G41>TQ>Q,EKVBX?
WI2B>#!3>F!0E]P-"H:, +8<@!C@& V6("QI'F,G$>,]S=&
M7J&OZDDE@L]WEK\=$@)0@0=KD+4N(@_L4&E&K58;V\?V)@Q]G_1?
%B4A#/P=VH_7? N#\A?X;^/'M@.).K4? M(H,0UP^'_J0?
QZZ\&_43D+_!*Q5VD@S(N3R:O0=J=C>_8R
M__KJU(;03CZLU5]J^UX,8>_^BW\MNGF;SI8O++Q;Q"\C&^ M:S@F2]7I9T^WU *"?
W:\%X_F_>K/52L+0^G8R M;B?0C+F=S5_:Q7SZZN(/,*
[]UV6B^^4$FZ!S+^WXDSWK7KWX\U(D=J,@MCF> M99S[C_G4_YX;=6.E62\?
5AX,N#B=%2A^N0 IG>4.KP1RZ+\;3_T?VYB6]QE#
M1=/Y_'$Q5G#\%&3BXH>Y:H.L]A\LMU=]UQLH75_NNK5
MMWCNUET";!)C%%P"17F!!H*_;CR!.2Z(X#$US+ZF1'=UBZ0+/
M\RR!+"\FLU5OH15@GV&*8.1@5LZ'IHF?\^?8%%L(/\ZG%ZZU941!!^R\:;MR
MM1\N<_FFU0NFX,DTMOETN7!*7P\EM^>>(KR2Q(%GK[8H<6>]]T@)GL W=1@9
M92*B20A+191L.[D>'DP0^_24/T]GPU?Y.G)!ZE
7_C&SV06&'#O8\F@1IHA;C3("*2>Q1<8 F+!/\36PD ^^,8%N/X M-

MU(P%Z/@6>73V_391'*PM6]A^9\G[GXBR8"H)UFRSU;#,MT0.]-.;V9*
<3FI\O1^!03Q=#O/%5_SJ#1_B;Y?4^9R^[>+++I[:G.]U.0PE
M#MP_^L55^R$_MEWKRE[8E\MG7+?1L;Q5D)'2WZS[Q4.7>\?XSU^XE8R8O..= M=
[O-C,1=FUI[>%T/^6Y[J$:&'O8_(?MID9'<7FR^,9:^@ MF.W%:.Y4EPZQPU6[KAV]7[*
[4Y5K*[*V3U3@D4Y$[8'9?U+]NW%5^.>'3#G0 M4N&G\N2J+S?6%U;UI7+AJD'5XNR-
!E6+<]CZ4BW.4W40#]C$/1=$(OPKD+0/ MD[M-P/FV;"J8+CH["=UWE=?=#%:^DJ[^,
)/]]AF^>Z:;2TO:V3J)KQG/T[> M/99?^%RZ7"7ZH*>W=OE
NGQC(;^FL^11=@)^:1/DCA&M#L A#4!5ARH-]_"1 M[I"N='VC=7GJ7?*7KN]:+@]9?
RK>H^-_UTU&/A&1-_EW"]?Y65OR0I1=\]WB
M]'0ZFS>S^#%.%K&FN7J""2LNRL57#T[6#"]?.L[I"%;>!8<,Q0EQ@!MD_R+
M*R4T$SY12B\?=Y+POF"41XH0#?=8N$?P@!1.BF 2/;8W3/5W[5E,=N$L)OO: M64Q\?
4+NIRKE-3]?!:X*7-<#5])"1.4C\IA%Q$T(N81O0M9:J:CQ-&U6*,!$
M,89S)BLL*.*,$V2CY,BJ:!+75)!XPT1]VP(N>OT9\JKE W< M.)/\3K&,,5:Q[%(V*&$0)
[*G%=DVZ9[Z4FT+ !*@9^)>%020$TF)),!1Y$3 MJO1&)GF)(Z$\2A14!/>2&Y:K5T
M2Z(W5HVI4S;"_Q"S%.[1BB,M+; N 83+:>U%V"WA(EI6"*L!RPIH%=!^9UI+
MP:A&40*,<1^H4[_%+MJ9/RXAR1_QO'T-.=9KA[^L]&X:DXN>O@R
M:$D,DL8J!*Y[3@@?/#C\+"1GJ8Q\HTB&8X);$S02B0_#B;O92(8>2^$C)B0
M9';+C[FIYJ3B59W2YX!73#EN T:*Y^@BEPJYH!/X\S9XY8UW:0.OO P10(ZC
MB&E$/"F-H 46<9]L(!08,-[M+G!A=,6KIR_<%<*>PRQO/R2I :LT@)#S">!(MLX
L"0HIH[R+(FB,-]: C2,F8980%B' /0" 6M* E)5<>*=$DFFW(1\8 $I;;?
M/.D"@)MDVD7OI9+:[1C2-%,5TNX1EJS;)^^:60O$M=\F">_\(\[;R8?JX3\; M9:NVY,
("EZ#B"0! . > @6:6(R1Y98!W#PJ;:7;8D2UF#*-")@AA"'/Y!. MGB
:0L188Z+3;NFQ,I4<5[RJ4_H,\$HQBU6P!&$C%>*&:V0YI03N>D(\,H<,H0F9B
/X[PP+33:6@860 5N,J),X)]=QR#+G46+&X;S?
M2*C=GGZD1XS5O=XU)EDAK4+:S[\;E),.8(.?S2C$-'+GD-7+4).X#L=;
(W1[H/B*5E]TK)EFW2MY1J_XK3N+,
MCDM4T@:XJNWF,Y#MC_7T]KUU[NLED)Z,5MYQTF]5!.J0S)+RV
:A!V81Q49P(;WANT[P>R0XJ68*B%B'OTN+(1,Y1I%'')+U42NPXNJ'E M T1B
ACT^32\ED V&2;$>3Q2ZH&S&!\4=-8-K7L9"Z@!D"]K'1W1
MK'9ANG#C^)BFZ7%R3=]D, [42F%I'7;<(TI%3J/'.'+.)H0E$T%(1:Q3&U:*
M4)E\9$CSLGQ)+'(Y@D(=(3$HK6+:;=40>B393J,AET3DZ=FI"I05*"M0W@8H
M=4J>>0!*%W)Z9&8TEBGRC)(EB+JD())Z'?%XM!8DL=0%189QA
ME%M*=ALV9D>X(3!)H5-Y<0[[G#%*8Q2""I9:ABW;+^_T8 M?GS11-"]TSS)LT5\L1>3?
@.TVX((O#^. "_C\?13._G0M%UCFVYQ DT]RY7! MYO!KET>OF9;A:^PP?$U8S/(-
^8*E_.R^\9-V$IL3^/.X:R+,46C>Q=-Y/'%Q MUC!\U%!,^6A=O/7 MRV=B.^[?S*
<0C3A_PC5]9G==?7)R_"AAOLV+_U4#A$HZO@'R])<0_
M=X5V$":\C7>_K0[N8@4)Y"+_^G]>T!=?[NJMMCX]VNS?E/A\ZI7$3D:=?HMGMAVDI-
AYK]^@(MS2')AQ^7O M]W%VQ^994%=O+A#/[O='S'FNE;Q?S;FXG($N%<>V9 "
(I81;Y/@RFV4 MI?:
<1"VQ0M[EG:L*&0\=?"O9(7D2@9SPZ2QKV3$16>05R3[4&U?:";6SP2C9JJSA<;HA&
MH/D4&2!>6^,W2I$^,O]:!39+3/-N&]_+]D3T[SB;9JW0E-!7E5+=(^2YJS0I5XSF M?
F1*N4^:;= !(!&5XSX;':LFZ(()TD1&[3G*M:\1T':,-+$6:8]%$$2XI-)E
M$\2<#D9)CS1W#/%@<_FL9)#,R; QV#,?;I@/^^8FJ.AI]V;R*[#J:?BOV;3K
M;AL+K6;G(%6B M]SF.6M Y]3B*7.6T0XSJ+&E1C>M4:O8D MT&;
[[HU06%O,4)"6(XX51H8;B3S!-"4J=%(:.]SNY-[DG!)ONFX1PX\ED43O MIO1''-?
3=:Q4LH9MJL177'LFL[S]=+,X11LQL"27%.*Y'(21%"/%&,-*&B$W MT\T^2MAFB7@
&%_U2@\'3^LX5/;P?&9Y^]6?HV>41HN8Y@)Q31@" M)TD"A7
J.!EQQ!M5/1YCM7N#/+R?SNVX[KVJ>Z\.*4KW@YWX.*Y!NEI.L993
MO('AV,9QT>:BF=9U_%F&_MOE,'BR?',QX;O0P?G_9CEK4,E,=%;PS%BQ($W
MD2Q#3GF.9 3L9-0K8_M.G0^0TYZZ%.ZC]GE$B/<>< I9GQ /,$GDZP&E*.4:Z\L-
=M;4SRX[')RE(L" M#T)RO^QR53,>G3A4_'L.L[QU>AAI!/
T%EF5P)>VDB.=:3\,P5>61NEAW:YX$-L5]YM.WO^0<*FS7 /-0!< |#;-
EK<$Y:$Q2@9![Q?605LWG $ MIBP::9BD9G.[_2,8K34DV%H &&MZ1.4#YXJO
>#]H7R/C;6/;GQK /A>8!D\ MQ01;B:A6#/$(B*EU- B(O3%:&^5S[H2]
LO'#@#K$:X!X,I)ZY3N#SQ>'0!F M %+>4O Y,8F(0%5@B):@R+IJ@Y.9.@$<(%^/;=
<%@,D. L!\I'D- #]U MS7C&^%=YXC:+MADA20!<9(PIQ 4 JL6,
(@Q@&B6W)KGM[:K:#I9>C 23&@I^ MN% P?,XCOM;T]5/AB(\4-]^\.K4A1^C[L^-
\)!C[9E?GQ:_4@$OO_N+K;CQ$ MH?

W8^+'M0);@E2=HW'9S%,=%=LMK3W.@9VA6:+O3L3U[F<;Q\|6^_VO1S=MT
MMGQ5N0)U:#5-UN(:-]IN(:WKX7^_XCQ M%!HR?K7L?#O)/4!E#+
[0[1=_72MEGD=Y.;7E/03C;RX]<<"R-)W.)]-Y[('L ME_>_>R,)\QC:XQ(&6L@9,@S(GK$
5X!+TC" LL\GXY=C)W_\R).T#_>[6BX
M+DK7^^/8V&6%]Z9=XEGSL51V_V2[!N##+\;P:V@*(C8 V'.XZW3:M?/V8VQ"
MFU*L=C MX%L8AN_V MW&"$R,145XC'H-%FGJ)6(C*"V)H$H\;
M\/X9I*T8X===MSBYF&QF9V$;.B+7;XS>O10U8 >:$N0_:J:SHH(A:SF(=AR&
MYJ@!#0>#,9N>SEKX#?Z>A'+E\HKF-(_>4H478&YGX[-\M&3:#_)HW8%; B'\
M!?"Y^O=EUZY\NX:OM^CKBZO]<..I8,$PY+5WB'MAP+N.'&G+O?52!TXW-F(%
M;&U@DL*K)Q];//T M%?MD\WAWS;?9SE#\ZAWZ[=T_RF?
RZKLBWOD64(VBRI/K;OOUPFVAI N;7H\ M?9X XVC 8LZ/NR:":(0KEO9?KA/%O8B
/@0%7OH$@] ,/L9:VBB[F$^7BXBY M/3!YN?
GY<@3T;;H8W*Y7_>L,'@&W&Z[WV0Z<=O%E%T_M#$!Q.0S%#>X?_>*J M'2H?
VZYU[1@D\^7R&==M/2EO96JD:7[MYSP^N8E#EV' /[}Z\>IL<
MJ1VWPK3<>3:YK+.Y=]-RY]EDNYY-R7?Z0CW"#RD^7]EO MJ+^XW? J@W>;/8A?#?
NS>P5IEQOR9*?QY!W$,U_/AV^(K_%%C+\/=KPW)3B M?NK5QDW'X?
IP2^;635]*X^Y"=3928?)6_3]9&I;;7@B]7/2Y=_! ?N\/N;
MPY^'W\L2X*T&HU*O:@[NJD*_5NI5-:EJ4B56E5A58E6)U0.:@X?MX"-E,:[@
M/ZQ=Y[)%3:52E4I5;:I4JE*I2J4JE:H9OQ\KXK#VV9R7J>?)+NQ9%UH0YP)BT2;$I:/(.>F
M@P)6 G$6.;*,&$245,(;3GF(6]NS_M/_+MKYV9M)-Y\M2K6CM_/C.'M_;"?# M2;-?IH-
B;REYBS@B."=OT?5\687 ?9_2>K9VBU@HC"/$ YKAP"3BR0ED(G,H
M<2^5=L11(9X(%E[*7U"\J.Q K4X [>*DCQQA7D&T@FB=TL/'3JRL#0HKY+P,
MB)ODD5%,(T!'%_+!,F;29>PD5$6J@D#2 >WD)F!D-2;(\:!S/4WA*7_"/)*H
M(Z)JAJH*@'L_I95%;A$)D\<4.XD1"\8B3G5 U@J+M%!6A42Y".R)(.%>L$@^
M$I5%5A"M4_H,L--Y$;C''G"0$L2E=$@[P$Z,5: L1!SU1H:"2,%I)QQ0UBBX M)QF
30V^N'<.*Q^XJ%>\$CQ5?+">ZAX$?D8;B)NAS5FS]
*5D=@"TMQR1&JC$5:6H4XIAH9)SR*)'FO M1'"1;=3#U2(8;A@%:\?!^(5$D-6!(>
((D8%R'_%FJK(',WY%X[LWDU_!?$W# MO?T #GX /I+&5!-6$;,B9D7,RXA)L6+1.
F>0J!Y(P*@'_4&8--S2K@++FPD M']UGQ-P+GX%4GZ$";@7<"KA7
*Y))EB5"]HP#8!+@:(ZX2)*A HG/4Y2;-3D MA.
(8&1P%8DPF)CRS1I*G0E%K188:HZY3^BRA#PLCC<)<1\" MXA9 T E+41! 'PD+4E+
[E*!OZUSS'#9Q!":,# %R5U MR.7-89I3*4)@@J2-"J\Z4"L$CL@;+'*UKX1TT S8)N-
,42Y2VN'I@AK2W$=U MJ0AX<%-ZH BH3!!*:XRB], =4^+($$^14)@%SF.(:N.,P#XC8
U1[I>V[2Q' MPF'%/^^AY_\<,BI,0M-VW:)N<*BVL-
K"2Z/R[1V3Z=PR&JUED)YJQ+5Q8!VM M0R:";?782Z-UTDIL>A=[M?S78\G6O MRQ
0[PH(^.R6"&0HYXAA1Z13!C-,GA)T[H5;(D?R^BJOSU?;*N ^>Q&H
M@!N54(J1A*+&%L"3>.18CH1'PIAGAGB_<4)ZOY8/[\=5ZR)@#8'7*7V6T$H5^.V1>N_V
[&0[&."VVUS2$?,+':>C"Q-B$FN(E*R,#<1IAH MOY8D?
Y[.4FRWZZ10I8^8>N!DH#>I+?6T'9F*^L^2BE7'9QUAO::$$QI1="(B MCFU-EN*
HM$3[+I2<'!6O!)FA;F+ M-EE$HI>("^.1YC[!GY1CKH,/=F.E8"_AIR_9
M;VB^A]+^8Z@WU-AY\RZ>SF,NP=8P?-10G!J,Z@AK@W,3:@W';=8"-XH%S!BR
MQN9" =X!^J52E)$:3ZECF\<]]Q0Q]\);8".FJK=00;2RULI:;UQ*T#I 6NV1
M5,'E^(O(V48TP@X^>Q&UTAL[_;Q.&$O)$-P)&.P=028X@ZST!'Z3P27S=%DK M-^;
(Z)WNHZZ<]=G
;>6L3QLO%26*$^80#D;GG=$8."L_(1KJ=!*XA6SEHYZXTQ6$I+*2,61:5C+K!ED6:6P"
<,M$EP:<7&9CN! MA03D-CF-GD0\28N<5QP@V43F.'8ZN:?+6=61R)%6NM/-R96U/AO
K:SU:2-F M)!;K%"+"-@$#-=(AXSA%\)4+-EE&U 9KW5/$W
O6RNJ^C*OV9N6!QS^#NW'_MO\V':RL,.(Y>_AYOT U/-W&WCU%]]VTZ&ZT+?
U,XDY"X[Z MYE$/)CY0=\M47YC_ 81"$LX(F5"*,1\I4QYI01.BD;&$=7#2;QPI"]C:P"0@
ME8T 0MA'Y+C&* 05++4,6[9QJ/C-Q$]/XGO[^<>V\^-IMYC%]_#$[\=3_\>+
M)H*^G^;)F&6H&,01X&1^TR;^3A[=&EX_G9_ZW5!N.@Z79>LN$ZQ&33^:#0QG
M[-8QX$JIYB/!V)>D6GZM(0\S+/<;A??'L6G[89C;STW\G"U;;&9QG,U*S:ZXQ[V+72GN?
\T M$OI4YW&8F:;M8/Z =,QBR),&DWNZF%\YS>VDB=8?-_]:S-HNM .MFC302OBV
MG0^3&KM1_ZXS>(P];%;/;Y;%XC*OC]7]'/X1#,XG+1N6_&[
MYMLLBA2_^N7MW\HG\NJ[\H3\0]/AFYX.YN=(9#4S,>ZK/CE55V7'Y+[L&P>
M]&$682[_'O+,-NUX#IV,&HQ,[L\;C!6)Z 7T(L_8E8= M('O-9#K/'_)V?
YB&T^FLC/9TUH!V-=/TI1,S_>7$*34:3*5#E06Y 4O//@Z#^NZC(YY>
(O4KC^!D%F.B4!LQHN3 MR:O0=J=C>_8R__KJU(8\(6L'&=I>.H=-J_T7_UK

7>SY0O+K2A.PJO3:=>6 M9Q>D:3]&<,_9QV 9[Y<^>*?;\@5[Z.SY[!0[K66T*
*MSV#/)Y52O\+6N&,9;O*B/ M"*Q[7;=@XQ>I[C-C",>VV/*/8+="8YN/=CR,'YBBZ:>*
*<1[*Q'VP[Z7I3/HLG M\$>VE?\8O1M=:Z3@H: SF]OOBS7^,?KA6U*^94>-RY&29G$**
[\VV;QP_QF((M@6G,ISF8,>[?EZU\[%E!6N0#+$N>D :H.C0E>KOHX(/--AJL-
*S"4>,',NSANH8'=5ZW[.B5:F>UU4N'B)*8\K+W-*
M[]9;TH0V06LCS,#>T.C[A3:VK2P[0Z?[XM)&C(IBCDQ%#F2MX1Z:9&U"E#)
M<^N3"\K&C2VA=XD1@/"=M/,2:7P]"3^4F?L $@5, ^NM1@P>G6WL4 ="C9FVL
*M"KY<&*TK?=2DV?2D&(02 BF&(?O"P,*+ MPYB=U*
^#^00W.IO)MK=H0./:B9V=@5(O9EUAE&X!%X#C.8(17MF6,(5&]=Y=
M,3+GAF2ZF!>G?64JP)5K3P9_\-C"I;;)KO2LA3FS 4PA7!/!A(3/IC5[)_F
M\^4V'X]+T!Z0;;AX24"/P#9UBW%OCLYC.-DO];8[;A(0@J6I6MFUWG(/+P!_
*M9+XHEY3P0,PLN+M@2$>WU21]$)KT7PN;5W#BP%W>@,:<3-H$Q*8(RULW'N3F*
*M.0-8$=*N]-&;VPRS&'JYOHF._PE<+FX-0TT%_SA]P*
M=$&B5R\:)JM5T8$""!IJPQ5#_M2N-^"LT[NSJVXX: M,#*@;"6P>D54U2^ P-*
[,&OK,.3GN^"YL^/X1%Y!(_@^].SLLH*G9G9 +H8*
M_2S"7]"F:1^+@L$1=;Y659P:#/\#!^ZZ02^+/?#=6G63I8AK1YD2MO; M6=_B/##EW0
7IQE>K@D'SZ,_GH#T?#C+,4,8M#@[.8>O+\UGMS8DT+K36-I< M AA-
!S]HH^7]4BTNG'4?+\$HT'<7(^<(!U,_!?NH7K_*QUL4S452WNXNQC MZV,O#R?
VY.7=H^9X^@E,PNRH=SEF,<>K+@I-<>?.]6>X\YKN M9%^O:$FW
!_I_/O+G8.V]J&)C/+]5]N'L/ MS$/8?*
*H2'Y:F*RV==GH]B],^%Z5HEO*@YW2([=FXV762E6OK09;R&1V6MLFMZ*
*ME=5DVF3K?'77BUR$Z 8<&<@9R'^6^2PX.;Z_*
M(FD#?!:)LMZ#^2KAEC(A^9'YS<%FX5@ /^B.83+S#>?3':^;".QR\6:@>X-*
*M\E%X*JA6 "H)L'&VU-&IPT/R89D>,17 MQ'BEP1W,=.D,:,MR&:J'R-*
S[X76#%3[,&$'@GKQN:MP3/YRN: $_-:VLPLX M=*
<'D9Q5I3Y93#T2^053XPI+WC8#A_EQ# MC]'-M^3K?*
*W7_Q).@XF;4Y#'Y*KY]=>O*D^39;R?-5;'$^\MS,CQQR1@R(I]8*
M3B(A8[5'B2=E,:6\HT3=I%+HS4(/:&!(NX<1U8GFJN!)ZJY%!IO[+W[&_#Y*
MM^F'LIC[L_5EK?9-MN\%!/,6.7)Q5UL&(G0"[SW.#T+!GJ&S:&[OK0T8@;(+8'5_3T2:
<2PFX%OH;796P'-S_HV#8O[M?\O/>+V\;;G.WY.[B[\M%S9Z6K%;?BI'[5S85L-*
*6#=0EGS/Q8O+RE*1\YZ%9_=S;HN+!:[9VDZ/ MR]1\N;,D?EYN=6D+2;S"?1\U;Q?SPA-*
[E A[PBW&D6P9"JY(D/5W&K\\W<*
MX/RVW3MHL@UO)_^TP"O=./[6&Z0U93I=K&W'1O0V^[$I%?ND2RYWN#F=MLLE
MDV_;07+>#5+_%MR.20DJ_=Q'FT%(\XBL-F]}>_OS;^<[M2X(&8!X9N=9>K]]
*M_5WY*E^]QV)G' XQD<+F0804R5FQ@*@#.2<2$-K)Q#8HO<0J$A&0XCJ+G69(*
MXV2 UTOGF$Y@"/A#B]W747SO!>_[[_9.&IQF46L/TJ"4R" DD09[#I@4@F2 M-(9N@-
*!="/&N0>CZE!&[EX1O1LT_SFW=!>YWD<:>++IYV?TZ/NMYYC+&<[X**
MYH&83VQ9#3C?8YHWN\R'#2\6R,.DA%"+@2XWY+,Y35DG&SV07T6P%$TC
*!HJ=BP"D0CS=.XE\4 MHQ^&P?@QYHAY.9OT.-&XPI#^?_;>]W;]^*
*M3'7M2O"#MUI=71#(F M.Q+:(9IM-UR>;($8\+%)H\Q8.ZSM&Z#LG(1V[Q5NX2^*
*24R5'M1N^VTT5"H MRAC>M>5%V++B6L9+2QM0:*GQ0$W%<"\N%(,"#U;2V0S>*
U"#:<:-/%>8LSN$ MNM8,7%%
[!S9F)DXD4AAC<2Q7"'=BCR4ZTRQ1\"WT7"VP0!OU="-, @NUA+4"
MT8=RA;S'N9VG\0]0;;ZO.3S;\]^@+W2A:=>D/H+ Z^6F MM;TJ\@OHUQ A!_+HFB%*
(W"#4]L$P]-!+;\KQ5 M7@YBU/Q,'Y0^84K:D19XD:'Y8'9:W$A\V^]Y.01ZN1K8
N_PE8/C#74UC1K
MB<6UBD>HLF'A[PK9.B].2%UK18'PF@RE^>DR!.73G&T^C;6TAY1/0_DT%YE/
M,]HI'OQ$7H]#YCH1TT!+!]EM@@/7!YH?@BV=!R&C)MKU4/V.9'_Q*_1%OF-*
MB[S/_/I I_-C2,0W](G2+H_R81$H]LB8X1]?%U/WU;C';MR!
*<*R$F=F"'"PB,+FH1*B863X8B-CE+$K#VQ8GZ(BXQ*
MO%.N%S3#8!G5Y>A\6$HV#)SM7E6%:3LX 7PDOYVM_)!5BX1&LJP.XL"DOM?J
M"S@>5!]@^/BX!JH1&##0Q2V/W\CN GVBO^Z>Q^ %-J_X5<7G#$^LNF40(=:R
*MZ<6]3(-[GF[2*I4%"*ZZ-MYLN>;U[0?(V)->+]?>!F.'_CQ7"R6N5FX?28V^(> M+"/80?*
D&<>$?2%IL]B82]B%Y<<@_N3S2X7_9[":CXK+XUQPL1=VP_[\ R,F.L@
MM$:JP,O#UXA4 9/ :F7U=KTIF!") ^(7X1?"+1?Q"ZC%Q$$F2 M. >T&<6YVKK1&,%2)-
*&QC,;3#&S8MK[M ?;5H1'IK*Y4VAF23N.*H9=2V2YE MRD31H]Y>FO)*
(IDQ$3E,>_92)R"]HROO9,]TAV"-,EV&(J6AUSSM4AZ&%HIUA
MP_H]8:NG8O_\4I3U5&DOEZ3+9L_PZDNZ;/: F:%&S.TH=F+-#3VFV1$W--^U

M=T'BQV;@:TD0V)KM)8[F1SS6K,#U;#^V?7?]LMG6[;!?
M/NBF@ERJX5ATJRNAU:EO:'5 ='*-3A/ @L4H40W--LTF198OJ^%L>G:09#H*
*MEK%V*ZUANEX28TV*R#$U._%L+3224+-TU_*<)+;C8*TVU>'1RM$]0JOSIV@" M,*
PIP"8R2W'#DU/BSTC! S7"WP=%V+6>R&S(E]'KKK !9%3J0[FNX&EF8;
*M5J+YO@^*E\$31]=YY,;LR 6&*KEDKHU HHF ", >U*59].-#=MUM$@W186O M0 NB)-*
%BDQN^:3J)Y06K &9%1N(R,"HM%B>:;9EX3Z#.-18Z@>ZPV$ ^LM2K/ MAP8P7;5T
K"G.!V[(IR.CZ>E]XW6.F:[/>+83$2&D.AH7NVI3-/UT(/J[_: M+-
:"@',M=DPW\$W/B9TU)V-HVG=$]+(L/1[""$=T+XC\Y=;NAF:'MNHS2N1^S)-"8YX2(-
Z86V(@WKAF&(7 M]$(WUFPC\;5 UV-0?9/$M4+=]2/GR#
(#5%T[()%!&$5;.GZ,BGW;2GS#U5P= M,2IBH.$RW]-\T[>2Q XP<'KMTE;32W1/#[3
,T.\=-S0& >CW/+UV +WDFB M;77(#X=17D!J]0@(FF#K$G;Y
('5<6!8;N!JB1/XFAWZ7/.#-)TQS-".1Y$&FA6CFY8 0^-8P=6&Y9J.-MO9B>*/AN**
M)MRZA%T^O!O1<)EMXPFLX7+-]@)# SU+UUBD^XEAZ:3K+D1?8?K@>?X&@LM*
*M, D=O"')2VRP$!,[#)+0B.UC'W\8MAJ8)N'6$]R(%(ZX/R^]K5*F_JB-$DC MLM0OAM%*
(= Q%AVV%H64R3PL];FFV&>A: :X%EF)&7NA%S]ZM78EO<.3(#!M M+39TD8#C:
$'73F,+#UFIF.XAG%DT>&IMD&6.F$4;>D%8%1H19'CQKIF6[H'
MZJT+JJKI65H<>F8.&W!S[3+6 MP]T6S=]+;;,0+-MP]3\!%[T S=(#%/7'>?
HP3VZZKIDE8^ H@FW+F&7#Y_< M[-B1YX>NIMM8V"KT BWTK4!S#-TS@B
$W%HS"4,=LT9\0PM-%W- =+ &/=?5 MO,"+8L-
CMN/'Q\8M0S4"TK>>XDVDH,3]>>EC/>4EF>A/Y;"';[\X&Q[<<],? M=?
_'F.2.Q:R8N0:HO;$)^K+M^9KO)+X6.D;D!I811XFY)G=BWXILS/2)@TBS M(TSB,1)/T_7
<4WN>[%Y]"AXXJ<7:XW&3M+$ X2#EX0#GI6")@'NG00N*A+ MZ_#)BK3*
CEE@.18W[;73_,B)T4,0:Z[#N&;KB:X%W+!ACH8=^HX3A18_]FF^ M?
N0#&4+"4S$Y"1Q?F@XN%AR9&3B.[3N:X8:9R=ZJ/F@ FJ.'D2A[D6&D:Q%*
MEIN^"S@(ZJ3C B[:#-T45@C@Z$4>LW33@S>/[9P(CER>@L"1P)' \<+!,?:3
M2'=U7W.-"#VWNJWYNL< '$//Q3_C8.W$R=6-, I QPP,#S3'.#;!ZM8#C5O0 M6,C!
[@Z.K3F:WI%K8(P')\M4/2T#?0G,,_GHF:94DHB)E?%8;G+G)C(7G'1*
MA!E_29'S,@6/=UF,D4H?S_?LT&2AQCAHV+8?^UI@^[YFF&$2^P8/6+"FFC/# M=).
(6YIOFQPKP3,,1'4U,S0,'D.+/#FZ_S90@V-G3]U+%>2[(+@DN'Q&N.0
=DEDZ1JS.2:G,C!:X]C6 M7&88B<^-
*,.%K1V"QSEALN29,BF,MXHAKH>WK6AQ[,3.9I3/KV*JD ;JDZSWK*
M,1CA)>$EX>6EXZ7!8L<.\4HTU_$!+P$J0SW +$[=\(-$]QA?4R]Y;.H6#SS- MIV):V
*MK6?S,JUXK!1)Y]56DK*8*?64*_\ 1H6?/M6LYI6JO&,YBYG"\ECYF=^F43%1 M?*
AN^$C45S)67E9(5$<,WTWR]'>4KJY1N]9]_";[9U/4CVCTX_CIN%(5&Q, V M-
*R*TUTTM=!!:?2>QL +\Z,U?=6R="LT/"TQ#,!L7S0YWPG@/ M?*
=5=PE_GP8.WR?:3M^??5@6>SG!1D3J)NA;495I6[%-&6#+ '7Y8 VY>J#Y
MD9^87/<<6U^SAL!08H&C^UI@VOB.$6N^Z7@:"':D+/@OCXY-7?YD^UV#+TA=
M,&B!:/6TY%R9P0/32N$@, #=^+SFLY"7BJ6KBJF;MJ!%^&"]W,!5 /5JSF"]
M;GAVMS]>GQQ=&X7^H>:8Z)Y?9P=%MS+4SJ8&:B ML=@($,!LPW7CP-
37#@7A)S]1 ,YFH"98G-//S9V^=9D MNQOG!?;XY;I>11U M>2?
XODS#!A^:%267;YX:AL$V)4'$72TV/$NS/9!3@6."X#&-T$Q"RP[PZOG] M
QO"J+BY^I67Z)%BU_QCTH+9$I;-FY+W8:90S0S'P"S+<5N72LV#(!B@^/=*
M,U9@:0'C@9:X/C,--PKT9-UF>82/_65F%1D)&%UVK+EBKWQ0+)B#]^187F2"
MI>7:^MKM"(\Y:'V967'#B$W3C#3/=?%^,ZRX%H#5B&+1"W48I+MV=>QC_'O'
*MGI6Q26':XXN7$H*OT;6"@/:NF$'G=]]62CT,(ERQ*5]6?MU90K_<$(<&E7!P M;O)?*
*_K^*<@J"\]FTA*7YCG%RL*E[B/,>$UOJ:"$1H-GDEL,T[OD@8#E6'#$C M2^-*
^8(8VYU%LK0']/D?$/Q5%_!5TX+=Y_ ' ,;].PXR_K2I>5S^D5905%<#B M9^CCKV" ?
WFE< #(.1)LV;1'+BD 1/RVWG70_S)>_,1N.U5\E4'F89'%AR 3
MPY@HW0(+2$K[)5:86..G:]&&^=#@3E&1_J$IT_QZ=S^5"DL7IQ&KB[)"834O
ML$41%0*$BLM9_"7\I6#BIWBLJ5)RF-5@=%'4W@SRAILEBWH%85[AH*D=2A@^;*
*[P6@&J3T$BIO]A**O)U!N]J?=Y016H!J7*SH?ZTKY M=\. B,#D Z,?*(1E=U5:"0T)?*
XUYDJ)5J&7P\P:&A_\A_7Z,ZD+0MZ&VG@0P M#6NEP6.N!BB]$B8D_!&Q:JHD6?
$5."3F&5B92)0QKWD)(X<'Q'M(PM!^,YLC M=5:RG9:T[VM.LDQ5"WR:SS/@,#E4'.,Z%
*[Z@APAGW4T5AKSM@.XE[6@;S&@P MA\'.XK8MBQ2$S&9:D(5;02>Q)]3%9E]H^"^*
3M[1;$\.&7 M'Y>,&ZWB$1HXF#A5\1S4[>$#)4AVN.Z[\!P$^7S,KX#K&!)?*
&#B)9;9@5NJ M3I2H2MC VT"'>5$K63H3;J"Z4,6(.J/INBR^UE.E%"
*<4BZXF)^!G74)RDE'G M*J/>5D/E19F>("ARVV2&*
*[1I@$KA,LWW'T7QN)!K7$VZ:1F2XZW>W[.*8#V! MI$+/SKPH0<>*

*[1M_L\G%)_].C*_(^2D!8-E-0LQ,82"X050C[%QWA@;*1OB^ M/2^MBU:UP,*
<[/\Z>=%Q87;AU>B.:'].@*J%DLM PE@:^5&Y8UO.OMU.C,*
*MB)D3V):CLFN9UNFM98;3G2V*YVI2SC#\VMV+>RI>IJ6*
ML39G97TGR$,81PJ_G?.R%BK;O"QNTEBHJ7S]B:\IR$=XY'<>(:F"(&=Y)(RZ
*M7"X5/@O3@@[@Y_ .C+$<>FX)=#"B!C18F*_L!H1T,>.HSY8%_L/QR$48J;<*
*MHPD#TR!=+\98\VB:I_\&D@<6FG&&CA#1_CHSK#*E4)]?;O/6%7>Y6B6OFJSN M?*
+T]7@QT@0#!;8&5U\H4\+F[JP,1(J9^'.P!/PVXKS;X8B5Y1VN0[\\M>AW MN#P3!*
<16U4339:"X;=F^OHK M)0U8)!E&GU1:S[8M1RO>76 V*ELQ[48ACM M9EM]=$K/*?*
J8!5:W/AXR(DR_3Z&O@I:6I$ M@27:JWA5B8\/&@=LV?
B(;W@),CB:@L$B'%$18"#_[/KD@N0 VM_^ ;8)KQL MN1.*
*$KDDDVX(0*AI6M4%QLR"0E .054.N8#WF.)B0+"D:!PF'@Q2R,E+K[F*
*M\%PNAM'%7/W7'WS3\-X@#,!798IGW##)$K 0 108E]=BK5:G!FC=M,(Y5X]F M7'*JH:*
(!CT.+3#@P8&!I$2OBV\6+P-#XXD;OV]*\<_@Y+(HO$G($T%6(T9%P M%VQQ(_
MT;P@0'/8],$<=B+-M9GG^;[CZ-Y:7.I^&<:@&(#(%L=Y"\?TVSP6H7)O,302
M")CO<)A\.:?")@:Y#]9-:!-K%RQZ_+H&ZE6U$GI]^CLU5Q8Y&('<"35%
[#)J\4C[3NM+H[GTWB@ M<'TGB ;4W#039Y'P9E2 \%M#_FQ],<*]:*8?)IH= M6:;&*
,>T(#(-.^".%[IKMRTDIFE%/DNTR#!"3%D+M9#Y@1;%IF,:@15Z^H: M- -&?*
B>T_4,%Z>N3[71IH/'%W0G9QU=X+V(!OUSJ@-;8 >F$F[%32? M6N.S>5;
<"4LJY#F'$;4'X$-NBM-8F-J"-!7\!E4L7"X1P;BYFVSA'$^KEH<% MCP
O;N+ZS>V@E;\8=P;/T5R'3Z(F.LCUH6'000C M2-\ LO[+T1?#&(HL**
[Y65Z>')A'339/9KF8%S-!LUT@T/XD2+7 "TS;CV+>C MM6!RQS =-
[8"C9NV!>\$@>9;OJL95JP#E >Z'6VX,^R(:++]TL,71!--^0D8
MNV0R/NYM#"^D0L2AK7-ZA,!-GQL&EEEW&(@(VS$TWP]BS7!#/]0#!V3.VG&F
M9UM&@FFJ(1<795I<"TP7='$O IEBZ"@;K-:28 >K:CAV'@:9$--
*I8=6I'F1TFB&0GW(Y,YMF&L&5J> MS6, %%!&=!.,,\/4@31\3P/5 S#!%YD.&F"^*
13DJKLS\(9#/-?5DG! MZ)0 09^@D!F,Z'0L@VR_ !QFV1@'8/J9']J: M;S!+"\/(9:*
[A)_%Z(MI^U9 O#?=.4LQ9=])[3AC)]%#;!ZLC_QL-MMGJ8"O)LY??
HI=ZME/!ZT\1]CX1=9[.8B\T$W\MG#!R$\^W(@#% P M.TPXO!/[6IQ8KLU=^)_SO.
[#D\0[#0BS$AI9FX1]@E9^H.L62T)?XR"C0+D!
*M.F!Z:&F1X5E1Y'I)$*QERS3C4(L_&NQ8#&\MY>:#3!A;P*
M.;"]9ZQ=XNTX+NC".M@Y+KRCXQ4R%JC2B16$NF6%IH-G\<]&$,9IEO>ZU]VS
*MN[_GI**N+];;M+?/IW=_H*]%;.B)^T%"PVX9FXZ$0PU!F)W*B./$-*
MQULO71,8@:]SU]!T XUIVW' ,#9MS;$B/&5F!O?8O8#P-H]_DT8-ZE+X[X=V
MW3X7/\#7QKA52!D+AP16 &6%Z"[4VIV"ZT47WD\4>ZGO[\U8,V>2*68D\JQ*
*M7CU4/S5>BUS;X[8.DA,SNVP/R[_&5JSINL=B/3$-4-)7>:&*T]?8,H;4\M/ M!FZZ@!*,*
*[%]V,TG9]! *G9[P/]MDI+-=" I:?ES0,D\X"QV->:X#NI0+8!<:*
*MMF8EN@TVDFW$[I,.&409P)]8FG_,T_RD4ZD/'DGJ2?93G:H.1(**
*[**R!QS2^L&C]$079!4 MFDIDO,-_._KIREP)=1#S&[M5V886*MO$VH7NGUE-9TJ=*
($HY<(,@5K/_N M6''1FRK#-SI:KV$1M"[3%A/294V?Y3%-10ZY4H2
+:R+)DQ+!B$T%?"W@KO MHQRN')%LX;K%1ORA:O&Q'_(P9AD'!8*+'VYK8:1=J-*
L:XZ=_SGE"6K3I^! MZUP9O2>#_*
F/R1%)F.OXB:4E5HA^.,O3PD!/M"!B++1X;!KV6C!OD/"8,2_4
*M8@9:INU:&,T4&QI:X[81)5[(G4.*F3W]!@RD7A3;L6;&!E;']M%O /JT[GI>*
M''K<].RU$\S'UW0_\M1.W3]0<5'6=F>DNZ/ M.<6.OX74@IG-
_F7^:U'CJ_H7UNMJJ@KVXE]=I=U_):?A-/GP^?W/BCGY?WY^ M^\O;G]]__/Z7SVT$^2?
EAP^?WOWCTZ_O+NP]N_*^\^_O+#A_=<']]_^D??_\,H_U1^?CK^]_>X@^?
*MGM&G^33,/_R?2=,IZ*I0+D&JU/:EDHUQ3A04=\.-&WY%]@O3 6])^-5):\!*
M^II6H@84C_^X;?D>9<"XIVR_[&[YH44M S]%A;:>P\5Z]O6TV_I/BY 45>8*
M2SS7%K$2CRV"6:NI,D48HPN$^&Y\-;O32XU8^RP:CWO:,AK;GHJ]J887* MSF0*
,>YEA0$)G FCC&<5_RK*40LJ@5'_3P/B'P3@G2*+0*+7X$?0QZ$RYSHH0B"D#@N?
*BL#+*BB;60E&CK;J!$6;"@8#5+&%D M;5Y3A0L8\38-*
BBDW:=5ZQ$)9Y!,L"S^ME)F&*Q;EV J;&LNDILR4?XJ/'M@ M&/)%+E61U%]QG**
UFCJR"]IJN^+6KGP4A0-8[K:5OF?HXLFPP] M@EB4;\:YK'F?
H_F)#\QXG,IKGX7T$!=&#RX/%=79;H!K>7TG7.)]13N%1651
*M20\H+B7O$\/24G@H<9C]M+&6::'V*R@JY<,6-/"U*'4WK].94!/;JR/JWGN3 MEH-*
*FVA0SZ'ZB_!VF*Y/+9=6V85EP(V%LN1KXTD;"K0SK&&H8J>)5X#4;8/M;0&;'P;B_*
YZ9PG.P(SGK;T 1?_Q1;:$5)B,I3F37R;IZLSF8 MHGB<#J9Q 8C<^5854>(POU:5>1-
F:345GV-1[UY^'V,T,=ZX)_Z255O%1[$? M7DVK5>S

*^K,>98ZEW2GUC5EZS8KEPRQN&6QYS/-U&T)#U9$Q/D=2Z8 M")AU"E2^PK#*E&?*
S2KD6D>> /-^ ^[MJ!\8]\::P4#4+8O=\'R!6?!3B,\I*
M2:M,!'K$7.L>2D3BU80"0=W7;"LUV,64-3GG0Z<1NAY2=L($M0 %D]#T_(/ MY,L%7*
YZ!(8KON(ZB%+%)?]WDY92=]FJ)UP Z7S$;9RF65$5\^G=XG97&)N2 MP-
NH7^%>9%E_)U G_#"W[;K(=+@+N<%QPO(M55<=K20N]U 8NFM55+65_]*
M#%NMFKG4]Z#-K$!G! ?:6KXL8J* 7 \!S_A-=S8F!R.543%>)&: 8:2?$FFW MPF+7;?
XSH%>6 1@CK;)(< 3TUI,Y5EU&D17SF4ANAE49BA2LL V$*$LG"^NF
MOV5I.Y)582M0R%.Q7'==#=?A
*MS#O]H%O$;D.%#*H&!6/3/"G9(DN\/9'#7Z9%6^A>IG2+:K;8Q#0M6^@8<*0L*
M_AVU0DML,-IZ58'"06U3R_/BAG7%:G,@JH2CP.?RE+1?R'YUNZS& >UT;W;/
MK.Q_.LA&7]H[>;0JIM7W,]BB;MG% PQD(PIG)JV.J@FKJ$SG;2%=27UHQ@+[
MS=)F<>6Z&"^JE5UY7!8!MDC/6#?NP?'OVW[Q,MCXKXMI].VU]Z&(B?!OAW3<%]
[U!LXR'O?2'U4!!,XE[I4VGKHPL@0%MZ: BA$-
*MGQC[I,K[#28*BL2NQYAWN)R4Q4SYQG",B3Y,2=_Q*G0+A_B-80<3;X^W@7QB*
*M*7=9/R)\?0FBI,$H4;\=OHK+56'=;Q3&"[3#:B!ED7#A3D*HZXS<50XF/?Y9*
*M)_^AN]FA)8TEKQO6;_0!NMUM%WN]\4+(411^=;1(=2+O%K<+@*0KF)F&!@+*
M_^F%M)!@Y:9;PCIK=)CSWS:#+W[C+]A#5;XQ)_[B+Y&G:$[LQ3?+A1 ./GM+
MS!XPX9J76N>;[.=\R%5Y8%'TB358%$,?KL$WU@!0VB7RMRS1!;/&CTL7:^]R
MJ[44ML42F)?BZCL!Y0MYT5T !;9MA?ZI7V#7I\I;$8/ ! G9^FO1I!6\7B7:
M'Q_#C$\:%A#2^LA@1*)5&.'JR/[)^RH@,JQP35]#GMHXB,TK(>I*81Q@?ZU$ M=@?
*FM#1I8AD8N! P[14/\M**JI-?288,POJ;!/EM:Q&UE_E\8J(:RH1!B!% M,.?;;?73\^D?*
^CSHO_F=\C.O82^J\1^3W:,6EORZR1B>'R87 M2&T-X2XD<'&.]@56L7
(*)++BZSXD@- [>^Q$FKFXB89M;LV^4ZI2^!S(%E0 M2-*
*ZU8.@BGBM!D7.X+BLO6Q&$+_T>W_AO8\[$A%?U6H0)X4_G7KXDTOA3Q3^*
M1.%/EZ2-+H=FU$AJ"]7E I%FD%#'%0$NU: M;L&Q(// T/%Q#8 !=%%H_I;';V17AJY/]-?
="[#=&9M7_*K"NR]!CG9K(([8 M9=NOL'\80_%>
(8O#Y&NNO?;A^"IN%\=T9WK3ES/>CWD[':BDK6_W_*>,?'L M/=[:XQ5S$IC[#/
2Y_2G[^MRE1I:2$.1ITEF8P\\IGD^SKL[6E(/N MX.J0T//\[H]C8\]&0C[FS(4CY,4DRH5-
*EZAXE-LZJND^7L1%(.63:&=I-O3_*
MBQ8W#OQA!AHZB44[PX;U>\X43D4D_BH#A1^BN3V7YPSQ94.3>7%:TSWW23T663]
>T22V I.@=U0>$@(, HPC H9K^ 08S^YG M.VT=YKIM-NOFPAVRKJ L 86E>-OZ =4?
2SKV=?&ON2_^H@.E%;A;3D47&=PZAC MI8
*YRL*EAMF6XADH3G*R^_;71G^E]0IPF/"XP4>F^;DP6RJ4]YS4J>(?2^9 M?*
*0V\3/=\]WQ_=0K^CR5#J)#*B192L?U)X#V^I(?Y+ 5'8&R!KR_^V:=F"<63%S/?Z;:-[;*
[+!UY$S\(J/3-F>0+7TQ./96^6:\!AY6(?Q9^!N7]>LE?
MRK<_"/^<[&2'/7S[#EX/R_1;M6)YI56\3!-BN8.SW"]89)LXCNI/G=RJ7HP>
*M0+5UJ/X4\0CQ"-6?(GWXF?5A8BL2/21ZB$=(])Q(72B*U6[=$H-[M$HN;@+& M*V-*
*9374/QGWV?*EA!H$U<<]YIW>++'D]NBTGAB:&WLS0YN2L*T]/T.?B+UP*
M+/[#/:4DKHFA2?^F[*G#$,UO/&I*<35]C+&ZY?%< M%:?!7X2>A)X;5\37SSOEE-*
0A8FABZ"%#.^>=LT@,30Q-##UD:')'GN66$T,3
*M0V]F:/=B&9K"*O8EFKI:*TOB2R*O=33HJE8'E.UEQ'R*)6+&):+T(WSMIRH*
MV@NQ[^6R;^"<][GN"W,O!6L0=Y\R=P<3YYRWG&0S<>\%\>POC"#APNKKI\G-
XH4<:JZL^OH->9EJ55 MK?%,W(4C>I[SLJ\Q$Z?5/&-W5TG&;X?
3=V%$OS=5G29W77_B&:U"M\0;,54- MFZ^N0E;Q+,WYVJ(L1FU/',M[?
0#_RUYKUO8^<%)]X7P. \G>=--
/<";#!%UXK<^B^QOZ+7!6MS,LB;J(ZO4GKN^[9BF6P7$5YS?+T/^)9A<%X
M\/$;EC78/0P3GVS?KI10)(#5A?BV'X\8L^!Z(-WEGY00!]D%3D'3,_A3X2E\ M6C@D8?
@W1=;,8#.2A&,7T.3'9OW;MBFY:?^;QKQ0WF5%$ROO;Z&MJAIN'ZXL
*M//7_\3PJ8EXNN3#E]5Z -9KXH"!IE PGB*_-V9W&*NVN:+3K8O';1'F;94HA*
M1KX8$2LY/E+!8$H>=U.:]+ (3-K^=PG[6[@2%V\@1%BO5PE[!0^?U]5\ ";#
*M_;LNQ!I+FDP*V *QP-=E\156O4(*Y==W2,Y 4OQVWFW:JJ=:09A7D=^^+IAC*
MTX,5,!A2 @P!..0:\!;YM)C/B[)NMHBI]@2=&[SA>C1!Z1I%=/4Q
EB$9WPTG\KV25+7,H.2J,[5 J M'!AL"NQF-RI<$1 ']6U/"NTTLU[$"I*
>B$GS79+6*&S5E ML$NPJ_ S,"$,A-5UF2[:AFW'?54RV,VL;T>!58#)X_Y%10G-
*S8MC!/J)Z,/>FPA>*30A22XY.(@F&_ [Z;,EM^+0DX4+21$_6 MY1(I+O:$5"-2C791C8"(?*
FO5@M_ZG.K?!CG5+Z$A 5L!J0H&!^)F\IHFY(&2 MURR5FD+V*M\QY09*!]IA-*
Q3\@0QJT!F$IK6UEIW4HE@&:I8=:OZ;'T8U0K8
*M8P&=5\IW[(_B>4Q0%\@O#D+%I9YEG[7>-83\NBXVA*K#;XE;Z_\NRFAWN)*

MXM#A=Z'LYL'F@8+WZ&(R4KWF&KC+)KD'K7N$2#-CH=IM7K$H#T^^3L#!"Q
*M03F&FY8L]\'7*0RB%21BQ/7='(USD"6+S;M_IQ% 6:?OPGO0:0I_B.NG#S"*
*M;N64*BD(A?=]S74S;X_!VQ'?\T*W1PE(/.BM'4FO7?92OYOE7Q?$)KZ7++!Q M;X!,|*
*DAU]9^%?-I%U3F1]9# >HR4*N^O=;)!5#WPQE!>;8,0BEM*
MTO(A^A$B4V@+"X'Y0$4>M-R XF"HBWLV85RMM5?DU\5 -$V4#ZV%SH6!LYA5
*M,Q=3%1L&PG*P9;T;#'6#7$QI7H-HJZ1BB)>B?]_, =@SZ4U+A2'6M:2*]\ &*
MG!6P7E5316!0IW@WJ32%A;$V9?D#PIPD&$FPQTBP+ECRK=0T/PWYNK/"?@6B
M[IQ"G;OZA6VQSB[8,]2S0[FZ]++>])@!OW:P0,)\"F=H8' P.X#;&KR M&-J
O^*MKO=5A\W0N[QP,K4NO)(#1 /:;B'F\:K/(P_V.IZN&N;]G^FE7-SR-*
I8SE:@++.SG_/,_I24EZ2$D:7$P_3>.8YX=1FTY'7]I&
*M*ZPL67XM]K\2!SHH*%>30:8,#WKF('Y!V0 C0OB>OC&" *VT;VSX/ZH@PE@1*
*M'B\\6,J*BB]I (_68"H^9ZCP9_(,;WN&"IH5K#^I7=,OR& @@^$Q!L-?6?0E M*ZY/0_\/Y6*
V./MG12,9$0'R"7U)RON;)5UIOKP68@*H$.5C MC33Y9U%F,?P M =?%C.@K0;
*(I$1G9IUR*1%RY!,TY.H2]/5JZ&@$S@*R2F$E MQ6EFB2*E/]W/FJB6*
1'PSJ+9N^Z,&3Y%V%J@LU6E*I2II4\N 'AQ*M:^*C@ MS<5N-*
*;GX'KNJ"M%K!>R0@*U<-=$4.;N+.(B5WQK@+EC.&>HBK+Q36KYFUPQ/*
*MAI1_?"G18:OV<5O]"6@YD\=^"4";X*X/5GX!KZ#Y8)AO4)UL*
ZOYLN4HI&D[W/5("2:]2L-(YL/@Y%/\GR\;F;L0
*M,66WIG@H*7SA4FPNQ4NSI>760A%7^HFQ3V#FQSQ31="F<@,J"LHR$=*
IH"+8:@R1 >^QV/7J"KEW_*F+CUU>/F'_W=O= MIZG0M5B_9H-O#=5]_1MQ'FK-*
*[:K(Q2)02/JTJ^PRR*R31PK+]08V#.YI%(# M;3=E!A\PE%Z>(,FF9;\L+-K)F*
*M)3I]F$LQ\-QMS*78Y+H;+VCO+J]_'7I?/G4GK[B7'\6ZGH[8_G7C&?'"D.PD*
MMMC[2BJM_6.=50S6ID2'-JNIMY8D>;093&T&3UG\CI86C[U10F@&,1'3HL. M]L,^*
*:*CMY97)&"#Y%D3+*M%G=93$(\)NDM? /8(X-SI#Q$P[H44@73+)KY M(*Y&J8"=*
*\8TC!I7CVZY3GB_-G!+YN.825*5QRF&V2@>B)59$<@J,0 M(3;2]@21!,9SU<8*/5[Q/S-*
'V>YL\ZZHA,2\& O@H848JC_JDGIS;VS'((EH
*MR+=1@1\ZLEWX*3I:G\+O77).JX0.L^G@"= GTQN9"M0^M#Z(CC5E;YTJ!XH^ M#*
C=;2%HM#!;Z>9#S4(XA6:@6%:+1$< @^A+J\LN_8CY1'G%A[.0[JT>35H]
*M#:QMT*Y$($.E+JFG_3K6G,UZ ;MY0:N:))8Q.:"#?*
*\C@NFA>YBP)A/:6M2.4:DMYF(UY:!%.]&_ MF[24+P'FBG! C.KM54(YIGY(*_-%WZ>J-*
#6Z2SO'+VY$AG]@>"\H'3&>(]82 MS'L-O
*_SP48C5*K%Z2>VJW;FT:+3;I&$,"AYDH&LD5D#4,9-"F1W1TW8VR#[/\L+D'!>PB.*
MNTU9RM]DH4@KY&VD[\#GGJ0EO)?CX6";3 1MF+II=3NP[0%;($[KF>X20[_V
MR90"S+IM&Y+SZDA$0F4I24K2BZ"D:I,,K&E#3!>G>!&PNP4031I>5VV03]^P.4N,V+*
(390QY>$[&!&4B(->NQQ4.[7X!QG!0=!($/3 MXC2$ES-!4FMTQ&3&[1:24
*7MP5ZMEV% +\]*YM@]J;<4C'ERP9@^!6-2,"8% M8UZR4?ZQUXG?*
*MS+E"!.B7*0,/"YI.O*R*/&]C>#H3KG^GRVHIM[4NO S#L*<#*
M>4O436DSFPW)SOE9+)T5UP,PLH7+DZ9BQC?/R>>P+1K<4JQK/ NG3O*X4*

**B0;*$8X65$%0GN3O A7 'S):@_[_7N5$^-"'TW!-Z?N4>O(E,]H&' MWP3*%*
'GRX%3I60<)61<@)FGC?,IS&PU=P2:V11KSL!/&4K^; 5Z_O$00)C1,"]V?X &#B2W -
*VS!9^J@EX M<0B+ RP,^BD*H;DXU"H/-,7=M%98+E0+3?24 T;RL=ZZ*
*TH]U5X9"$^@2V",>^5>N5&./ M3R[QUZLQ=UT81,Y!)LW*VZAD\\4?*
L8KD8))TJ%^M@_Q?C0,E==MZD8$,5_W@ M$?D+VKQ,?6^/[K8-M%L\YTSNY&*
(]G1,%2R&_7]\X MJ)7W<'G0TPV#E ?&G+N,D=UQPBE#VOGW/9#^(I;E%MVC%*
WYJLL-0_/K50B M778RB4!HRFGFSPG4$\$HEO\/=D9'LV7DU';Y,UW0H@?'0V/U\"*
(;=C15 M%2-3L=,[ZRD?GMY9X];:VI[IGC$.T8XU1H)O-")[D-%PMA.. ^U,0:J/)M4$+
MM'"&S)6N/GL =1J']K?N/K<#M)M\=C=IL[-]M=G9KJ>RLY$4KBZ%#P*/3-'R M]F/]$U
S !$8H502VW6CWSIX3V#U1JFCQO.'*G'$X^$$ W>Y!4(&=BG&2])8O@0A-*
_TUM6RWC@.P42UCDS]J/3O8?<) MDIYY:5 G0F=ZG^L&6L?IS13\H/>M^,
(HE738[Z!C(H6G;FQL7O3GAKL>NXX MS2&M8[]M&5>1QI8A=]GK5C?*
*##^,X/L]K];SCN(;XLYA,FA9@%JBXKT 688I& MDTN /R*AV=O,@?!G#+M)H*Q!\0_Z!-*
*%2V2 X6"T" MR.=.(75*23Q8E:[UM)MEAD:3Q*86Z!N+.WSJ!:R9A@=>*!8K PAK3,?*
CR(R M\NPY0BD*3(&'38/&\+,V?=5 I+ N/Z'>YZ8L%^X_\WPYJ_"U>Z8MT)OQ-A[*
*M7\4A]QT!6SY@1SL=._50#>58,WE?>%(ST9#D"G49.)1*G/*L9"M'M*E&0RD M(W%D,*
*("1$*8%[D?P[5@O]ZP0FO;,9VW"@H:(8FRKPYQFG"@X*.,EL;ML'*
MNNF'H^'C=XY,@CJ#Y1^%>F:[. MFHWF2?\@YZYL1*7"@05&$4D)-*
#1;;I5[-7]>^EDGU@QFARF;P_[PZ^[JW7*

M;YR==D[R#@$[3^,1>+/@O5;C<[[&6VN\TFFTN^L,\!CG]$SBAO-GDV3/$Y3Y
MR1R>BMSL6%\2_GN^^Z"WS6)@JSFY-)],[}7S$UTWJGF[I%AG'[6(4A]QL_G!
M;#;?/;4:UN./]>-[#X*'=@ [J\+,OAFTJ&W^P@U1@*84&JKP24^,I]:ZV?W@
M20*:A;^"3\HAOCV7GS/M067A16JT"KC?LC31%\AWNT(B1"C$6JC99DIKG
MI&;I)2&2&MJXT,9EVQN7DB+)PLN%.C@WB!7W7;7T%FYYIERE!)1 GOU?NGP1
M06\R7_8X#.ZE:SS5_S9=+%[W;NZ>V>)721Z./C;V1>U[FEQ]L.K?%6?Q)?$
MMW3BVVD6EP#R((2W%/5-#]KB24[O320(63L'*SP$ER_?+EZ<%Y>QJK1+3MFH
MJK>F),93*:7:M?/3L^JO>D$EWLGI,]\$&DB?^PZ90!67(L+./':V.V0"D1B7
M:KHDQFN80+6+TX/V_11@ $&$VJ#Q$KT:27$:G5:[6 MLP< KM<7C=,L$2RJ
F>EOC*JAP*3XB*E$9!Q 5(RVQ16)NO:63[!&SZ6HP(B M9:X;G2M!D*37-
]XDTDK^>R/)A]7NN3X>Z_1RV;S,3^6-'L'IKJ"85O^@7'K M=D]S2>&T:GHVI:^]
(MR<>F41E]1RF;]P;2GI&6K'W^G6S2GDF0;-+F=:>X6UG^3@DY
MDT4Y2Z^<'W5.=^?D,UNHTUP649MV=.'M<3WP:3I#/V$\F_"OFS'D; Y!/W^Y
M>:FDRM63;3Q)N&AL*FMI2C4O]^M4!KPI66QU9LAB1LWO@U"3,L^T]\E^+G7V
MW"R*,US%\I"?8!&VC%]F7>:(";T'CKDUKY/SY*^AFY&1S;;&,?T1[^HTA9ZC
MS7I:>TH6+)IC*]-P;I2+!8#G%4Q>HJ;P+$$;/8'9[+ MDL]GN9QAQ)W%;
<[)3Z"WC"H>CT'MZC[!L0+R*/4L&CY+Z7D EE?!+ M\F$>0#[,Z8-6RH=)^3
I'R:9)O./S\DT64R;5-VO;I=,97&W*M9LE]8F_O%P M+&RE9 0;)$?
G^#EBSOSDLX_!O>&O?*XV;51H?M5;3R^ @8T"5PZD8_TR=Z$P
M>;OL>4.:6HN/#..:NB(JTGL\W0!^HS"IJDZ(QAO M/#:[^-
>=9CX#'AJ_UI.%1H#V61KNG"*$_C,[/3XYAZ M6!_,:*]+-
%U>A%G,=*9\^+_DG,G8X34@:N*K#73ZVTCH@Z88LPR&N)<'@<'3
M&YME4'LR/*E/FLQ*>EC Y5X "$7/#4MOC)ZB6X-=*Y,M\%[H%(76 88;B9_ MI-
N'Z>:T7S@TIU!^D"Y[$$>XR_QYZF!P>AA-@8=AG MNL>LQ:\U
RW.;3FP20K])R0T;C4^!OEYA%TQ2-0$'>'=::> />1\W6KF4F*:
M<]5[+KWD<-5Z#P:QSBT8\4?]^S2@Y&H,8F^Y0F*0QC$=T,88>?,5FCJ3CE/ M7]
(LPW4%LT)&NI[3,D)H5%V5#&>][%@D3X6S3JYRQ\9$Z+8L$7)%K3:B 0 @
M]U0PM?!:O^FY+RSN!VU:?+>>UN:L0[NWV*%M*",>QS*<*IV5H%UNNAWCNWFZ
M!N:,+!U%^J[6$EDV4N[["/B>' %>F%@%@^1?;4;USGG;NI6U_GCP3=I-%L98
M3BM#_7\WOF*H@7%9@<8UAPPW@:O?:UV<]VJ(S-9H..S"61NGZD85K%2B>HU/ M?
H++$8,!@N$4^#6N:7IJ@RN9*.X'D:9W1:_Z4.C= *RQ5&"[P?IZ\AN*7 3+
MIC6K3HNJD+?1].?-J#!O$2SHR:1(Q09T^EMT3L+*L5^T$1./K7[VD.N3EH9@
M&P8A!I<9AK!H@+QHA0TPX0\;SF(RI>I#$7L,"$V9^TN7C3<^.?B\L#X40
M]JD/H[,0II.U!R/ M-&46^SH3!F,@!N'H-CD6)=;3$F2G'!,'V\$.1IFNRA[
M^(N;&WT4COF2A4;S!]@RX+^V0^!E#_,R3U!X,0P#]B/A/3P,H#4,5%JRTK@O MDI.
(Y)DT&S7P=%L_EQH;('#BP6XUTVUGL@%39CL2F*F.,-+.RF"HQ:B@P:&: M!>TV2G
A/P#<&H428'%:DU^RUH\
UA5;!2/:+N/02SC&"RCV8Z1B2R%L02+Z./&-43[PG;NZRC&%$XQ#+';/@UHLCG,/#ALTE
\3*!S@(N NX M9V3/M$WF?HQQRH@UGB(6P
<@X/;+Z*SN)S'+"^KQO5*Q54'7;C!&=V)NS;\B MZJ'?9(_EHR3Z>&%3VDY.X9TT
ZZ3SX!KSPU VE66"U>'-("]_-^F# 1,^"D4 M_/-Q-Q5R.I^V&TSFBE/9I.S??
%-7\PM"&)WT"A\$7P!37(\N8#-+CP7 MF^BZ]$Y)F!25TGXW;N-
1:^D&/1>2HULUMTG84/![;;W/[,;MQ#45:_G P">! MH-KHG79#P,+S.Z3:(.1)
5T;>G3,UE:NTLR*16;TE].'D,L*SZQ8;,;LQYXK M,\/0.+1L,-
MHB(,,T^U3QDZ!O2PTT$67IXHIZ;+&]A@,!YKPSUT8/$3#6G** M% 9)]*J^//" &AZ_,
<00_I!GRCYA/9@73_W%@F^;6?*S3IUZ2K(S@JCK!30
MPL6IY2)HG[W/I2UFZ4^OUR"V8[<4SA[7^Z<1G^AR0/J6%(>M(<.P&UNK"M_-
MO+A]K'Z4>&ES^QK<*HUC,.@=_2F$<0/Q<0+ 1#J>OA^5IU@EQ>^5.7[OG.+W
M*'Z/XO>V+.+[LTS24#"5G5BNH()L'#LJX@KT<&+ A?TE.2$-0+]IBR&U
MF%'/1<(9^C"_.VD5=JKJS0&+,7Y'8\\6_LO;3%;1@FFL;RAGP\"1X0-2)5:*
M:S2U=JR:.!9IH^,%6#ZAOK^-I)"^CH[!J1^^^3M#=VRFB1QML(%GZEQJWS90'PW
VC0-TC9S/E9KQ=EJE)HKN(N%$_$T M++DT-VWZX[1T+(BU/FVET:'P-
3.5]>AVI_4+5X"1C??T3+H_O\)+M;]W?O\S
MQEUII/$;__"2SZ"8'"]0<3D\H>]OWWU@G<;_]]__OOYX^_[V^O;]_[QCUQ_? M,OCB-
R[1+6Z<6AOWW^]^>W3UW]>?>57?_RZ=^W[,/UEW^]NV5?WG_]%YN]
M*Z"CY006%AGJ8!+$.CS#T'^Y/.(U%OL>"HX6O =$6P =X?YXU!XB?8*3(3V# M
0[U:9U5+],%=)&J4T5]D\N=-NL$[!(#9?29V1DBR']+M9@^BN?:@12'F7-E
MZI(3?)V\@]M:D3O^? K$^. LR)HQ6C@^8G?HKZD/&:,9POC8CSKFD4/[=+3*

MYS+4P2 8/V(0.Q33/ICD.#ZIWSSMIUAP;WKV#KA-/)/UED:P#..:+Q>AAR:; MD&)*
371W=CT,7.XQ0,3ENQ,IH'A>%G]DW;]H36KSY=SZ#[E3GL2:3B5#\G>
*M8\FYI0>+R8WL.7. D'M1[QSB,*BQ7T+8W6"F#4Q\:C2'+O2. C 1?H.],SH<*
*M':>)\S*7JDBEE>&SFQ'F7L340\9=Y4U,U,G"*/ML/B:9TE$[SC^+$-U?W 21*
M6MI;AW"2H6$>#T@=Q3 (,'I.719"P,-T8119-?UBUU73>V=K54UO[ZS">.=
M5U73#WU.)2I?7&2COLN4+?M_+,%UDPOPZH76?;T5H=\[J.(>ADH>3@E40F5*
*MJHM*5(R92IB3C)",4,%RJE!+B243(?FA1X:]#$BX"T577>KE+ILSK3 80R>X1R^Y2*
M5U&9UWFG!A Y?Z"==[FH&# "$0)1*&=UA&4>R<#Z)#6E&279'=% VANH6(**
*M4Z4PU7V'=%9Q3A001L$N%*9:8+#+1\P)0%&J%*5:.JH>#2A1!!Y%J9*,D(Q0*
*ME"I%J9;GH(*B5,G/27Y.BG0CV2WKFI+L4H0Y1:E2E"J!*($H1:F2 42R2[*[M2';)*
*"+G#T6I$H@2B%*D&QE)+LDNX>TSA2ENGJ4:JY<%?0ZJGM2175A"I7H*
*MGL2I,#FLE-Q-*YMG^8RGZW%56NX.,SJ\TVDT*
MUPF);K3/UPF+7BN2NGO:S/VWHVYI@C3!,DUP!S&V3]&T#"%VE8X?W/[D"@S]
M/_2(P649J=EVPVX/G9-(3$A,$C'98N3M 7,2Z6@"GSU'^1\Z^"211X0O) G' M+0G)$31)
DG"<4L"Z022!)($T@F'<,^Q+&?D+XMVB\-@.\$2S]R=+8P8.X/7 M,D=
(4"3,JFO=.^1EWGT06SG6FZ29I'E^8/\A+S-),TDS23/IYL->;Y)FDN;Y
*M,>>'O,R'GG2@+)1[$10X>=!7J__AR):9A+C*JTN:F,(>MNUM^">'=H02['^%3\X&0L>C*
M0,=S6N:#6682XBJO[K&>K!S9,I,05WEU-Q#B"UKF@UEF$N(JK^ZQQA_NPME
MH0V&II\P=3!Y&8J#Q75O>Y5,HM9<_A?5^SM,:%V:8Z0(5EER\:T:S%(.5B"P M(+
X@,T4@4496(' @L#B #9M!!9E8 4""P(+LBS[6BD!-#T]L@XAYY@<@Y M?*
*CC*E2IFTGU>$N?*K"[5D")Q)G&NS.INHIV+.V A<29Q)G$F[5R^"H^Z6^F[*
M\/YEO=LXZUZ<7(VYZTK_SE1GP_J G9/9JG#;FN;<%9WI^]GN5A4'))5I#O<
*MDF:2Y*IG92)I)FDF:23W5(D5*9E)B&FU=W/\6B3UOE@UIFDN,JK2ZJ8"M)MV]M*
!>FH M$@15@G@)OU!!NFII60(+ HL#\&L26)2!%0@L""S(LB@]LY2#%0@L""RV!A;G
M!!843EHY4H%Z>A"+XES95:72MZ0.),X5V9U-]'.!WUGC<29
MQ)G$F;0SHX)T\\1AB@C[]01L:WJNO&>.QY7Z^=68WXFZ'[@B>0?&A3_;8?VE
*M.>#QLMZY&GCBL>[*4#B1#'PLCQ>/_"M7JK'')Y?X:\H>F9].FI%9%Y?YXH]8*
M17(P23K4K]:%[UZ- R5UVZ'P>"3O1;ZN5^H"?%Q1R%KM921[Z1JMFI!XLQ5K
M3Q_(PF+8_\>5&Z9>0SMZZ7O2AV%$/+0U#:=_
*+J:K_5"&]S"^CB;!B*P<^OOHL"YW<"$:Q_'^8Z)N1 M<:XBVJW.V8W 7RMDJZ?*
*UU&J,^RY[*QS[=@YX\8!G] MZ.M>]D6-A4*-$:OOA3>I80^ W$+>*
*(QLK!L0,8#P\$BZ3/G/B,!2^(^&7 *,M M630$*L G]N_&UP9SL11JV&#_$8Q[*F*
*C+OV(XWM<#1EWG" &@5B]49!)[B6_MP^" LLZ0B4<0 '@X5BP*V" (039\^-*
:!U^X$PQ*N;!3.A8,*3R'I8>!7H1C"2$!4H4FE:O@L_#;1#>#\)
P>FAB#DM8Q>%&,UZD40X(TAU!U29QY? M3' HB8KXI"(PT CYU3Z/#8.)4P4AL#Z
MPN$Q<#JVB[G^QP(FE^,J+5I@T8 2AY45!%:'@5W MH8&(-4^>O(3D-TKN Q3-Q$1-
*X;H\CX^*/02QYTY#*H* MT(LJ>*
A3N@.T"8VR'7C!@_Y+09MR(!V.G,]8$%-8"O'V\USI+'&^QVF$T)#1$-VPJH M8Z?
*G>7FK!N>&\T***0X/I;MCY)CT6VA.Z)'@-UI@<5G\P*_GY2Z/#7;.^J5T M;L*
*7+WK>#>#__"!BEL:#,!C9T4?,@S<\6/"O0 E$L!G<2AJ4:-0-1!CF.M&4 MD"JGV"*8^*
">PH:7K+$V)9@$H74BG%'2/3+DX&NP"FV>Y" OW!=[]&XE*C! M$S)G/:3TD+A@(?*
XT$F :14*KV?3G1%?;-NT")O1:8N2@I (%H$?[GEYSC7&F M?>P=2(UONPUV#7P$,\;?
QP%J,11$TYY>,NR_C\R%@^H;W@6EBB8"P):, "1]
M[DUPV,#2,+:1>4+>BK91FDHG.7<_<5"F^$9 ^&\S :">11;OI01=.H\8T&#*
*MN89&@EZ]4*IOA=A/O3)39Q$M_F-VDV8KY]L/XL\8MH]>-J0CC+Q"U'S=/FLT*
*M,VR=IQ0;[&9A.P\"I4^;K")O9*7[2'@)&7XH0 L 4X,^"+]AOPX?XWJR<1SJ*
M':+>B+J!!C>TSL XADZT0I^KUY=0F8N:[P;P*XA:. &&SU%^BF9YPL JV'P M 5UJQJ*
*N&- 2X'<12'(GO8:!,S*NGJ86E9SYY(4< HBV@8BJ7Z%6#"GZ]* M09I;H&9M8U-C1A3*
*+W]#:!8[.*ABRC.SP<6!:N^)Z@*_"<#7@,B M2BT#+T&(@:=M:_;EV-'!2EI?>%+*
*<)_H_)0_N%Q;R$TI=/U8H7B"U_Y5(DQS8 MG;N*S/X'-[;2B=&N 86F M\77@VL)W15(2P*
:;X)8XK#7\/ F.7V?8TKH.EA MLX9&G8K[?PBC^W,VFAE@8, UO&N6: !FMB-HG%*
[/4+YL:R'<]M;JDPZ?[\"B8U^KW[.XXG##SU M.VQ-'5 "L$)K2F/^$,*
(5^#MNP\,M>ZGC[=?/OWV-2%4"8;&KC^^99^_?+IY M]_;?7]Y]/1A-4C
9WN%&G">;J[=2.9YV+^AS).0I+>:?4[XJHW#O^QP$@1+> MY'?:_@',EI'Q=!B]
*(<<\OWF]&4HQ8.\>A1-KF_#3 %0 M(=T-K_]FH*J_:W& MA%DF8;:/1H/!RPC-*
2;MNMG9.?NTR3,#-LG9[@4K[$J/R:G5XO77Z@_A1/]DZ M=>U?QAV-7:4>\6LG:K
/Z2RSS6CBIO =R/.T"K>^M+E"$+M%H%
MFB0J.1VI+QP@DS'F^7CLH6]$@O[Z(W;O$M^/I6_BFD0U6N\#>8$%F#GN#'PU

ME&/L&8Q\)7$\"Z;;8+_H/;$^J="T$:F0U=9E >S,\6+7NK)J"[?-M5690=LE
*M:%>DW)1X!^:27+MDF!N+Q)>9VE/H'=6,F.Q0?&,.8*_&^9'?]&M7#I 9UM\)*
*M91^=JL(+'K9NRJ/"+2<$?T@(^9\<(=\GA+0XO ?<+9!B&QOY$B<(MK*8LN3S*
*MG!YW +Z4S\'8#L*10>5(.$,?IG$W87<@\&'V-AJ](7M_^X\; MLPM IN[>"=1?R4>*
*(DS,&/E@ 1GKTE6X5,'.8/R8X M]AH3!7(.>VX\I3,&>,W*JIEA8J@;"8=_4['_*
<_9]3;#PS,H?.G]K0%"Q_0W MA1#O;^NN& O-43B-.$>0'[,3V>R9(-GG9_2U--/>>FZ=
(#SB.#;T4+C&V:L] MT'I>UA]J#E@6-;A2A_OYWZ<10V*'"MQY%BG29%C%#E&D6-*
'I;MOYUN.76N M3Y(2Q[2-),"8]A/I"^.I,J%SLC9HZ1\6$W>]E7IB1OH#FOOI@=98!/*
1.]E M$"N]S?#,>R3 RKC-T(2$5^^\8@ U$>*^:", M]>BO8 *P5K/^WS7M*
M0G>UR&J+:1(K!K2BEBP^=4;884B:C54C?=5!1+3O[M,$?U*
*WND#D_(P%5)OV:@:*V$KC;_]9XV9[V,0YB1'.,FTII-GK9N<#_B)M;2 MOWV)?WV-*
*]*DH#.1Z!-TX7)L&^K3X']?7GQN;>(4V= *Q[4;6EW?3\4688V;K*
MF'BR!SGF_<:,O$LTIDJHUX#$8*M/T^L_40_KV$7W3T&^SFM, &
*M>,AFM\\Y"'R*CQH4:U.#P,&Y&K4B_DW,A.5QQ\19Z9 %&S]0P"9]'Z[\TG#!*
*MK=Y=95*2T-@B^27[0?Z(&Q=/+Y!F!ALF!R2,PH1!\-3X 79,B:L.MS. TK#Y M0C^4@55*
82?6(9NY;>45="!_3YOL\44"8)SX1%4X@)N@_X0^_QS(9N)QO M*D'A%/U?*
MF]]ZC?"J\K_2>,#(8&>T OF.B1!4\>U =<\5BKME$ BB#0@7\O M&*
<)1L]]_Q/219A+C;-7X XB^/09,>1#]IP_2\Y9A@ DD2Q%!OV(/&'/1O&DC M;B[0
+6_9SPAQH$PY0>U;EQM5 RQNBZE#J>05L7.J@HB3;+<1J>T:9&52T]
MO8R$/D>MY>>?,64H2J4/ F^@X!STE?%;ZQF')D2758N?YZGY+$P]J\?@I
MX'[S@P=_#NR"O826EHTL]=TDP&H QBH\-Q$\7#?JJ1H&R8TUR^?X/LUB9"[Q
M+\EB'#,^O'M$6QN/ 3)/NC4;['Z'JVR[L]!#NI#/<_:)U"Y"W\:.IJ=;V:D&
MO/9G+$/CO\.3I>1@R9TZ6(*_+-?G3Y6,> >.B3YD;A8@;E'#P3FOD=6JF5 MBGX-
H2,1-MR :-E&$ %ATX_:DXP)\^0W#-C6]MO,\[67D>9H1?2]/S11M+])
*ML(:M26%LC'>SH$KG%XOV$S5K06IK"'[Y;';20*KY!X+9[W/.A6WP$\;#I9*T MVO%?*
$+X0$+1.'>N(.!-J+L(P"$V[^.<@Y#$&#Z_-3U/WE>!%YO8 MZ.1@,G7"Y$Z
+TR^-8HQ=% //$!BO M+R24-CAK(K,5$-,Q]I.V_:/,]\3L0;(>5KH'+V+J1B/=
1Y:B>$G:5KODD)/]G3=8Q>Q8?TE/3" MZZ@Y[D]J)H2S+|
*\=46DT5C;FVKAN+7=EQP\>["#2D(*D@-Z/3E7.%+!&_41 MMU&W/I)OP&,OFB2TAI?*
T28 +1IB9H-8KV44I7&"E#6;#OB@&(ZEP2PVLF^[? MT.,V12=<!DZ\>C>.,?*
*2&H1:!*2ZV9GN.5?U)PJ3Y906UIX_)3&"^C5ZTUR9% MJ._%ZDLC8T-_L!EBP]A:0\IA8*
*QU&T6LQ7W*CVK)X0=/>,6?)*/3DJ9BV.,E MCL0D6 /%0+M%7787P#AMJ*
*GR67;7P/:=AA3"KC-WB2(3(3Y)HBH!KURP0= * MSZVUD]F465OV7!*
(I>8=QSIIVP!$R\W.FV_,@S$,F]H<\C:8\](27V80Y6EX@
*MCR:.)#O*G$7&:;>VC:U(^5++E>[4,#$N@=VFI9)5B%IM%W"@J,,1D=-^E_+W*
M(/P]=YY=#N/E_676_;^?8-]NOVO=U_*%(CX_N.OG[Y\N+Y]_^GCWI=S-K:T
M];LG[KAG DL%VBQEBBQM-=AO[_Y1HK6_LV$E+Y[^_[C/Q;&E.YX-??CO:K9 M(
]]TRQ([K^%)BA2[\-0U=]9WVHHE8F",99<")R&@? .6%4&RK,P_5P,8GJ'
*M<-93!J9MI/6"4:'H./*X'%E?E[T6G3IIN(NN5#%S,6#!F=Z2 [:9F[#I[3@= M[*
)8'^OG<^)D@NY :2.%RGE/OLK!\RW^.]ZO^QVM>MC-E GP<189)>- !^3\(8Y-XRT!?
*_T/I*YNM07VP\G6)T[9N,+*$"QS &*+0I0 MI !%"E L[^6WHN$9[[G:M#[^)-LL:*
(VMK]AH;S5/,L093:Z3EB1)G>R!+VQG M8I4&O#^(W
.I+2!'R8ZCP=X/DA[U[5W3,.K2V+=..NT&Y9C/2U_U10^0#?;+ MU.0PA820C#
[ZUEDBV9=/&R-F5TC<-8Z62+#C7.F&(U)NC[)CC)IT5/O,EVV]] M2O=;B?
VB<\MX2CP,31J'J.-"X[VR:GTC,9Q']@"Z(>)(ZQC-0J-]60N30?) M'?#1"'.;
&1^2ZAH$C(D[KJYC(-)IGC^JL8$K$3TY'F814G;2V&:+FTRG?QA
MG;PG2T&@5'=15Y?/_R0739(M-!YTA5+HK$ VFU 8296NETB/T)S1 :KH82/
ML1%U8TO,\):6&+GL-[]+?; M- E1,!U% %2.)%=/W.>DFV5, \# .N? -LF>")-&-%@[SA*
*_8O'7)L9<-I@ M#J'325B^Q*2/.OD60Q2$-K7VRM]CU=N\6'N?D+>U\TG#8)*
*]C1V:O:8>\@*2! MN=F6#6ND@Q)G$L!!WQ-SG&*
*(.D/4.4Y*I4EC\B(S>YW73"NGN9YDJ##40,B& M34XPFIDO1O'[[!JPW8,-9W)3]DL*
TXO8QP"V5M\P&>!XC!$HJ-"U9D3B):9A MPA6+[N?^8'7=S:^?K$[ZT; NOO1+
*/HSU7W"LUH2)OW/8.BS__['P_!%(.W M&^Q#V$C'!)R>)>?T$2VXKV__*IO\+]VO U?*
Z=JC0KM%^.N18:CY&<\)$[\W- M%1C9++?:7YL-
(!VS%3EE+9V4P=P&^TUP,&\T5V5C2(]-D\,QG040:87W.W04
*M#K*105HY,$F##9CFSO*FYZ3)_^NG&I.15J;FG ^V'6$\3M)33N-N%FEA?YKB M"4.*
*[A%_@<>!,-PEI2$5*1V]G"6W[TV?Q0 ,\JQAW]H3Y9'/]>+'>;%*TS@**
M'P!9B%#'/%I++"]M."J3ZAZR>#R=%7K8-3_*Z MY$G[(HWIMB?D@35H'] $PEP^^?

L)R!'9V7,6?!D=$F&:QQ'=@%KP>6KU#!> M=N-)'X3$61[F9'1"F!@E$]T'5GA&C*
"L\KO]&4&E"1B[GL=:] (P@0=&5#OF M9KA.V-Q"'+8(F?XN;>;>E<.
*[:F8CFHMKDF;_DJ:",&DOK$EDLJG.99$DBDHG MFT[U!S?>[L *AQS-9YI\++HU%?*
#\+$PC'A#4N-92F/^8@Q:YM6"M=.^LI0K6'.0U_2IN?%I\F&Q9SSYY.IK2R&R&*
*[<\G;5ZNJ"L+**U<2;;43;0GG+=F'B MB[LZ#*_= '/D_.KQNU?,(2@QF,$1'X4+HS?*
4V+!:#L7%TWHV:E?]'L7 M]6ZS>UX_'YPVZZX# S_=P:G77?3T:XQU-US(#
<#2\%BBEAS_MZ?I&R';4_[MG5.']WIUWNGUZ]WNQ6G]HM4^K8OF>?
OTO'7:;_5/BV2$VW#D1VNQ[.G9P#GM
M=OOUL_-3'&GG#)@7_CR]Z)\UG8';&;2<@@5LM<'NGAFR,[/2\RU"^78X]QSX
MP77/^O5.BW?KW?..4^==0+36:;-[U@/NY=WF)OS0=X+[C"%^T0SQ 0QN]-"M
MP[_NJ=-KG9Z[(&F\4^_V6J+>%_!GK]4]]S?/VNWST_.-Q[O.8'?/%",[LO)S M+[?
*V!@!"O94&=O$P1!/#[.1"O=/:WQBM!Q[+K,T=*UY-30+F,+YMQI[2P?S=*
MYOD/CK:FOIA]%.[(O];_]2.EQ3VDJ/,V19U3U#E%G<_=ZMFV7V'_,(
*4P^]E$D%QF;QO'X*GW%3V='<7)WDTL+,TR>Y7"*
*MGI;.UCABVFW/$FZ:@UMSL/%\$T"86DA8\];,?VV-[J6VPURZK(Z*I9S3.G*] M.'V=*
*=8I51"Y&['(0/_7[)2 *=9T(Z]RC715,AT'$>;!4]&8-*
)^2O3U3B1QMH,L[C=;FSE=MRRSHX(?6 MC]5AVU)8CGNA0N(]'$;16%V^>?/P\-
*!0PFG/H*PQ +W^@P#GN/W23 O$'2ZU Z85(F0\MCVWCCB;MQ[WJ](H8/ MS?*
TXYTY>W.EW=ZRTFZ3TB:EO4!I=W:EM.?]ZE\F]=_X@R*U3*J)YKXSM=QH*
MD6)>@;K=K>^F.Z2823'/5\S=UJX4LTX7JR-R]"VFKR8IV_0F&N\5?!%W$JNP
MY'.ID;HFE45SIUWT_G5(I]5H';8:(66:5Z88P5^'_6GK]YTIPLQQ;.]@FZ1T M3^O'?
8Y#%7-SS?NK33K7:;;3"W@\['-?J/JG1T],DKMWH-G;I#A)>=#<27&6 M25^ XFP?
MLH@Q3E?<>[L/':!XGR:S9449^D E.9^G',GQ;FQXFPW6G_[+O'T
M784B^4A])NJS7<)]]QZ=OD2U7C1[I%I)O=#<2;4>EBYI-5N-]Q^_'K9&(;U:
M(!7>ZSP$[/_^\N4W]MY7D:XJ_S9PXMG:3J2^",)I[J2^]JV^OM[\%P$WJ:\Y
*MZNN6/P9^,)K !@]^U;4:OSI#,>*DSPC3:>ZDSTJ'7JC/;JY_(R0G?;:/KOA MGI-D3OQ-*
^M_Z7-%NC1">YD[:K7Q8AMKM[;M?"==)NZVFW=YBPF!)RHT GN9. MRJW<4(;[;?*
K7PC62;FMIMQ^XWWAD5XC;>YDUXK+XJA7OO\Y1TA.NFUU?3:*
MYU"HM'@LJ3>">)H[J;?2@EFKV?T_A.JDVY(; KH\JV=^)]A[+"'!317OMSSB M[%?
I"?:#J6B'=6X8GE5^""C(>/CL0=$PHHM4:(:1:H:> M%'1+ZF0PM"/_S]PL3 F(P;]*
*(./VQLO6B*C^Y7*T^K$%5Q]KI=>'I8H"ZY[$(M7R4CFZK&-*
*S7]N47W=-6X*SW1.C:N+M&V-%=^9D4@'3-6VSX[V5>-;-M[3N=^ M$V(,_%F**
[]I&CPS[:F7Y7'.X?(XYBDLV(\OFM#;%>EF?&J//LU#GVI MAI8B2&]Y_4S/GXI*
M(VC)65S(_,V/'N:1)Q'G+>3:NW$7"\AZULPGR[9Q^!>C/HB9%UTX[6[Q'&H*
M5B>7[(UZPS[PT&%OQ2_B/I!$!ON!>/R&]I6IX&[E"6$R6\W[!OY1IK/;(AW M[60FS"-*
FVSNS$'-D[+U[M<^,XDB_Z__D4N#TG8JOCVEUV==?L=._.GI!?
M9YU61I;U7UF.VY,4"0DWM-__G/_[7O__IZ?HZN;V'MWC%S1Q4_\9 M7_F)&T3)-
L;HW>/G;]'_O7BX0X_N$UX[Z"IRMVL7K[S MEGZ81,$V)7$+V/LP-_1E9-B]-.'LP_G)Z?
GYY_F)__ZT]G M/_ST\>-W'[[_^.'_/3O[Z>Q,JA9M=K&_>DK1._=;!+5(VV&
*(@P#OT(T?.J'K M.P%Z%*V>H-O0_0Y-@@]0+4$/> $Q_8^XX1?*
*4V\GQ+&1.K$*YS>.VN<;!P7 M__D;B94%;=2-GC'E QH^^_%*
[,GY.FL;^8IOBFRA>7^&ELPW2/W^S#?]GZP3^ MTL<>&>(P]@4"DB?R9R$R4]NM
W3>)GWYZ(F=KW39+M0-\4_%II:$+[;C4;6 M@)9X@3 9_ +=E^]IWS^?92+^C5]
*(,L])2LPZP,.M^L/*LH?SM[CUQ2'B;\(*
M\"D4PS'=#LGIA^^R<4SBO%M+)UG0RN2/A>YOD].5XVRJ!?F'(J^50>1#?O[C
MCS^^IU^_^8__A1#=%OYZ$\4I8KOC+G)I!VNXA]].Q1"59OS>=^N$6
L'=2);2(=V0JP::/VCKEWE,FO58E)W.HA?3N&7VK:59\MA M'1#;6AP>[1LOG#;
[-5[9$.]QD";P6VWSU7UT&,_B%($?VO.;G3T'\BKO:<8O M_TL[G@M'0NLN--
TK]/>DU093W4H]K+E]UEL7YDG5[]^[3N!N UKL]/P[]<&2 ME([[2BVI TX81BG]
*'\2?]QL_' 9L;^0O\&A]%,;MO]3 MYS4*H_7N/51Z?TF^QS-*
G1:XHG]R]^:^B)=&6AXGPYM->G9_!_Q'13I+R:4 M-?_]?;E\B=(VP=XT__Z\R8FTE?
(N+TC?^"5>9&:BM+P[54O[Y:V&O^C&-P! MACSTR$V//?
(#D89]CPB\WH43P$7W^(1QFHBY:"S7,$GG,$F/9'1Q-DN<)))I M(DX4,:IO$]AY F=.3
;E":<^8;/M;!8K-4SMAX.F%KTK-/+MVU0?,M79L"?3 MY70C!/6:;=94:)CB[UM.
<4X=14N4TW^;W(;)S0:N<=(NHS49H"=XGSWCNRCA
MD]V%0,/D_W#0Y!>:0=#.VR+HNL,?T\C][2D/!PGU_^S]=-=RYVNJ-@PZ1\/*
*MFG2YG7]!K*6W:>\Z[9=.\G031"]MS_6\?,,D__&PG4W((TK_;6H;IO9BF_@A*
M3I(KG+BQOX&^3$(B:B4^F::9-"!L9ML7KYG8'W_\^,/'C_DRI7BITB01A)M

*MY(0@E1'J,*TR_;>);9C8OVZ=.,5QL/NR@2TRCQ[}5>@OB20;IA.7ZJW\<#4C*
M.\CU,=^W>]9IF.(_5]8XHX]8 RB-D-0$RMM HI&W>6Z8YP?\C,,MOHFC-3D1
*MT]AQT^07/WVZW"9IM":W')O:YF(-L_FOE=GD)-&2T$094?1"J**,[-O\-=VM*
*MY*XB1RC\ ]+(LQ/ +<;O4?6WAIGZ4V6FZ'T(1RG]02+U-CL-LY,/XSU.X8DP MP_'CDQ-*
S#:#^<\,<_5B9(T OD$0>9(B2N-M5:.%TCD%BY:'9$IOD],P.;64:6&5$:[\- M?>-*
S;;WV4_H:@MLCHA(5#G,YKZY P]1\J%XN.3%VQ\CDWN:JZ8+!BY3?)?!3
MP^A_7QE]J/4VR$T7!5[!^KP-EU&\EB^)ZM\;)N"'Z@7!:"")R-M\M):J/D61 M]^('
3F&;LD@A"MPZ9DD26;7:U>T8=:JR@9!C)Y8.3G$Z+U-8.L)?,!)&F_=
*M=!N3,Y],S31]PO%Y>>XTI1JFK:I *-"A01NW$N^GR M ;N8/&7@-A*
EF1Z1VY+A#W> ^L_ #PA%.]!3E]39>\PWKLZIS:_-[W[WU9V3RN[\3#L1%^??*
*UK5;/7=GV]G7A#Z(-R M@4G]75X7G2@TK(NJ.E"O3RJ*5#5ZI[>ET5'OE-U'"TVT*:!L*
_@,.4%%(/R?7 MKVZP];#'CHKU9LO&;;J\\@%3Y[E,3UY-
IAMM6(!5A:9"+U:XY:3N(=8_5BI! MHH?
B3,OZ"-5$+W/ZLUSO]K9BN^C=&F^V_:LUK)JJ-I4V@10:NK<;;)A)_P5# M7>Q-
GG'LK,!%:KNFAN'D2TI$RW]BKWD%M;1L!PT"EMTH5H.HE'$6T52LTBT*
*M^[8ZNJT.=EZ3D4S4WZ]?X4?RR,&_$6D2BR;?%,-QB*$"E=%L9*E(-*
*MRZ2JF>ZT3(JX+V_+IJ=E\Y!L#S@[JK4:%D-5H]QN,3P\?GD[*KK$>36^-EJ6 M;9C?*
*JD96C@Y[>U;T$I/4.)=-A>HG\4]5M2<0?)N'\(=PYHM0)N%)Y'GT)G>62 M/*4 -*
*B73)E_L/N%H%3N;)]^=Q-BA1^4T%(".TZ4H63BW3;34L(RJ6E*5F\DI*
MHCW+-.MIA.3.25KUQ0[E_4/0P1-^;Q RHI-4RO@S4.N4]S;/JM@S]H-2T
*1)*R,EOO=KP#X#VA!7,")7:CY@)>(M_RBODPS9VP_3]YZ_?L_+O'<";\3Y"&Z .%]?*
^#FN[![%2S HA.)##@_/LU$_Q MNLI ZTP$?U!3JN^RZ&\'1Z0\K8#*
*<=4@<="JJT.Y5"@[?LV;T_:8NMZ4P/B\E M(/JNC"G)C<*E#H/] [K20W-72<0\GIN>R*
]^MRJT+<[SK&>Y.C<2J#3'9FL M4#J,MTJR'&X@2> BG,<..,9-
*XM@)5ZQA]4W5G*CG#\TDAYZX=1&YK'%IC!]6RU)C#X(:%!SVTX$&IK#=WG&DS9^FX*
*MKC;=K'6UANYS 8>TOJ.*HL-?MY@#5W[^%:&@/8]"#6-*
MC#PBBNC&3LQKZ1FTF'0XXO>C8L)2T8&9EM5'T!@,$-NUM_9AL#Z8'\\N,LTA
*MQ*RP,G79&#W1']DV51]UT,ELU8;TF!:B?E@_C.[A?,O>U#\R)D.\@C/GSEG@*
M%G$$X,0L5P-7[!]/SS^P'SB@=HE\S_H/!3/J?@H5,C+%5O%KBD,/>U) 5-9PY!:!B#Y*
*M1(I@BVP0EDZRH#W9)J=_"7OTL*O(L(0EO(#^5A MKBDXVC#/*
B>\=];XJA#$51K04J'1.COQ_D$>!''1S/^" 'J<1>4J"']AU\T;=;X&_
!P^(!"QV.J>07NGBZ"/Q5W?RTJVMT)D"#$6\B%N)" M3\Q+.%OB7>V4U-
<:;6X4IO>)^S];/Z%".M\2EV0=Z:Z,/0B,N "E!]@EVQ[^KD-
%.MCSN\B23QU0U$H=SQK8C&MT5WPJ,-2DU,1?NS8$\BXZV MS).CK+B4;_-YS?
MK'PJ]BFXN$ZD8E_R7G$'^A[__95;JM_2AWU%/XE0:21P9G&CSA^)@?5Y-
4O[QYML1&O^$V,79_K;3Q^'@JCAJ_ MWEQ[17X"S]?^X[9F\S8;QS9G5+VIFRZ55M7-
*ZHCN,30E8 L=_SZ7WA7ZKN^ M7-]*2; T,CT#F>//!>2C@DY25>[X1%#^+"!+?HE]*
(G/@Y#9D1^- #Q!52Q8I MS#D02[BZ=#9^2L[<>C7"'@1&E<1!?T9V-
'LTW2;)%NOF5U?: MGZ>KT)HAW&
M7;3K,0@R%QAX*Q>A>#VR1;:'E)XGVT=WZF02662!^V#G_QV$V.RQ%-,ED7Z*
M0%XEG_W07V_7?1\5^S9OT?DQB_'&\;TKO,1QC#WN9YMYL!2BR!O/DE;$QF2> MB
*N9_;/YI%26'L,B1'LQC0P>OU*ACF*/3]TXAU5"1$1W@6I+PI(UU9B.]7.VC*
MCG;S&\E>OTY9VI=<@)R.]E>A JA?1654:4R:KO
*M+A$3N,L,N$*BT(IJ>Q$9C5G01D^7E^0&\],;QZ7=(W>9STZ0*W*XGFLX;%-S*
M7.EJT2S>+)I-,;?PB@P3WZ52CVXT!FQPM$&<@ZBSC7?TP2&'\6G&0%_>D"!!
M@6,ULD[U^VCC>NW$X/N113D"8(NK&5-UV=&Z#DLR>UY1A9P0@(E\087>RR=8
M\;?A9 WZ%PU7>Y,9C>%,9< %_";?!7WYOG7H[P!G8T8.\E117Q5:M?;U>RY
MO_R&I^]):D;S70I/2HZ+Z&?UFCS6M:T7,7]2^R3A\IRV4W#G5/I>7HF*_)^*
MIY=2U>"A##>Q8[I0X6(C)^=^#YV$F_M6=Y#U(C6H52AW32$]DY=AU5Y=+.G<&'Y2*
\93,PDDF!Y>JU9#HRX\G M. B'!"EU4=.CJ[*>#=6F/H>1SA\Q"[9#+#T&\.4&ZN-/S-,"H**
I,PII)(A> M[JZO,X:K"?\'+LFR6:^^[%,+K$ MO=NW0X:_76_(F]!<"%?
53!9O'_O9B:2AJWY">N1!KQ3Q4M7O8SX_RLB_[.RG MT-D)$60!LN
.'ZLPW#AQ2F8J[R<-"6Z__:47BFM M: P]=Q3NE4HBHUH2R#@;WI,R;2PNHIO?*
%#)W3)H,%I_Q@MX^P+C=5Z?'$V MU&F_WH;>A>:8>IMIP<0 M.CX)H.HY.:C5L-
K.B%YXL4_C73W)5L9.6)7&^>UPPB-IS4LZF9J%Y>ZK%%+U@/L7>7@E[_V
M+1/$D8NQ1R-O&!SPC&PQG<.EMO!H_P)AT2 A3KB;?V0Q\TI*" X)M*,^--*
MM6R+&FJ!X=&FYG@B,CRFB& ;"9&WX+BDDX_K]D435![ZNO+CV>*)=?_:A7C*
M5197S+(!U$0MUU;I^5"2 OWN-&9B?;DQ#<1+/ZT1SJ4"(QKAF:,\G[[+VA>J MIO"

((\P[U!9GH:")>H"37Q#0^$QUW@N >SQCFNN-R9+SWY".J.(5]!SHZ]B*
MR]9NU#_IR_<=DI'E 'T$;U7R$F6)0C^F MF&Y=27L%GH-=.'ZF_AL:Z<."$)-]^S>B?
*C9Y*H4DYV401 LBJXO !F,5ZT9.#?=%JY?8A<7R[>D]G;?NN MQ7W[-*
WZ,3AV0;>9'2IE/:!IJ^3M%.XS2O^&T#'-+3CW^)RBG0RXSW(GQ!GNY MQ"
[9G>3E2K&E0%DW#8>03(9HR18DV3N..ED;8^O,3+0@D[%,3).;S%HM]:<*
MK"CY%=XPQ8?-R.^J\7%D)2RCNX;X[]HJ(_K@ON16J5D1'EUD!&/Q./7+/
MP63&B"J\)#].XWGT4E9-U96T&4RA5F?5OO[(/HT-@<.E0CVK+>_\1:2&0JY\ M_@I/^?
OD M^.$T9,ZK3%JJ15FK*VZ'$PYSPV7@-N2DJA4/6U2T(JB/>J]25P1YR^$F4:%5 M5:-
ZTNLM(+]H_;D+G\=3Y=$@99IV@05 0;XKL4_;R3%[D1C3VY7';DZ71:ME MGO2R!K2?
H1/'.S,=::&=G7'1U.: M+NF1\A0%'HZ35N_6=G4-;^<;WPOX-(=D)F>J)FDF,ZE M[Z?*
*O/DW;&?JK?YW4U#G:-5*T37Z*]6%/0[34LU;@GDCE\Q<??R-*
]GK=P\#R0VWAK>+A(W]NDR@6O1CUW0X#:Y)S96L\J;5]X1
*MLJ">IQ[*XS@.=N;MT(@%^HL&T4)1L&^4A>2&'%*_U: G% K8H63+46Q!5P'_*
MNV418.3.K8A9$N&VJ=L7V+Z-65$;VL)D[K^WQ]VJKC'RS"/C.6NP895$+ MY(<;GVP ?
*$=6!SFI4B)I^R#-41N/\.B<)#,G3O.T4U)NWO8B1%_MC+EH2PG1 MA11,9**
(:!Z;F>E;8!Z4#>IB\##?5_'4NKIAW1-[[EZ' MWE453U=?SC9IJ_UZVX/*
N,:8PNJXC]+F^[NVTK%&X-;FQ>V'M@V6DGDT\3SJ M?
N@$,\5M08K3NV<52QZ>F5L&<] +W<7B#XS_,N-7A
H=XJ^CN[1+KYDF/5)M%2LP>&L_Y5B%@EAK06O M,4T5Z[43[T"%(_1L_TEZ!D+/78-
[8ZNJXYTM6=($Z&!1 \"4 P$H!W1G3T$FN9ZH\O+P5QC=JPMA
M&:R]GBT8H]@MG(,X<%W;&%Y6^8"I]):--2P0''<:O#!+<#-@("+<=+4\;F] M*
*KGO]@:/%]$(>4VEC?H]9R:C3SA:Q<[FR7>=0(/;HB\[[J6;0=\68+_UR78; M*O6]]2FL";|*
*[]%9*5;&>>T+>0R&+CYVL8DQG4M\??>$1U??5C'FWH+2B^[W.*
M$:%-30M.5$4D2>0@EPQ$2 M LD%^.#_7#)IQ/W/RHVH/#""]CLKE]3 M'(?DG<47-*
[E_-HTD"(9F^37% J=WR7A1WP:,<&@E:C
MIZV5\)JJ6>M8;H)HI?;D#KSTI.AP9NF9>T19\9?X\8(=N@<+C%N$';M_I0')_\1O_S*
M,QMM)C;I5&B]-M&S8K-JLBO>Q;J4@ V5C$+IW?@!CGDP35E>TI4:W1!)I+:R
*M+7Y_O[V61,:3!>.5$_+XIDORS(@"WW-X1"@1F!(0,)C!*8,VRBPE>PQ'[\T8*
M6K[\&F@!G_#3JQW1-<6M>S@W.L(M*WS[=_+$GB>$<0&?7M&3]H'O*)IG,-4*
*MH]M4%AOOK 48 Y805G>02B7&$P:W(*!!1-2XX ZXA&OZA*6UE3H/WS4A=-S*
*MA:=+:0TR\#&5:%!?P0)#X>&9!MM9$+O2M^:-VG3IZLL;/9*NUSA>D7Z0G?R2*
*M/L&8.Z%>"%27'FW,/TY1+3U'>CY!OG%=\F"E:R$>K\97=$1K=:EC*63;?H$@ U:U5U=*
MC?ZO9C_R%/YFY:^V@? UX,C45QHUZT;^5&Q@0E/8WO.K;URK7W02(+G/7I@ MU*
MTDOC.S'']I>]J,6^K9<9="97(UNI%LFA^B);FX &#UP<%!V<>.ELGF.-X
M_:%N11CNR7BF"0GB[2K:+M+E-J@"P;&U7=:NZBP974B.]R3'(9DC4%Q.O#69
M)#@9(7Z=VTUK!>!V=?OV_'V)YD_1-B$K;?Y"EN"._"$/)I@%3HU T[JN_:CM
M\BYLNL([$K43!;P'R/8Z0E8R+7M!'\!JH?K8X)W0-.W3I#4N%G=]#4=OO3X2*
"MWPMU-2P =\;@\<&)KB=KU9[M6RPTIK\9"Y?=1^704,G&^+):*:^YG@U>VJHP!-*
+78 OO$;#$D__WR(9N]LYN M327-(AY)U1JL M6%]U_ =G??Z9-
6J$K:JR/O;F(;S[AG5GAX?,)!T&2*+Q0:^_#/5,82XOET M$?@K.A5B3.?^FA0A3V7RUV1)-
AGY!KYX>A#_7H@;G3LB:=YZ9(&!L8)AP-1+ M@;KR(T934C- M!>RH)M/T3(EUYOV-
"6MTG/!='L3T32@>LVO\<:L>X. MH=3SZ?>P#?#YV<7'6ZS=/MG./B>RL-X@/U-
B(>N64/&^Q)^Z0!AAX96$+7A8(4Q\'NRX9(
MPW@>/9)%3M7H9(@J/HBU!_FAI"S,%!T^V'Z>;VW7)O*%CAK=A0XVT4<]]*(M)*
*<'OI&,T"8:&:4UA>VW&35%-(G!IU-"J_3IAU(S L:"UD57%[S8$BM8#7E7**
MV9UOI#$E1-.+N^]6[-WINCW&'%O0_+NHU)%0N^J^9,3\MV7Y5@QCOW:9]?Z*
*MMB110 Q2;1JJ\J6IR]BFE:D]"NKKC,B*E!T5-F/H@ILO3O/GV#Q2(0_FTE>& M/-*
CD@S%$4U:^EL5S5.T4VZ0\[TYXY$B83)=_QX_Y6F#Y^CKCSB]
[6;1+3UMN5$5GTYK&6E<8,UG96JQBO,EF9;MHF&;RQVG 1\Q,1^Y-!8I M'
(Z'+G#6@?.MR)A@:J'CVJB3+@!N6FB<'4'&0G9MFBGVCF(Z'@N54[B)]-E
M2>&XJS=$[5G9J/9A[J]D7<%; M81J2BV##HX1$YDR=:W5#):.[\)X,
[=.$G'B^ZV@5@8I"_2.ELQA]K#R\U65L M]&C8WW]A[;=VS]J4R-K2!#?*
*5&))96\6V>:L, M=<,S:&\R9J/RUDX0"):K+6M MJUN")]DDBNA*CQTWJ;M,LL^C=*
*[#ETZGI$7TPN?$D@$+*YIK8%D5!V_(B<;?P M/8P+!Q Z/MMB(Q)F+^X#/;4^H@Q9?*
+&1I<&<8P 'GBLNM8)EBZJCBU]D4N!" M:R=XE0I;CHC:P-->-"QR=B.=C+?
*8:\ZKUZJJY7/8:?*4S $A]+H.R$_AZL_?*
MX/#TR^,W!7Z)O!UM8_V9EUD7Q3W]]V"1'0)Q%& V.F1P7EY>OJ,#!&/SX>SL M^_?
P^3V1 !)\!U2_^8^,&OH5Z"%\/_[]_=YRW;R$(S9?>7*+DU^:X9^9 R%*

M8.,@>X/Q)>BA."-X5$P59TF01N\$\6^1'Z,R8?!F:0:+CDG1Q3'T0NXDG;9*
M/#D5%.6T[>>!3XM$"^7$[.^^QYW<&?IP@8U%1O2[H?<+F/@11BS?APX!4 $ M
*17T*Z,S^-DE>2YQ3.MY-'=>P;;SQ+**DSM-+5D8#L5-*#7$9'$DB^@D2 MAP):1C$B?*
*4%29U .-O0UC(SRL)?930G[44B.?8%-B!(P6 W%>ZX[FW@>*9/,M(K*7@O_V-*
X#'<."$,X(4SQ!C"8B1!%0'7H>6R%7=3GVO]!93R#N'6URXBC* MJ]VB [**
(Y\^3OL$9=211%[:D"=HLH8+?/C%"4:2>!/%'-:;[)U+:#C>=5^E M!=
*(GB!)'Y!SB#1A9L4)E38Z4A1\R'48.UB*G'MB7UV<<+Z)<7N'M(#=O"#EY*
M2^38H4V1[Z2MX^5:WJR?<;S"\2GG['AY"DI3+5]J$TA[P1=&EB#BF&[M9- M:?*
J$2W(WKO"AG!5((4[K&/J?1N1VNSMV)J0M,Q(3S$@A5-K=&"T?K*]S\4+ M-*
T&_"D#OP**-L;+B'0 PF)R+(4NPP_$R?M>4$?DV_KH& HD7G+")TB01A+M*
M$6X5A4&UDR9#<:V,(0#TP%;-18ER\NA7: #1%H97=W8T4^G!/@MFJA[>YW+_
*MY$ZH>H<)X&ADN MV2*Z+V,;&LA%'E!Q*DX5O/)#^H"\<*
)X/)Z@A+9R)+QZ<#J^D[KSY[GJQ:M&C:M'R2%M4CS2SUC#C8]77R?^5#U-1>W)8R
MI>O?_S+KLB#_XFR<$/W*0BDL["L?WK],9I/[H7H'<26S./+(]$UCCF "[I%=
*MQI73HUN DT2_M'!QK@O+H*Q&,C5$YL8NSY[X^)-@'D(NQQ[U4WEDM.G[#D2*
*MX6-D+JCR!89B3IRR.#ER%F6]<5L^3] <:@WO"U1*PI&!Y719I$ $?7;BWW"'*
M+'C88,OQYP@HA1/$.7IR)BI/M2K?#FIQ-H)JKSDCXW;_"G?R&OQK3^H.Q3#*
MOCG,@ZAP,U,Z@_L0=>YS<%S=+3F:&>JV,O:^@]1#:=&;1.19'%CHH>-^'X6Z
M1!$=I^$>C-R$-#H_6WQ$Y_#\1H+\8%Y_??/$YZ; 2Y$5]"O0/9I)DH^C E>G
*MYP4%B6AC<&^^5B[Z -WV3+;U'@9SI0M?3N=H^2HN3(5O]@G*VJ:>FBSV#@'4 M*
*OB*T09WADSNNI3%!VMZBJH^W@I:DF:0:"=!+Z0EE$5.'BNK00V/11:-Z+,D*
MY"H,G0C(I8=?_POONOGU<6(4D.$W+!^[0SH$#1"OL!RZW*"4GJ#J[!ZZWH@*
*M]SJC=3S]+T<44#Y<07/P4(*NEFIR%2RQ#U@^&0QVM^M,& POX; /@N%OZS%'*
*M8#AO"*E7$._$^F4^CBO#G.4XO7VXV%T^P6!0MAP:7DP?&$$>V3FX\]UP?&;**
*M'F746M8*XLT8=-NK8#O>)LD6[[W4R]8[LKIIE(GP:T ^)7LDW 0%1AX9(^($*
MNS7"26Z+ZP/ >1ZS#[.# =H7,3+&!NW0BS33KT[(CEFS&^S!3WZ[B3$Y6LG:
*MPDD*L$,\:\5XMVNNJD525\D+E'0606^1Z"Z"_IX@WN/?Z\@7':,)V=,EC)$O*
MQBB&>>UF2&J7MFS&&\<2!=X&<580JN\?B5#'<6>'SKQCOJT M0;X T"-%*
*6EB)8ZN;I/[#OKT;:ZD8MU">;_0@G8,\?*T:R>HV)7L1O@=#:/L M70*
=$N/DLW%*H>W!!?Q<#A(*1I#$[G&GIR<[J@ 914BG:82B!:2A1 YR>4/'
MPYMXO^0$P\A@PZSW/L/$L>P=R25?+KK MZ@G=)>&8YL,2;^Q$$JV$H65H;?@0?
*89BV7'R1-DQD:1*XNJ)K LWW0&AR&N MA!ZBAZ4+YKAYR_1C*A/?"/$9](2I.D[[S*5*
M0)X>Q,Q4O7; EYT(VI!H^ A9"Y1<">)4"<7)HRL#'%)UQJ)9X[%H#K"\!4M;
MF/@N580<.C"#1;)FW3/CZFG/P!;D;IZ("9>'PVB8ZART&=MX1_7\W() =?T' MJHEF)?
*=005]81,QX@P[+G>SJF_/'+20+TZZ]W7E4+,[RM)D)T.V-E;*3\K&O*
M0JVG^5>T_((21]SRR$@*"^20BDB (HD[ZE I#8,6[&LGALE.R,$DK"&^>ZC6 ME-
,"ZR0;[A-$Z1T%$[>1,N)(15)/PS)'L X10%H'2(YDZ0QQND4)[4M 0Z5VZ-\80UY@0B M]*
*;$3C0U($%Y)";Y2(B6**8K;0LDZ8IA:F@825-#(:__C$T_1,_553(TJYF/ M$C?*
*T]8*JECL^"5OJX#Y>O?$1E%D0! U2="(-F#&=WP8-DMS*MAE#G=Q"=D;;:&A8YS-*
*@M7+ABG= M+T3JE]A/\72Y['CH4C*G$:&#G)4#J)?FKOFA&.T6"D;;(P,RZ)*>K&+,?(@.*
M#XS-:)B(A^W4X=)DM$:/C(%4R>42>@QW(9<%.OAS' ";B?-:!L[(OKF*[O9*
*MF+]1D2GA;6>,N>:B!#D)0*BPT#.#J01[OU,?I":.VYV@STX M'<&I(6=>>%Y(0FERL9-*
*^ZWW&J6H*S4COGAQCH*X&^%5,>>;6(K=V K9$&7K? M_/0_8'![PYY0X)&*
*[>KO>4O@W\DCQ7;^;IUU.#1XC0.[X&.*S*0BC3-?Z3F:/ M$__V^/@KIA]HQ:0AK;+(D-*
*4%L2W(\F,-+Z)1AR;FFLNO[%D4^.ZNZT""*6X*
*M@W(F###:)@Z+89A3QDQS[V*N($3#/FM[9ZD:@<_I#B^.4O_(![P!J#00-?*
CRF9[[==1/$>?8&D/IT@UJNO?AC+'@D#''#7@F6#(GLS: : M%.-0>2P>@F>*[B6VOQ*
7-[B1IY?^"Y4.I76"! O#GWL"!OC+8[>4@C[3EA(Y M;7A%Z>%]YL/\Y?YV?GV%'N>3^?
6C.2C(.2G>%<18@G\$>\ 5\5_M!C48=TO[D9\:&E#TMX3%#>%$B9*DR!FE MG$0#>/-*
)'C^5] #0JT>-X CVQLSP7A\9')BKLGBF&_K38R?R,+TGW$>>4W. MUNER[KSVI?*
*CD6!%R8]2U\!7G1$.!!TZ3&+ M!=$3% Z/] G2T&1FQ-$B5*FKG.F#(*
;]#I/TL'1S)FA$Z+]@Z5?1V ;GV0= M-4@'/,T,:MN.^0)^N9Y%.?A1V)83(F1-/8ZH?
*\^@30(2J](=]N7%B MZJL_N,)V *Z" D,\$HT0!PPI1IY#YF4!1H.'% G,1N@+>^L=YEI52L)*
(_4D9 M/7,.50)AC+D8W0312]>-EH.6"8_YP99L:_R(70!&()L;;.W= MG[LR;903/^&F?
%,/QIXY#&QB+EM 3,L"+Y8HI&DP.RK(N=8F)VA(Q]PK0\$X MO%3@ ?D_\"8Y%-2BC
W(?T#TG3,-[36[-FHQJ6KO8+QV>LT.TV%.)@ M@J;("ED9&HW,%5-]T%Z_NL&6"-
,"G&]V:82/'S'!0Y+4".L7; M05E#Z-(0UX,C;A\-R/GO;J1;@)I;.R:-PL!]1)T\L-
>7F]H73B_+BF'<1\WR MP)\0QCQ@KD-.UXP& M

*B(&E,G9+N31"DPL!Y$O2M+I$C"F<_^/QRC8^WU95,'^XJQXW"X#,'"E'GP-MW.:Z]/QXXVV=H*PU"F,N(+P+_C#0IC%@G#M &^%U ,HR!' M" Z9[X/(G$+#2X:?]=ZY#I.1 M96]SX<1$_;XA7P+@TXR6\>IS)>:)P5, <-87!T"BHW,@#&N+S':>Y$UTT> M$%B/5G>Y'&=@HL/45LT24%Y1&9:C,=.7I607%WC=>T#[UV;MS<@=,8.# [N; M3,G;-7)1@E,_LC9YOF6J-F'-\K]L\H;-(4(:&0<^\YS_MBXQ_WIRX8"3^C0. &AD'>8=;,AB9UV;1]ZK[+5/VP#)V4O?"23 2$Q"Z]P!2 M30]7"I"QO<- "/H4C,TE]UPG09YI5@\-S#MQ[IMV)(Q=CCV9N!6C*Z7)&)(L> M()TY7:: (2QSFI[1AM(<]Y7MC2:C<"JP\/@I Q *LW%T"?2)QSBV G(M/3/Q(.$Z^'F#@Q07@#KY/S+2]$)Q"L2/C*F@RD^1KBE$KKXG2U(_-3-G*&I, MD_- WL@:KSC_I\=4I"$"BDR'"V9FUN0O+PERH3W4L4Q_<5 :&GOLHS&!3"OAX MW12],L2? D6#4?ID)9"YDJEF -R<\. AHOWS)9TL+Y@P=+HHT:]V%V6*N-6.O MHMYX"51LB)1QQMBY\A.'Y_*D#N3 M,8VTZ0(GP'<+I64$2Z W!DK/#N.,2,'V2S\]Q$87Y.:Y$N0&^95[W#6C1@ O_ MMI?9LD&R+XY-83L? SK@B3>#PD",LDQ(_ ME"X/\QHJ2D-9)BIQTKWC_D*#BP_] <%.$@^&\#.P"U"\'@7HB,O3/X^!"/@BT MK!C;U;P#5#!A)DYFW^\&9R/8*B1G1CZE? #P\!65VN/C&H^%NC;!3](4\-.U< M 06#0FXZOD=3.44:YT\#&"_]L":>>67?SMG 20*EFS%75?;A U-"AI(TL)B3 M!'F;F0XCUM;1\:A6,$M8'XDYKR8*_).0-A59U3K.':-+]QGI! (Z?R;$!>6%% MAK4XR[!V3$SRR5/FB9,RPV66_G=PN\6)$YB6E/IQCZ*? F$4GJ*1I+_.3O!5 MF6-XU_?^YZ=6B,KI#BQ'L4Q_;!^0J^<1PN:=V/NR\9P4? S@[_^'LQUY<2O(F MD&@#L480M')Z]N.PAL4A6"R>(C6LF?$,&8+%$L1LF<_$- */&PKLY1L#1Q--G MJ ;_UY%O$5\OX"Y&'Z*DP>U7PA<7 #LET'0A6M(,AGU T)*]')!F25'M E[M?N11VV-K)VU=TJ4NY[I]"DCYXJ28"%DM 5=WQ.QNC4Y=5AG/'!- "78\,RV)= MD6L36F,)IY.I>"0DI.Z@'$6L3D4FJ1%@.OKG.$?6:,&O6:R-/ID-6O)X3#SI MD7*Y_C8RQU=1B3L$%G!%26T,#G@8WG3*ZE%!@3LBVUWLU 2Z0I[J0 /-)]: M- "B!#>.1 R&JA5@*"^.[*=\P-$""BH(MN7A.'M&J43K)1LD@EF:.OTO?P#0] ;YR4J>;A9E#\$HT(2&5,[2=F>FA8#XA MU=\T[A;#818TD!"RDQ,1??.EQ6?E EH&42X-#9E >EA,OZ@!D7W!DI!PL MD:!H+"RJ#T;TFMI,@SDT. [#1K_C2^.N6/*IP'.Q8NNM#S2"<&LK(\?39HVMJ M#H;\^YGBYVFT- ^/D7F1=HJ$/9KP_CG9T^]-]MP1@^,4 M]#M$7]78*%1]P"X, BKN%-GQ26BBZLV\YX_] J^C_A=6[V+<\WC0Q0$-U$,Y3O#^7!$ MCN9[=J&Z9TEW3WEBJNJ56] "HU^AUXAW^_<[?W).-:.?0Y**^=@/@26MJB. M9]BSAMSU^V,B*/:?DI1A4! (CZ+D]3DK!0%G+E"$Q\!'3>"#""%X.:(3_W # M4 F,I[6@>CR,B&.&$:1<9"1- X0GT."W2DJMER53,"/>KGT<3EQR]Y!K9)GZ(MDP2SY-Q4GF1? #L6WG&NC%1P@G/AP\.?@U%3 Y"T>)?6$9KE= M6,9"NEWE[R!)W4? IWW#ZD,'%,#:)V,[_!.7V3JFI7/H.'R\SNA>[!ZBMR3?K MH%BV5/@E74([UE+'!A_EY1* [Y!ZZ?G6?H-?@"CT-QU"1LI[0 M+).\+PRQEAP*_2F8 7#(#[<@_/&X1P-!@!:, <0%I,AMH+ ::NJFSGVFY[&+KJ'_DKK]Y+G%!V)!FKT>V)$UEEA:=LR?(G@C'4%-^ M643$[&9!HN+3ZS)ZQJ$3II_]$.)9K$?NO[&"29K MN/<_1V'Z%.QZ"HOD;"ORU/VR8B- DQX$NJ]"9%HEDD MQB5K&+&6$6_:1$CL",-2.I'I\/CY\+AB>-9\>/*EXK#A6?/AD=;3L$ ^GQP_MG(8LHP93 ATL8Y>8!\J@/C3[4^BX>'@>2'Y*AV M4YK*EJ8%H:8J@&GLJF(JD&;&4F[4^I&E$W@2'Z]C:--#X]P1F?P)VC7+@=& M>YMYEU+(2]!#\-3A3I"+(/THLB14S1.4M2*+8@:56";X+FB @B!ZH79 <"H0 MX*5"L3>\%3RE.OGVN;1M//HQS'R,I$W'F6)T"IAS#?AKRQK]\\O'R M^A6[%']FNESZ+NZFS:444482<9KF\%75JX$Z9/8.$7_@6CCZ,0BD.U(8-UE+ MF8LL=V8>"5?^+L^DP(%C#C6J%$+!&"DY3\-/Q\.),+?D!+.4)P:,13**" "C M=(4. 1J#FQR]?VR3E I8Y%:K,9QW!D7+&Z*"=JWQW)1+WI#,"YMK':S-H%S" M.=V1$.\>K M:,$#CI*SXT"*&(AMFQ A!F4W*'%9==\G;(H6S&'J]+]/2]@Y;9DU]B3CKN73 M)14 P3!+3I9>W%L*;NLR]7]!QCQ?9&'FQD]<)Q 10>[VT+LPDVP801',0TE: MZU%1>DAD07]TE=V&Y(4;)K[;^2J:\'RW-'4$HRG6L[$GA8UCI-#>'>ANDCF4 M9- V4XQU+HV[.(2=V(5C\PH_XR#:0%=[@%80A.EQZ>6DCXJA0,&+1-44RD*_ MDR3=9TV,V1YSKHR"_A1W3-\KM+"V1X?WQ_T AULUDIOV['-FF"\JZXHY1XL#(& <@-8=$GQVSVT7BQCX] MV^#%[<;(@>#?!W*MBMX MB+!K-$_*U]\>KP"\2*V@+ZD? .#&UST<0?6TJQ&Q"G8^9OWC4IHT<.:/A/P(M[*AU*IQL9B*K/BJ'FKE: MP?]N64)C;QX!OM.A,#]%KU3FD,HB*Z$-#NHCFH+00VCLN#DOHZA"SG7&,F%O M'5$K] X\70 QYF7X_0>IZ BI^G8/>Q=[+XD$.EU&W*W')Y$!_(Y]> LD)%% M3D;W^#G,7B\I,S>(IN %_@Y:(X_K;U'.>]ZB@6,SQ\J!YH6GP259AH.G;Y)L? RPJ'UXIU5C]/JV RB2])H\;:'#NO.:^ MV[T\0C@C<[@@CXF'H-*

Q]E!,UZDG.A/8;QZ62QF%)T0I"#'L$"(+&3O\^^ C& M92%_R]
*[XY!C"=V2G$LDD)>1\4%O1H#.!*CQ)9DY,S@\!%D3V]\(/Z4%W*(L M*L#E5^VM1XX1?*
*^G3MVG>)1%_*CI%9?;Y$_9C.%DWF$4 I'%'[SO!FA+''*
*M4*$28#TYI5VI';P$L%3H:9U!0$E=&D$U0(ZG&).+\@JS?V]#H>"<.;NN>'F9*
*MKG3#:!T=,_D93NFA=X+RMV]R]B;'2E[LKVY)8\C!#.+Z*Z,**;8'SS63W[*
M=5FD#$]D*8@:?*<.S*1X"13"M]]E^/9$3OZ6@ZEDC4D/58,>_9 1I3?_.'EJ
MI3;HO944_.0P;>=8^0S4+([B_#<3[K6@(.OJ^,<]_J[!['<6 \D^C+.IO_S4H
*MB<;8>\/Q+-\HP#CUK]XR7DH&6S*E<*6 /F#+%"/3Y;43@Q]_0G87M5\Q*
*)#;>!2VRAO'(G6V54C MM4_!Z'D/8(,S&]H)QVCZ*H>JD'N;HG++*
*(;!JK92,PF0PL&D>33R/8M ZP)Y)\-0'!0QI!M-?V#9T\D74Q_@9>O=)K\7/PCZTS*BF-*
I'WODJ(#7Q,D: M\"V+M]BKQA]WU(L 4829[<)![E^F B*_5<%41\-*
+X43HH8A0SO_"B\Q>!EP M3[KNXH8@'SS+&= / ./J]?5W'"NF&3C8JS[+/"?*
YIHFPIQF130<+54M2?TW] M7S;D(4#!7= 2LL4]P_>>T_V.\R#VA#MGS%;@]8NL A*
M7OJ'7CF2&9730^\XQ6^/A).2MEW+CJ$+IR>NBA9%JE)*8+F"$.TS+M,A3?>@
MAYS'#CR9'W?K110NW$.W"_$[Z=_TF8 L7N74=H94Z:)8P4Q)&@;C2/U^UZ
*M0X0]X6=8](%A3BD!^*0<*G1EU!FO);^6DX+?RY&R6G UE/@-D4?$(I4N$*
MF8Q],^#@U#8O:23N(Q:(T$WWQ"S^$G;?\;1R!P45#4Y32.Q(B7/Y8?'+]W]
MZ0D1<^'"O7+!IT7C7_X.&/O6&&=5'ZD>%6N9;BN5X1FRWL=',>ZD)^'@H8A-
*=7U>A-$ M.RRLPVI]+;G_GVE68*H!36C'Y.]@S;V/TK_AE)MT_]E-4/P2QAD=]E)6>"L(*
M\]]O9H04&FREH3WKBU!84V,[:1WM<&9T_R> [IOQ#[)F
*"OI!_H^),F32=,3CP>XD)/.2F@ON+*KAZ@9R@8C=-9<4@\-:4J.U,"/&3=]X4?A_M*
M_IS&3O!5\-):8M('#F'"\. (+'=^",DC"Z 1 MM^#,3SO5&KNVT6>7=1?E_:6>92>
(=_GW._B%1X 8IN=\F-9' M/$!7/D1FA]['#
*0'URG'Q.$&T\W%@;]Z$H<;X85W:3;='!,K"BD*I1?_/3I M3UJ_L$&^+>61^*
*MUS@I)&@A(&;*L5X24SCZ%NZ$&*<2B$X$L!)1!J)5/A MJ)V9$&JQK.?7AGK.U20*
*&7']2@[&T FRT^MBEZM5)^!4U=^QRR9*Z&C2"'T) MG>62G!<,.5OT &ZNO*
(.G'"P5_)%7?'K3?T6<>K?$7CQ=>$&"1ZT8@V:X=H ME!P=<#82B08O>M!
*<6*H]&8WEJZB*R]!D0T@9*[SO>:D$ODR>+H,^A&T))E4 MV\W349*
=7@ZCF+8;%1,9X4\!K?/F%#N6PM'\S^W@ UF=0J*5-H$:HKDYX. M(P:=-$0*:-=S.B*
*FF#TNLM!P1& !?8*$FA,S*->10^P+Z;++PD+V>D4PI+) M?./X'I>F>P"ZX02-*
MO2QZ82 H]CW+MVH(X:?29".-QTCIC+(;C>;@-ZJ1/AWDJ>;('JY#6F6!BH> M]*
*(#S*C>!O!SG"LQSX(:X)$V22SIK\TA9#A3<4C=+H(^D!@Q&_<]B?TU#YKME*
*M*P$J/&+>D.3?L>/%4\YX[\L8E5< ;WFPQ[X*FI-3/!)&Y/.NAAM3,2L],57(M]INB -*
+NY:!)GID9DH3'7H5LB_M=%9L'1[6C=I,>+GLVS#P8VE"@>J?.\[$6 MB
*&A*SV*>)Z1<#VKGNPJH_^YV>V M()C.[% 7M1[T>/0?Q'O#57A?*
\\@5(+8XU\.JAJE;:17&H@_Z9:^I:@,&NQH M&8:33+'* 1D$87)JHI)"Z,@X*[D 9QQZ@D.*
("2K-W6 ^P>#:MO"-T;.2N\+2 K#,H[XWI301''W]4W9"6G>!O
MV(F[I6KBY!"CAX"@L71-:O&I8QK,D=-],.+0AS6X470MZBIZ/)>F-L7$4/F*
*MT)1]HZ/7PS3/^9-AI=OBWR#U[:2,Y/Z[&=#@*RLSD))&@.:@R8H;)!R)'*
*MK_!T*9T8]#SK-#\Y831=RH<1NPV/B*O@:V.HI"^2& /75HDQ:OQ,T+!87[VR*
M5DJ1T<"9N6CB1A$BTU MTMWX2RDB1A)1FL:,J_TP$XS.
*M1RF"0PBH[!*5;E50*;O]A,8@$1K#I03A>.'2!,\,$!J>HUB<(9D[U5$/1E :*
M!1%\DHOPK)VB0H(O@)_\5UR:TH1_YUN8D:M"!D M6M)RY* M#W3.C9.3'?*
*9%WA,7A=/2_(3D4"1P&E/#([L%)MOT*8J[YB6XE#+GGHBSWLE(*
M'Q%708&A1\80O\HZDKB/H M^]MLU%^-^I$S[VQE]S!JH+V',CSP6-%@R!Z@8R,-*
U%\%6T7Z7(;3%P7TOHEN]',2F=7L;<9WD#,8H)[')(2<7 VZG>TT",KT'6Q0W R4N*
HB%NE_K-(Q=)= MW.$-T#=IL0EC,L0@/ :-['RAG)MO$3SIVB;D'[,7\C)M"-_R#/OS0C-?
E)O MO$0HY>V@E#9$_HFD-'QH0]K>!Y6B3L4TWQN@5E!'[$&$/PM;P+-9&:/DE=Y*
MKWXX^_#!.'>9UBC3\4R7LECT@ / I:4Y 2M245=U64,0BEM^BD;Y-DB[TK
*MBK3)K@9J%.L_LB=!K*D3X4G?& WC+,E*@8RB2^RGV^$='(8?CTHP4/=!,14C M-*
/S82<"-$2E%\GL#QU VPW-2LV57.0K^[/0SL"I*; ZJ L[J&NHW957#WV M: %/ ?*
(Y=5[''#8Y,4VWMY)L-$,^;8V-E&3;/%9.=<9!=&(FAFL@ML3)2%EA M]!%K(%/N\A-
*!;F7P-PQ[2P";4>"[.+:[;++"2)!T>0%U^#M3$>?*S@XM,\P MJ4;8-+.6!*
*(C0X!ZEYKEO)^$(I>-)-A*FTQ[/8KSVMVMJ6! *KE[>*IPP,P]D M1H.!*
SUZ8T88T3D3C+0$)MY_VUR'3>231H M2N-N[$KMG<$"(!_ETI0N79%I2I7FC_8;,'*
";!AY^\]>R8ZG^?U MHD@/#/N!S'G/ '.-9O:72@\$VG/^"\@R/?>QT?8RWN.H,OLC>0-*
>7I@(=X>AX MJ<]\<#ZW=-DE=-GO^/Y&P;WNAJ KZ#$4DF$Y(FOF1VV
MQL_*4!Z((296.EM[&@5C5FJN&Y%@=&<13Z+=T6TC4[L48'$%=8-'5.G9"^/< M.6&?

>,@#L<'W; \,R$N48L[0FY"CL1LPE!J(.C^>6/_?X6 WQ/8/_RQ_?,)! MT
O>$:5D"N6("ZZ9+S\1L^CCF=P=TT7@K^C,B@&=^VM29+I\)']-EI!O H!*
MJOO0?"N\\1,IE$!J'^4=D)8ZZP.UX4N].*&0X5_G8"F4A"<@N6;C%GCYG8
M^N!113LQ_.J?.Z^W'MGE$!=&>])0\4W I@=BU0-Z:F8S-S'2V-B,%M:5\\@ M]E
*87FS*5PV713,5%XATVT-E)[YH1%1.KC=C5&V/Y^+!M6! ,:!G/-6*6JVDN M@62]_JJ"%*
*W,QL%!BE+?AO==^GY["A'F*FQORET-O)T&MD.&&$C3K4=$E#4C%C8([1#-*
*OZ2/@0]X07T(B*ONK*
*M$.**T*;L]_*_S[X[.SM'&S))S]#2OZ&/)V=G9_"_JD_,OZPG_ESOY1+,-P*
M#^JA.5G%F%YIG;971F7PO=5'ITM>OAFUP1Q[Q2(4.>S'B=]>#=+B$3(H%DC22$3
*M"-4_]/$T!H(L)HR2'-P!MQ<&@F+?A=G7G*U!Q+S.HRO2=A!M'J-E2AXN[3?R*
*MCXR3D*93$@FH+IV-3W8%W&:0I!+'H1.<;A.,$DX>N1![:S]W)8F%TP._:$X1*
M"9(CN&M,0N^1R PIO./R=T72B_.3%O3O^ SR%E4.?D U[2]4V@022T:<92B M LW#-*
L#G9QS)%73A$,9D!7ODAU4!>. &8F8Z2[3S%9BNF MKUG6K./D6>EJ3)Z9(RUB5*
RH&W)K&UAZE,G0?\9Y|{TUZ_@2DMN%^I@"BDP M^"%<=F"\(T_^6W(4=@)>D/N)
(=^T0OAB)KU PYCE1\G] ;1[@S^=!EKW((C M'C+/HTHA=W?072@C^R<,(M
*AJ")VQ<@WL3]\M24.:&4CU!&5UCQB*0 !/@Q@_X3 A+X@\4N(FBK&_"EE/*
MR(D7.V'"O'W)74U_"YAVSOO'EJFE[W$Z71X05U]TI.+MS3O"WD9(T- M?
IS8,3;R\F\Y,K^/@1&;B$)H%'I3C#$Z06+81>0U"LJ$DK]0GG'3M]0^\<*
M$+?!KB&5+Q SXVKH1GK J4/$+$]H/7I(=.,2,6Y+P9N)@+KT73\UB-_2!S?B M#D.GJ
I6=M@"]VL]{E?E=+IC/3AB=RO":RY M#6^#KD\L&CA"5O7^ +P))-HXH6_ZE)F3KX^?
9?F4VI_O@4\G!N(H:$H:4?R(=EF0Y)(0^+D0[)1#I M?H%$& ?RR(@Q?
V01]$KI'0<7!62FC)4X8P5RA(R.:-&4.%?DQAT_U;/XW?YD
MSX..&=\;O>9[SCIL0KONKJ;AA(RD(N[4Z=(L!N1Y\|_R;%#=RE- M''?7A^/=HT +;
*6>L% =)X5J-)+(I$O9R&.I.):5&6DXV+?'0UJRZ*03-%G# M6];HF!V,=\5R--*
*R&21K3]WI"7S7S)R?D=\U]1(-5'X?[_#F[N5M!]>LA_DQCNP>@EN#W,:80!(77*N0$CYR*
*MJ2YC12'+*6=QV,AXZ/N<%)N&N$-H.26#@ XBA 8.*N^EX^68?LH -(NBC('!*
M%94:W]X>#%%#]_3W,/7F!35*V^!16QEKB[S"(25T(4,"3C-70/F$02-SN+H MV?>P=*
*['[0@Z+VS#78;*L=QV2*Q9G.NL/Z.%CT2.:Y)2B3I._PL\4 7W#.P5' M690I.YVL1X.'Q=LP?*
*(%RY++.4$>(@E,%?*9QP#-I^-Y!O\C+_%M9:YSUS20> M<(V7BO Y4>/Q]*
['^V!7G%CQ2?#YXL/R^'7Q)F><_D%FO=<;)?6J,)^;+(F#O M^-NJ.ZH79RZ'PA:D!T?
Q&80U(?K)R-Z<14'X1(C.QCBDBXI9GXBDZ/;@G6O0 M4-
E+YPN[2]CAUBO$JLPS0L[6K M+:!(M@"K9D#'3R^H^4LT?XJV"1E'"!9X(1MD-
PTQ'6DB@ ($_3/N+2R:M(92 MWAQ=NREMD.JY:&@@O-=8FP;"I0?FG4\R\#R7>68-
4>4D,R9F;9F)K3;!NWR% M?#C[<#X.IU5_++Z_$O"\NGYE:'\BDQ1$F-
]%X>J.],]C)VFO3FRB;>:L)EK/ M$EFQX'/HP"GM@3C,C?NLF1BCX-
B&Y\))_&2Z+'DR[_H,S(<68"!D)+'C9"LH
M<923/T$\/M]@G#ZXWLS]%);V+9$6GGUOZP20H^X!,]?'Y,G?S",F:G12W]!6
M&!I2B^(%6N<(N_^LY_>OW)^0UFT!R(;+S M@]T)-
''V\5QNXH__DEN0@+%.KP=V^-3BU_C-
+%!4FS+OYX$.F&!,NWR372>JO:>!EGDQ$;EZXV'S-HZ.X8%DG M^.U9>32>
(-83Y4CQ6];$:9T]H\G$@>5B&I)7TH8?I^2FHIT]- 0!6&-,=*
M1)E>4T:T&STQIHP$HOS!T>VP*1}67P,7ZSU9+$\3(I_YKM/]J4"I(4[.B$]N
M]_X'8W2=ON&8@6CNO.+#A/#2XYS;FU@-^S#NVO'@X(-D-(Q]0ZH 23KFAV]*
MB$+F%E#(WMU'*49_I##NC?V C5?!9IF;+1T@8"33F>4><"-I(FE?6FO6,Z$ M:K, G:&
[77/%.!%35RS)?&<%<7'W9.Z+#G=?Y.^ +7.,H4XA6^H7PY/<(RRB M S=$_J>ECWQ*
@M)("$?./+!,A?O,6S]RWN6HVL,&P%!X[=#CH J7$ULBS,;!
*MY0]\W1[)_/6RO6%LH7!54?) GN;^,USI]SCMP8XIZ()7(B=\0OD$*3D(HA>6*
*M3WB)_O>'\S_2BXK\<&:O[J#/<0I*0_0@#9&S3,&$FHT07'Z7,?9\\+A*S%E5*
M>UT7,OYP%Z8-'1I]\EZ\-I78->\3GC@/:W+D"F#;;IX!E!02M ;W \"+- ^JH?:-*
*QTV,'6\:_NS$ M/NR?!R?%G3(BSW ,1E*8H4WDTV>3!W[>:80VL4]$^!ABK'J U*
*(<,6IV%K7X/CZ*8LX0D:QI!$]_*>N.LC-/]0UXD[E@-Z'Q(T6U)/L>2+*
(#1SVVA\/P9C=AV>4(KZ/I^[K.SPR(RL% M.1X_A\+\A=.ZN,2<]U'B$@]&
^"A\M)3;"2DIK9 384'[4@ 39:/NAX?1(LL M)O4$'0](B(EAK. M!I$LV @99\;!P=ELP2G*
M9MSDT'$>5,:&,BNF5I:P:-Q$\56T7:3+;5 U+O2QX JF$Z=J>SMJ3NOL9>-;
MRJJXU:2C\19[(GG4 ;X\I<,$J"',7$-'P.'NSD]VS2D!N 6'4@/'R&0+J'$%
*MIU8=15UE4H&8X= PE*HE_SBY/.C\.4Y6JV^UXI16O#!:L#F)W0)C3NR*+I$?*
*M&WK%2[P'@":RG$[97/#JH&R4WFT9-(Q09F8#&M65HF/T?N3.*P^DTF2JV&E3*
M;U0&J0.R]!2]B.(X>@%/0)D=?2DK9@>B9^^=-6;!9:IY):PHM,2R!F-O,/>*

M/)H[KQ")]Q0%,,KDZ% K.U0<=B WZG#D;A 3SR.';C*+R"H+_MO?7$9>84_5
ME[1B3KF=)8NSDL!3IHO 7VEGKU5%2^8)7*?C3133/M'S^A).M'BGG[#:*E;, MG'"9(?
MBX8=,I0CYT40^,KJC*.*U:OK:U[:"V0<,'B9NNHW)4KLD9\(**]E2 ME;.$
6;/%!:3FBU5M.2,W?&B_]!E1+H(,,EY+G,5)XV5K&!-L0<47C@M=X_. M?V=L)KL:'[@1
,2^.N.#4C(VT[0]PRQ;:K0#4@D/L*+KATQ3_;.H,U4K!JU4=EUV42W=__,I.YR/\Z:N<@MG
M1QX9O6G,,YZ 3XW<55T9*Q;1%=[$V/79Y8@W >80FC(\@5IV:*YG!8.W-/<"
M;.SI2TBNIC3+&Z'6J^A*CZ]-88C655U$Y>/H.Z(" Z3:$LI"XX_R/7E7D5/Q
M_.SBXSFY!S]'GK_TL7<3.*O*H->4M6+MMU,6 PP^$=A\]5MM7QI6,,[?:"SQ
M9TB?.:"P$GZIM9) V[J6:$TN,?0Q(-L(O_X7WJGU)*5"X^\RCN /=[@OH'^K MBF%%
(2N65]33X+E=ZO0O[6M;P6P% MK9=!ANG>((JB5K"1OQ;ZR>_7XEG28T-
V#.&AVSF302=D/:S9WG[PD]]N8DQ6 M?XK)2DDA;H\G+>WU*-FS;2L&NGI"S&
(,F#)7>(GC&'L<;HT\5R0,]'9G31M*
MM@R"G#>EX415%;5$P.%&.=J]:4SC'D*WWH!7*FO1?("+B) L_7!+[BQ^>9%M
M=8&748PE&*+K5S(/4>SYH1/OJ+(-GJ35)T&;
M\E8PI'HU"L^_76:0%Z**6A#7HL\,&\IN>JSAM4,Z&B>]2L4HY*L.U9L5@SD&6VL8[^M+
A;;P MZ.()&,QCE5Q5^6C%J%]S)#[R-A*BON^J1EQ9T H68 UGKSZJE!1R.!%@J.Q]
M^01;Y#9D.=Q5W.U+PPK&,PT'?V_4.JAH"X^O]N-G%6BFQ*A+_DSB:]6XT:K:
M^.QQ@80^HJE1U7Q@+%,- @0"N&F0?Z[) M.?#L!#2]=.,3:3*EC$MWG?2T9=<[*3?
6K+>GHX5_" 4X?TUQ-B"3DKMNLM M]5 AEX'O^AHOS:9:5C GX@?
1XOJ^_@G(7UI,XT1/QU&8S4)KRZ&E;, E>3 M/&#(Z"KA0*I/2G59.QCI#\."@60.89:L-
&+%T!42H=8M &5!*SSDI%#"2/ZK
M%>.;>U;-23NZ\ZY:RHK.:_"=LI=6CK:D8JI];2N8/7A_@R %,3DBHB"AI_^<
M/*>K#@DE5_%/,40>D-NYUCO/CIZ-[E['->!)K@)/JEZ!M06M6&>22,8]?=:; M&#^1:?6?
<6Z_(KMGNIP[K\JS>#\25K!=C+JYJ_/.UQ2U@@VRMLCYE>Y 0@5C
M#&RQ#7138X*K*V\%0^U/Z3KI8'\J5C"O"0%HQW/KRE:P*GE9S9QX&E-G 8^>
M[$+CW>"K6/MK 5K&0>*4Q=!C?Y3W;MF.@,]VJ>KW!>WU_W8MM'C'MK&4^<^
MHIHI[V@%]VW<2N&NB#TWZXW9)E0AH0G=";\MPS [D)O=(%A0KKJ07?+88*5
MCU;,G;P^N5DFP^$%O]CI$L!XGU M:_UJ=)7&-
]#E2:T@&H;ZB5:=::IEK)@3*LA@;_J,B;2R>DJS7 9PNSQ&RSC[M0L,8'U^<#0T\J?
%IZ$#0BB&YQVFNQ-1HF_("5G29:A)8W-H5/R"Z8% >'HBMRH@81
M56PW.EVUJ#;^E<+\P>ABRB]RMK9R+,%&%\>#J%@QMR4%E7YM*@N.;BM\@%.A
M.BFE3^,OLUD$B? %=]:H8CH2UO!3%&+H@KYJ2]I!1,%&:3MH[:Q MDBVL/?
L)Z9/Q;@P\JV0^/X#U-'O1?-AZ1?#^< MG?]P]J/FW=6FDA6S-#Q #3,)CF(;XVT?QT
G^Z.*]0XYW7,?K!AXA6]JG6MK M37%;V"F"E36@:M>5MX*AHMRTCVM@NYI6,-
G1<^1BIR:@<_,:L#DKAC-WR5$? M::IH;GJ.<7/V;I^0U5Z:&-U4+A*WD-N1YF?'5T[J*-
YE364M$,A@E"%,:1HJ M3!::(E8L6]JCY<2+&MR#5>5&7T!7D4N]9/ZZ=6*R,
((="\4LKQU-,2O&?SA/ MH9^IFY!&)AH[R&K/SEDQ5>!(7@()R$]
<#B)0_(-44JT2[T#0#G.2"LT]^V#% MK!V\ALF#GRW6ZF+.Q=6'* C("P3*][J!]FW!/S
+B*2'#?NBUE?N4=*ADW%'%AVK>[9.2NF MJA6V=^;V3,\4PC5*_X;3,O(W.2#YGZ"
<$F/1;_L&/3E$KMDXY+W M-X6X]7D-.Q=PAF@&2N&KP23?<13V
M=%DT1^>YHRL7A/HOV*7.FM,ETO?
M5:7Q:2A]\RQ2]6G7&%8]$2M8%V'M/FZ#A:LO/?I;4MC_P8=!YQL WZP8]8GW
MCRV#O07QN.;=KG6TVH? Z'/#/;EVYQ\6- MX>7[*WZV8(W7&@$EZZ<3QCHRS
MUO+3JJ(5+$H >O2$>HH"#\=)\T._5<71EYW8]C=$T' "8:=QMXGN?*@4M&.6 M^@$
R%VGJ5FKF"BL5Y7 'NU:,<"UR(=1LF(0'K>+Q(U]NM#@
M.O9C%U3MM0ZP377L8$SA(2[O+?FQD6>_RR.6#O-!/[P%*P8M7ZIU?DAIR2O^F
5N2O5HRT!ATI3?I"B9? M0\4*YHM)7"[)I*RBF,-]Z,_:YEKC[ST)K&C?)
(_MJUHQA]*+CAF>X?JKFJ-; M/@K;D+""[0QUHR5J:5UY*Q@JXB+KT:M4Y:Q@()
<];GRR1_=63CD#$S)B\(' M\9-:XX0;\B29.7&:IS@DRVWAA\X>R1%
[:L2*H2.+$U!]\!5F_]Z&0GPGPIO. ME:ZQDA6LR09:*3LP]37(<#
[KLW+M2<(*MB5].X1/[*6C:UO7&C4=4P)],\ MFG@>].!U@IGCD\7*4?]HGQ?
5>'7F<2L"+]@&EF(EM/KGH=NT8F A-.[%#X*6 M\F=-
<2O8(;)#O,5>U4ZL42ZJ"UO!2@D:2NG!4BQB1;=[!3?]CNQS<&M6#&;V
MW..VG0L1$%9JBI\M&+$%8^L6I5977DK&)(A
MS'7>'.4R5G2*KBU$^_LZ/QVO7;B'6BBA);Q/TDG0;JZJ_.4;5//"@;SC#G0 MUZ+B@NDT
M!I*$^J=E6M8).^SB4!H2%CB[:T%K:0/7#C=#4"_B&U!O_)8Z]9X;&W]E5(.>5")I0]'1'?
8S^]PG M'*UB9_/DNTZ@PG;2%K1B4=-+/L,*+Z1AT*2BKZ\Q_O)B($G\[M.8DQ5EQN\X
M>3Z&+)A^LHHQ73*:[FM+6K&D[A0I96]!4TC/)ZV?2HMJ5K"7G\P*&(3D8B?]

MID7&'8SWJYW:8!#%?X[_(Q#FFD)]LRA?_[JQFM:_WL&^\L$L%GI&TARK
M&K5B:$4NI5_\].ERFZ3D_HJI<#$),^UY"VCA\B,KKX4H4$"7.K>66O#A^0R
*M5LR;XJCD3B4U.0\;*UG!6B9.<4&J/J.+*&1%U[D0!>;7Z]<4QR%YG/+=0"ZR*
*M7.:=@'*B>5=U(&?%&DSS=!-'+;4B]QNDA4N=5U:ZJ%6S.8G^-ZU.WEXI8T>VR-]85*
*M.')IE.+JHE:P(9U/#<>7%=UE.M,ZIR&Y@!5=;A^UH^*G?6TKF(6^ZO=Q_M6**
*MSAXLG-'__,PF@$EF2@5@G_3'U^96S;)%*4"9L[:^QNCJ_P8=>N,'..819@4A*
M3E/$BL4K;,Q$JBQ[:>SI+-J.@A5,3^.5$_(@P$OR/(H"WW-X-#81Y!(0>)C-_M,,--
*RZQ5;8>E[S9&7^3\,F3H)7_#3JR)H="5LV+F]P!+LP\/K2]M@_0+.CP^*
*MB[:QT1XWA%.DA.BI?T"2;%"352J[*H%3/R.0KQCJ7)NMF&*
*MG@(EH;ZD%4R4U/'B*OD,R8[PW=5O.U%P_J633@M&,K,7MOZ^-?5+[Y+EKQD*
*MY=6X3FG*6;%:*DF^)]OT"5!S)/$=V:.ZR]]5PTZ7BE@SPJI_M!*Q7;[A%\Z.]-#T/&)R#:*
(('YN:U=8(YCML&'X9O?(JVB[2Y3:H_M8ERRY5_6;BNM41WH63$@GW!(I@U4Q!-
O3>8-#E._J^#F_%G[?W:F.?X[/_M8KSV:38U%PLA1(>\J2UJQ1PK("3K5FQ-
<2O8V3=QA)4P='GWN)U7KS6#'H#9NW[@IM6=4-BN(EG7)HS5EK6!$_M&SH)*
[KMZ9^46U:Q@3X)NSWS>9A$//FP'^:ZM9P6#):'@3I//2%',BNX;L(N.
M9(ZU1"1Y?,)!4.MJ(9>P8DWP>R#3MTL))Z:+P%_1N1#/O?7I,AT^4C^FBS)_MKB3?P*
-4DW^E#\J6S"P1>V\]LB[!#L3_J6HD3TUA^9;#SRD+F')^/-K+A.#_MXS>!LZJ<>*
*MJ7'!TQ>U8C8@FL%GMQ?-=$K=BG_(3D7M7#OV(C#^S_D9_0IG.=*I$]5.*0*T*
*MK&+%3,[!9KB-=_7OPFHI*SI?A-S(<#QK7@#U->Q@"CPY%,F#P2)S$\787X6L_MNV0I*
;0TTSN3741_"Y@\DN6/N\?DQ:!QHQBF)2L&\0&G#ME^GKC4ZA-J$I:*
MP43^3N(HJ+,X(NLWW<%M_,BU\+;8E#,T[%][=(E4:,YRJ'2F!]=IV,KEQK\@
M_KIUXA3'P>[+AKP(\#QZ))N'FE+(4%<<;_6WQH%TK%BN"DBD@E,:L]&H-==M
M:EK!9.Y0W%&\;@%/T$<+5@Q:$3J#])&F'.!8^6K$^I_CO&I3
&O7E:)'TM%QS_Y'W<+C=)}@\MQL0YNN3_MO+6H8\7<2*
ZAS)4@^RN+FH%&]+*J=.65DI9T?E6X+YU1]]>!$;7CG$'T3*_ME,;ZV:Z&%?-*
(QMI9K6\RD1^NMMKWQ%-=<8__23TC(D_T"_2)D,6"_%XDURU_M[=*
*WVM2W8B9SG16?CT29$PJ2K47AZ@[R!K/MUD(+=@A%*P8%D_V3Z;*DMMW5_M&*
[WJSFZ@F;NIS!!M^1$(?+TU@D@UHNBI,!;\L;L6<2F>J_M]OE=+F-%Q\5^BL
UR4\QW3'ER^]FF\+%MP;5ZS^S4)V!-OJ@;\6_039K_M>_I-
0W+E;'A@GTALK0Q0J\Q^FZ])Z/^-"&'IN\Z:IUJM<3XMVF&_8*K=X6R*
*M@!6+I\:]94]O&"O8D<88E$SZ5W56Q(IN:R"(>8JJ5CZ$>Y*P@NTJ"%]]I'9=*
*M>2L8:@LE7??DVY>&);^^Q[43!,*53/W,*Q2Q8KX_I38W(E!A]G$38\>;AC\[*
*ML0\K[$&76+YM76L8;0F)HBEJ!1OBA:5VCV+?K.IHRZ=@K2+A4%I6#,1EC#T_*
*MO7%17-*_25_HAXT4EP??><,5AAJ\1F&TWKVG_W!)OLAFN>0H'65CU:ZKV3;&4T0ZJP*
K_2L4,ML]E3JT_MVK]";,G8RWD6_6_5!:-CD%S]9TR.:J?T/*ST6%/< M<)?*
="9SS'-.D*U]"<^:>">#*REZ7E?+*_,3SR,OG_1PGZ;Q/'H)M9VNEARC*
MHW2TIC'5#H:N?H@UQ?__]KZLN7$<6?>O3/1[+]73R_3$G1LA;W5\HLKRL57=_M,?
>E@B8AF],4J_M/".\\;;:VACL?9+E7O3_PJV0@9F-3Z4$,LJ7-
16_YN,3#8E7>];$&YH_*/&:+2,;G74,Q1=64:^BM_M?IFC_LMR+-1XS%%*
[97HR:D#FJ+F/2]P/$=0C(W/V.ILE7_338_9.PTG#DC=F.!P"Q<*+KRHK+6'FF7F3YZ?*
L_:R_M)PI:E==4QCB@,_J7P[!#NWKBZL#+"=S1]S62&3&D*&3)%Q2M*1SU5U^Z.7I*
*M#G-BJTQ2AQ2UOM9(ZU\7*9D:00=K1(@31;N\Q6X,809(45_BZEZ2"_NVK"Q5_MK3X?*
XN[6"-0F"2(1@LN%.Z-GM;2(?54"N'%=XWU5MDLZ"PI=[2UYND,H;2,
M!JM0K8@CI9A=;!+2R<>64L%I;XT$SNUH_2+4'5+D_>RI)YR"C5U-I-O,HC#E_MW-
*%>9PK505=;.X*6R\,J@J/XK7_;@MM'8AID'2R1PPIXMV0,O+5S.]@3[B**
MKW_MBE9.:R_,]4".N,OUEZPL,J/$3]T^=MF)63F>Q4;MAM8&?56IG571+_'
M.8TA'(+DYQQ[P^3?)-L9+:.AM4'KU(GJD'4U?*
*(90**!PEBS,3[F*677;,+554OE31;5)Y\:;I!U?W_ML\CK68!5AL9TL?EGDN.>7]*
M4.P&JK#Z,&FLM+=!GKMI;FAI[X0?]Y98*B'6M^5-A.0ANV&Z@PZ"QCE^Z38*
M\SDCD!2D/\>Y6H'TXZ1!TMLG9;[S_$\/+JZG>A98R:6\Q!4^_M(Y14A!?#V5XA]/=)
(Z0GXWGN_;E!=8Q)<"2T$BS[(*&EAP\KIL$H3+^5,,7D_M/ONJ+1"@Y))
*<+79B%FM0W!"F'!/AUA/LTP;DF$6I8/+[>=+@Z<&E$OHT"]@4SM#L@*I9*
MH&/HN,.)YJIK^DQ:TSA6C,T$)E7/_BGA_%IMX9Z"^8+RT#\DY;A1>F&Z6L
*A0[A<>*WA#%^^_M4'2O<+*0WE@-*
D8Z.0P6_/0SM=G"0KYY:,8LHUZ%8JNHMLXA],@-B7]3/(J+
M)'CU!C,+SYU)X%CU%Z=M'A^*GI+.0MSI@$$N2+/K#UJLLAUY-VO9]144&,)_MNW^-*
*QGALZ!;_DW<*9#2T6%N"_M1D?*"D/VFMD>|_U>A22DA0SFCS!_N2RR/-*
F@]#:N@LV(&P;_)^_7!GR)K-D_M9VG>(!G_=2_7_T%R7X+"S[$FA-+7T$>+][#+4MQF-*

*@9*_:?E&+*K9..%,7^T MC+86ZSV1R)*
*[]JI0L!5YK^R5K5\3((1,Y92/[1>^J+"69X.&WMRB!,H05!%*I*
MXPJ+D"BA^6C5^+BR1M3''NL43YF?AE2I(#&"8>J3X!K\UV=47KO!9B99-XN6
MY0QK8I5DE[6NZWEH9-0NJ9L?$PBOEF?V\$>0Z$H(EMF''SVTC]18^'R6(G?
MP6:U7;)%'4"EH57"%2'L8J^R69ID&1[:FELAK-G"WC!1C(5\A,%;!)LPII>R
MD_L;Q9PCZV6-G(OJ E=\JGO"1T(J)/W_+<+Z9F@:O4@6+^]\H/$"./NXZOYM
MD\NB9/VH,0K M7=+)\KF! %J?(<.XP,,[&# NT#I)J\P!?'Q$V?
4[EE))BH^57KJC1W\2JTM.
MGPG=!^GMM2@3GSW&^:)E&/%@JPF]P(=OV/Q6EL;_AW*I6NPW<;:4.LH^MJ=*
*M>*W!#%]R-.$VMT; 'XC8=E&P>,62YKFZE7&Y*
M[IG]12RE]PYHI%8\I!JPI/L6:.3V1BAA6>W7 //?](SV[32DKI5\%B%,/.< M
QH]>_RDT9.9[@EZ$JOYI/%1-+NWTXW:)NY9X",UE;>7H= H/6G E%Q0+7:2
MFKTGC9?8<=013QT1-@M@A%Z$=@ ,WV8_"Z34U"<.GK.(8-:2XB+WR:31TA;A M8A_-
*I+&2BV_1ZIP7-$*QU"*/C9(1 "U[74L82=UR\TJB$+*2 -A99$QH,9:. M@W06Z*
WDL9G40-,36A(GKU'$X!9JU.2HI@-KE P;:#REB(_$6SU&2@W((GHJ M8(WJ#1\E#<=-
IN2ZR\?(MW&6&SM>^5%R:MSD'TX00'TN/-NK!,$&-4CGT[,H
MI%&Z7PPU(Z;J*$[GW<&Q&'4X,TDO=X(W_57[0E2ZZWDG>YQDR:@MLH^-Z/Z*
*M',M#7:Y+%8A6_^Y5LE:O8ZCTEG/\I6+TLZ2H.-Y.PR3 OY,$<72%RO^79%H_S=*O7B#*
^V=-O3OTJW_2+X3Y'EU;5P56UV;:".^)C- M2FI=4B0(B'H V^#TY)?\]&?T:
/P9&Q.O/2,8".LSYE,B@%N-C&O\W+[#L=: M%!/YR.&69F%5?*
7=2#;.PB;@MA#J[PNSU?CO[C,.2-NI'5D%?^Z2Y4=%-](ENF&!?=2R<"7$?*
NSMO60CRJD@Q;Y=-JU(2I\MJ' M-J^EI#,QL<(W02.;>\D'Y?HPI@';I)4:\$<\\:S1\%%*
*MCT*9#R'PI34:N&@3^?K!8M6FP:>JKQ]^G,"IY.N'OT.S%/9;:YBV9M]\0>-*
Y$[VZIP72F(Q MS@\5G($45Q9, OOIO+S'YWSJ8>M,?J>)&
*<]Y.^WNWO%E)S&8GY.LC["CSR-] M6)G5>-;]6:!D@,+@==MVEIR3MEO**
MQ]@NF'E=H@*MKY[QFAVM_.%*\:-23_!U8O@(6[Z@]N_MBNX3D>#UE/#"Y=B-*
(81,KA)BO8C],$(M^;9*S&P"HWS*&G!7"*M>?DAY$/\[M0M4)>
[%)TCS\2Q14JM05FBR^"6,/3]CQLECT(IM1GSY" 2W=J)/:(N\'2"N]
M3]'6"X.KZKA4U4_C?-266)6&4]5>EE,.;3B]!R717,#U^1D%"%CD.)>L'*
*MP&_K\Q\=+?GE*UDCI;*/@ILD_53"BS])][S.,%5ZV(WN54Y%,1LTSP&WWF Q M3#6G-*
KPAG+U:IR>@Y4T7WF&OU%O.S,YP5&.\"/'8\MU]Y,7DT@MB>=PRUL> M%]B_]Q5EQ-
*_$GZI6*YLB]15S?Q*3%9$43_FZB&IC!5^8\KN V!L:JYRN (9R MHK!1J+P%D*"HIP*
/>Y!IJNX'345EG!..MD=9K+NQ7B,?G^&OW_T7+WY&#UZ. MEC$9-
*ODOD5^O6#^AED*L/8<^N3."'/?CH/U#HR4'C3&^!&#KJ.X!?$S6^1O6 M-*
:0[1;>]-1)D=S@PZ9!T@K96U06MQ@M@R=BT0,>'L(Q%Y2EWM5= Y1@BP M:*
[+M;\1MBIM2!'$@.O$@H"T5AO'Z:.NWZ7.6P$U'CZ?,(Y:\DYM\/P8;0Y)M
*M]7FXNM!26;!U^YUGMV[Y]1<@81OZ_OK.U2P*CG"CF7EP(_F&._/E7Q5'-L=*
*ME+2QGD6"Z'#'>BL64LM3/>+Z7D'#5].US;Q\KN,VG@5?CNEV;H*LYJ6=!>3#*
M_;J=L&B9HW06:)I6E-1\LT:3K:>N.HTC8^:5[WZ<_B54,V8!I"']2R&:819P M#E"WE&
*(L9@'>J70N20:?49 !GEV/T[.THE9FH@Z8UK78@3(CEFB!!*89W4IG*
*M2N95P>4XC4DH)68!Y$@6*T$ V4P6_A&FJEZDVBPX\53ZDCBP;A90F[=-*07V*
*MS0+;L5QZ^^C!653/,N;-4PY<' 56YF5[#JE-HP1%SIF!!^M5O>A*HRC"5:-. MI17(@D!G*
K<9S4 G"'46 MKJ"LP4IX])L9\K][3EZ_1WY0?
O8VSO!.FZY2CZ@OBS0EVDLK(__T5>Z:@RQ3 M"?S@D$&
__BZB"+&B)F7C$J;&T[#>2@B].&'BY_5%\DW@[FP&2MC:1F*$%Y
M&P=8JPH+Q)"V&]F&+K/V0V>'?8]\8P&)P*HMT(^=1U[WO3ZW/6(L$(_0Y"*
*<)UR!R;N*WA,=TEL'3]E3T >5 MZ$R?O;A*]SE4V"Z):U*U7%Q X]-RNK0L*Y+K?*
PHOQ<.)=E^VT'C^*GD,GV,L MNWT2[U>&K!#MLM(7W!)?
*_?'+2NWR.Q@^N.C!SI,21[T*AB20S]%>QQB,V<27 M<&5Z)^%*
[6.11[#)R.=1ED>7)!H_3K57+(=)C60)J_:VICA(!BA3")2[PUC>*
*MFI/9OG54%:A35O>P<\U-Z2'B5-1Q8UFS:9"L9DDG2)60\# ?7Y(T7Z%T4\8^*
ME,%NDO4\Y$TPEK;:A$J\H'+4)KYY'\X<=XA>FW>/RKL@EZYK; MW%
[9V,Z(9.N6WQ[&ZI1-2"LZG$_[Y+=66HR%6WS?C<5WD"'+=?NN77I;[&62 MY=GA-
MXZ%EVR1(]\J;T+9E3'?=$\AP-W.1ZW+ \59#32D*-A"AV MSYHM($1YC>]]P]
[Q6F68TI.UWDM@K.Q!D]PZ8VM"-_'5?X6>6.1FQ\GKF M-+9XNV-
*S/%*EFM,:QE(43T2[6BJ'ZHDOKD?T3 1-(]S>K:56C?\!;4E5V_A9 M=J,NK[F]FP,[(U)?*
>BH]82Q#V22UDD%4\)CXHCS0_#%)@K<(M?'S^' M3U'G%D\WUJF
$.6=4N\=]NZPJH:IOI)%/:R3(41;E3+%E\ 05X-XM57 0L0!

*MLZ@1;@Q"5>X[71E;RSL"33$M_+Q(R49:%4G_X-9FT*6ALC0K7Z^NWM]BB%!C*
*MB+>;K1>F1*W95[7?#U5=EA[U2AAB07OBV\%$QT Z<96QSEZX3#9/84Q?ZIB&*
MR) (@>$7:PM?<:HU!>Y8F<8RUEERIHK6!69B:_5QO'."^-E7-YKT+GC]B2+*
*MEA/9WA\69R'*6AN.N.]_21A5+VIN=P$IHKP/FQ<2/O'5HIR7YV:"RW3S\SB+ MF#&?*
=.9VPK6LT,O>AE_R8B=_92>F2K.S/3\N%ADAC6K=\\AM3!1QPB1J)&J] MPC"WT:-
*!&3Q172RFP&SR3A8ORGYKL$J*Y601EU?Y9#IQ0T XP@,A4UE%H751^-*
*D_5WN=!67'4CQ7Y'; M*1P[!T%(]#=%1%9>N$AF81%%R1MF?723I ?Y3"=(IJ,-*
?!D,T:!6$^!8W"9N M^I!6!7!QH4^\-@!S5,1DA_?$^HZ G=+Z'_(F&
(O_B(H!@^";N!A@9VF[N/8G
M54#@T7]!04%,\H()D@9QZKT$QOK6+QN@B]7$5S2W8H"+B]KYN@$'YEQ@C34(
*MHX+<+O^(_"*E\237[^26&124^]EF6]2G6MV" R-\"(9 T*E4, ;:$Q<7[('*
*M+LJ*Y%1;FBLZS8E+]I*AA&/@(K.O--DIV M"*
(N,]#7TT8&LYMP3^X%?"0YR5>%S'/Z%":?7I5"&4,?-]/< 0,BFH@@"\VLW#Q
MGF9AZ,KN67A\3P^]]@YQ.M\PD)1R%T\JSB>6-XSPUQC,%#/5WF]TL?N(DN?4
MV[Z$_H+< JFDQ!SS1AC"02<1_2C\)FZ08"5^N+C(:SH6_O\687G/_"?.+7- M70"*
<8ACCP^S:^$O]J+Q*DC)5FYFC>G 3E::@=FCKP% \$V(52;T*7Q%O5QO M.EPL(!?*
*9O9?F!Z(:'*T+PJ1E'+4&'D$Y"D M0K7U'XZJ2G ,>!$,34=E9V,?NH(*
M#E_.QC;7,0QWO#+R#B)M9D\>PT0W 9"'[.<3M[+I900T@BX:@=572?&4KXNH
*M#K^^0KD71FX=X0_!X;(PPGY#>WD"@DDXQ,#S\@+4.@,GKO0.W<8^,9^A*U3^*
*M_U$DD1IV&0?0V7@.3R*B(RAKF_IZG_,\;8(2=4Q"1Q/9L["IVX2R(;,-:IQ_U9B%Z-*
*GXFN> M*GI-$6Y4RYX'?%BFCY*N7 K Z[@/G ,'E$40A"79C;@!%||CG BI-/7B9YK! M?*
K%CA[;U#L!=R_SQ+[:F=&""4O,H!Z9\U;EA#O$K5XE[F2X4-#B.444QL5[*
MV)T"1H.QOGZ5;+PP%GZ_:F+Y/JY](8=/E?V%@9M#VAD,"= K8]UOR O0JTA*
M)#>E%!S*A_[?MN5&:R6E^"L_14&K[2![I?X9[1Y0BE+"O ;0Q3N3#K4^]F\ MO&S/W-*
60RK0T/% 20;IL>KSO$_ZIK");(C"+O;,@L%_\#S0
*M!763I(*RPP+KMMX[K)&ZPN]>KA=!N4Z%ECEF4],>CSU(>_^- RQG2C_ACS]*
MP"WY!E"E?A"2;J=8W)2SB'N[NMK:_V3?,=GWSM^A_+)(R4XM=@RPN\ K.RNE
*M1Z6G/8:K-(F*8\24D=/%YB%I4>D M-!QLKDI;^2SP&J1/-IF0#?*
*@LL#NB:KAXJ4_=M*BJE8EO7&@J"F,@!M! J+M# MR(&>NN%O"*LIJ::S"&$?@AY/*
YY)IJ@!R)IZ]RRNY3 V4@7:B6Y%SEBZ)U.*
*M0/K>124+,.\W!&7.V%__4LW=H=*HAF5#\!+#!LXR68L?S]UZ;OC;=YCK5F\H*
M>D6?,08O&=^ L_3]R8-BSNA]V @XZA^>SYJ M,]FDH1"KF;J1GM/&Z C/3!?
>6>"E'!^OKH;/ C=%W4"@XL_"C< 763WY/B\| MAK!-^U UCS!SZ9;'0G1>T A92?
*$@.PMGDT'$%,['HWBEX!1U95^.+;L\VT6O MU&W\BLI *1+Q)#3O]QI:M.HWQW*)&?*
*\9\V"Y=P@#ZA4Z6C0V9B_"P3<:V',& MU&DW!R3_*XE(EF/6DSM=%X%*5P*
LM7R+4;"@.HF4BYIM(V0S6>MW68FX;Z]&Q9_9<[(YJM9648[=2#\(=)*
M+MYN/0^[G2DIUM 2Y@XLF%8.]X+?(5K(^QZEM-[%'IAED6WNG42:X7&Z\]E)B6-
VSX<6. M_0)1(8L1OVB/$SJCE!SINEWC\(MPWQ'U@:(NJFWM36Q3LG_,X_8Z_^;:R
*ML:53- O497LUNY:MF6UQ%@";WA[E/*R]L\QB'L;1Z0S.AEB S6*.AFR;$A5B*
M'L8IZ+P]LKD+4#@19<)^R=>I9+;?1UXLM5%U&IF^N^;%P>H-0[7#
*M/]S&05%6>2+?%ESEH]K7GNGA?)>=P+18551GDG*74"L["NBHLQ4I?-%\3@/6*
MD_S?)=6,1CO>V8AS-*\ 1_^ZP =_N/KBH@4XGT(PM@O(=4_ ,>0,*
*XZ(2FY$+3OU]59F:D2;7 F+T!\EJ9+B)0SB&=/I;Z*Z@CH-;39K'CRF.X M7#*
*<9DZYC5/(@9=VGQBXE"QD\\J4C,A'WWM-NFY/*XLN7$*VOW[&63[3]Y7J-*
*M.29E\I2L]7B:WZ)6X#!"E'UO8Q__B4>@K JO6)Z*D\IS6^2M/J)M.-503CQ*
M(.QY:.KU)O+4MMH8YNPR'(E">[@XJ-3$#UD[@)^V(O<.^V4_I'L(VZ89[=Q MR4\?*
TR0S?OP1?,ET?:@4;<)BW,=95"DHUO?9M]>+%3+XUO3AT/S]M1S-P7J'_\SLFJDP&Q?/!
MV_>-?L+>:;&QX]&P0N%L\UK#G6>NA&.NO3\0,5]CM> 5I=XSPAI]ZH<9HON'
M<1FK/P+[BO8888L6?$'LW?-
PCZJR]7P6'L=Q;E4AKI:B97K24LRL,9L=@&=TE<^&:YD%
M&%EL/55$CG"UUENOT#LP5=STE6LU!\4\HM/ M:VR_FZQ"TS&:CLTQZCX"FI^QI:X*
J/KY+$=,5Y!/T?I[V:%##@1#DS2,-WA MIRMV/&618G+&QYB1.4@O\G Q:W5:27*
8JX[#$,?7F'Z956D3ST]^#> MC[VQ"!_"*
[,^;%';&.^O6'5]P#2:!ECYN].%]',8AYMB8PO9^O,3!MA[MPIP M]?EI %S?X?-*
[0GSX]+;6$XD%SI>G#.L)18-X),&^73B03R :8%\18R[6!,_MM7AH?1?
*&&7.$V+Q3J]4SN4$"T$RI:^2S"!9R<&;VN_;DW'3EFU%7P7F*C)YMJBGZY3Q%]J>H?*
*3*J9N;7694H+>_D"?]" M&?*
LY@2K.G+QJYUQQ;S!TMS%F)'2X<+P:K/#R:'X/:&0(\R(^YQ+Y$'P99I9*

M8[T(CR%ET#2^ LRJJ&4*M'GW]5/FIR'=?
Q=Q>'A!\:ZBPN4B/J8K.X$L(JX0L>UA5Z15&R)>*A4AAD)9:D/>TQ'(KPZY[Q
MV,KT+/QO%9JDW:P1]!'%*/4B/+)%L,$G12*]24:J"E5J?:V11M?!#\8YZF0ANT*%;Q9E&Q
9G6)U*PK78";C9&48KD19C8^2:7C M9/LF:)GN.@O./-
DN9GP)S,*A]\W6XA/,&3-.+J#\L#0+]{2^%)4>R&;A-=;& M3?'<-PNWKC9X"B?+TSE;P?
F+=LMU(WUJX6.V(I7#7'02&7PDD18)&1E,8N[).]=J]RE7]P)P%UEPY,R
MU;REQ[Y_!G?'6%_-;MZV8F9%WV99@8*K(MU7BRBSZ!N[7U:G:W.OV=!_$5Q>
M.5_E,LXBNTG2-0KS K/$6+>V"+YDWY,_QC4,;LR\-67IZT_N@E:)2J(#C I:
M_SO.0M:8_S$NA3'T=;CPGN_= 0%S38=5I/4&X2[8#%W!!MRZPX +^!1D]-
$#F@X=\ODYB:MPHO6J%T\Z,(ZA./Q%G8 M^7S%
(U9X!^2)1^*L,&GPV"VF*8RST!^S^A7_>\Y"V-.DZ&4=)T%3Z=/. @N& M-[}^^&42@K5-
U0GD9_>#,#SIYARF)LNH,(QH8X36;4O+?>ZE.:3H!C7G(SO0 M]F@/W\Q"&
UY1.6W(DT<4)!B1'3'S[0#&D=E24H()(Z?U-5"\.0)2/G.]+(;C1Z&R^]CAG;HU=
<_WW@#XHCT]:=Q@K_+ M0])U[!;W6YD31AC#+$IXP9P-9>_;\H)H6[,S4"/?
GG*"NUWF>CHS6J*;J M'^>I.OU4:
<=Z5)/UVWFRH.Y4)%)C;S@9P1!^UO%,1IS4$S5Q0^-XDW3JN)5Z
MPJ:=KPUSP@9%O-03-NU$<9AB4!"/4$_+"%:(\WG*8!1./4]GVP2@Y4/":_8S
M,X)%8CXZWDAA0O74A[X7G8M&S+UH!+M"_XC!^/(/GLM(
MG,M(G,M(G$L#P,]QGY8*-M+V,8^(RG,0L,LQDK,, CX'G=J=@',,Y#GBS@0+
M0S0\/&3%N3#EV<90COTNBO%:&QU$5#*?X/"
,0DCN8:0K^4LO$JCLDP[]QB@E$P3J4K[>_;.TC3D4J,89U&9^/7V?BE)!49
M8V"W,3R&>Y2NDW3CQ8.DHD;O"4K&=A3PR05CY_,3!/AW*O>M =SY/%R SZ9O M-G
L&,SE5>"UQ776'\$$80:F1CM9?5>=R$Y0)MTJK[P< M[;TU]O"7#VV"$R-,F (P.[KCF^
4M;4=>%.D.[X)3E$C1PK>_&@-;H*3,XF] MY^MOKCBO3AOEH6_ G[0'76+4)Y!KV=O'
N2H_ODCB,C3*]_IIE1T4.V-^ < MWP0T'&=.\4U"Y\)>-K/$]U3EL.I^I>,-F7IPUD3WK*
[3YEQ>$".N9E] P% @L<;>>RV^ZO#\PW,3GRK4N3VC?(7PN
MQSJ5*55P08Q1Z!6HJ6ZBLZWM4Q^C;NQY^[5Q/%.?['/960Z,H>2..CJN*6_
(%UF&\LL7PM6W\6*3%#$OS4G[-=8(OB@R MC'J6+7R\%C/*4/2?*1)'PLO[&
<[$^2/T_T1YXW/\M!M>4VL@[WG*LS*,GP MSB7)DQ/U,
QL8P&R,MK8;4#Q*S_C=?:?):83P3L,UJN&]LFW?280D_< 8 S
M6"2]FUN_OKR<=&B!ME3=.PJYXFT6>"D(R#U2?7DUU; ,19G77(*C#=5M(2;
MF0RCT:*>("+#E.@J&]D8L0OX0/>4P)!&4@X2 'F2L XK1\XK])1#.6L>K3X2
M8@[V!M[!5-;:FO9+AK!<7V(&"O,;SP\C:C[!4U-.B)>3DM9,4E1Z6CQUIR%9
M:P]X&,)3)Z.A857^4_B4I/RC9?.Q6;BR-&] A?\ZP(3_^/I M&CFN+I/3SJL MSV$<;HH-
=V#MYZ='C'$V;# ^SQO-MV2*J)<-J:6W8;0DB7*S,IO8RVY"/3Q4! M 5-8X*#?
#H18%!@Y>LVL\K2RB8O3& AG"_!F- 2E$'SVWHG,O4C2-'DC-RUY
M6_PDWVEH!MQ76"/T/@TWE,.%B[?;"HATO_"R,'OJK7+./F04<1/&7NP37R$>UV.R3C
<.X',]24^3L7$.XDR M/PWIR4]IDEG]#.NV[
]6*AI>.ACKK1>5AMK/29R_1+N&$8"E#A_Y1E!B_I] M&Z:#SE'=GH:GK8'87B
SO0KLAC!LF)*#=], ^IW3(G859G'\NWENC6N?5J1HP M.0=@ @+C$#IIUF">;&L@6AA-
&@:%4W0+E!FD-:NGS[Q2R2T<5*']<>,@ML)-N] M:
(7.$!_ARE.W4,TB"5AMU1UI]9H%DHIKM*^&S1 =C17*M"L:33%V S(N0W&1 MG2%
(3+XR8@,>(P?:13"U+,EC)!.[")K(G'VZ[%L[U^&A9P)+(WQNE>1>](#P M
BS0*OD2>^LUYAY2W>&RR/)D@\=^L?N(DN?4V[Z$_@+K9C2!;AE_(LX#_ ;,
M=U5+%T/Q*D0>T#9)<\P#LFO4>N!1O'>R(*W];TPZYY*+F()@Q3.*V)QWR
M'>;WEP6>=#P ;IP=HY'%:V6T&+>W4W16Q.#760= 0M!IV>BZ2),M/X*T]=C(
MP#+D?_>M_WW<&U7AP4IP66>C=8T5N'?I:R>TZX-6:L,DX9.:YFV-
999^&_,+=#CF732@"LS
M8E,_G;2#0FMI,I3D25O9E<$1:.^GLYP#,7!.)FGX;*D\6RKG;*G4L^1\>>18 M6Z.\Z;,
YS%)$UP2%2M;E\6AQI. M8QCB:Q!/-K<'Y9F>A>YR-)P\SIK-1D OHBO\O$C)@38.J+U:I
5D;NT!3?VL M3>@#BFA\;9*IFS9E;[!<5'Y_DJF#@@6%JT0]+!JFF
@O_#Q\Q0R),LENK=X? MVDP)B^>)^\"8+;(**.
(92E^1W&:JT!4(82]>^BRPE3*:&K:;$GSV9Q1^_!^K
M&0P(V[*2_!=S=$$O!DA$]94T7V*-V(\H1JE'E)!%L,$Z&)$Q6.*@ZW=R 9*X
MSIE:7YOSB+ Z]H+'=X4Y*TJV1 *I$*;2TV+%NB@J>>JSE_Z)B.*G0I.T&PRM M>
(#2TSIBB)2)J9:5&JR"\)P^4N"GCJ2"3JK =5._J6*(,M6[2+RGJ\SB*^D
M2N_MO4PM:NI<=>1.H,:4)[GNPO6EJ: #S\)_H[QH-97K,W@<%I2K[Y,.91X, MG?
R(<+HH9]O.0@S1,G[TR#XB]1&>UD#,,9DP1LRV',I:FPZ!2Q,?H8!ZK\OO

MW6.&C'N^+$EC %=CR1$^>-KY1)].3U5<0@%:$R=:>P%U6/6X9769X)?$]'[L
M.$NB," ZP5XN9T!DS6,&9<.YH\P?ZE#;_#V&A6DC ^1!?@_Y,I7,4U:;SIIM#V65P%6VY?
I M(U;Q0Y]W;Q2SF8V!DK"G:@P9-RV W]:](7_%4MHK(HNKH9+1>Y50MH[Y[6%:
*M]H?8]"U*_N)I7P<1#^TR3/TBHENHV)HOZV;O^JFFK4K"6NRVEH=.XG*:Z_8Q*
MB7C!9X(. -U#VHXAF[=D4?%Y)6&]DBNS!)TL>=>39,LPT-;A]PHS48+J%[@ M8?Y?
>^34-V-?)ING,"[/E8=+LIOF8PYE&B^ LX^K[M\6V0PK0)\PNR_CJS#;
M)B6:]1F<%TDAZ60?_](\1X8HFX%&2WO#)F+Q#A_JVX,2KW1))\L1:030^D@6
MQ@4>WL$.<8'628H:=YU?OV,IE:3XE.:E.WKLQW3YY#"7T'WP-LY1BC>N![S*
MBY9AQ(.M)O0""W;^CL5K;2_$'N72-=AN8VVHUUX:DSK!]RA]?/%21.XK\#E#
M9K<%,_2K,"IR;EX&KS68X4N.)MSFU@CX Q$3+0H6KUC2/,Z^I^.+FL6HQ:P ME-*
X[H)%:\5!OM'K$""4LJ_T:!L$''P+3$7/P5!-B@_R?Q,N&@G]] MDZ>T($+U(]
*[;T'M^'5%K];^^R/\^R#<[-TX7K3/VNN$AG!M M_"TO:,>H+G#3#$;BAQX2:R\ZJ%'*I*
;4./CMIG7"'4)TWSCO.-D\;P.#:#T# M/VA<0CS1&?[8MT'+PGRHKB R]-?5 00&:T>
(KVSE9JG?F^!AHR!?&E)+OG(X MC;-0/EE6IN"U-X.&8D7_&8\X"?*
T[7Z12#8+9MD0]O!3+C":A Z'E]WZ@G, M_&-@T->6+.L('*0A']Q90M,].PHHX!1I;4?*
N+" TRWU';YJN%2)8NU$,(!I M8H]YXO_YDD1X>K)K?-#,=^=TLLVRPH47-$:*
M./A8$R;![UY4(/IL2=6O[/H=I7Z8<<-@]=]C,:DRQQ(3!?5!3E(AD=D8YGQ5
*MI@BBCVZ(*8K:[X9,&/M%]M:;[Q>;@GIGJJL:-]L4O9"XD-?*,"E>>\K]HE,3*SP3=#*
*(IES8<,WQ-5'%[A:WBO\464Z/@ZN$LP?027GJ3LH#*L>/JJ"%*
*MDK0'Y"?/Y:F64LG=;4;^+ 1 *X?M*EEY[R0,EARI,_<)*G6@CGFC7:SVQAR*
MC#IRDA2%S_$EJ5P7^[M5ZN'A^E4@(/TK]NY{K0F_0_ERS:\&,M+';&9=K\-<
*MD$35:'#.'7 I-E*5Z+ZE!C3APBAY+5-.RY/!MCHX@@0K9-XL%).)GQ>:E]H!*
*MLSTC#F32#42)*W*,HZ&RFF+Q1&X]@(POL*LY'BVK-O4"HYSC]"NS@,2HYWB<*
*MK(9BI&<-=!P79?;@60T=CY<0Z-XVE *+S*,$9\K]{3EZ_1WY01N+=XO/J*
*M:Q@4&*IE')F)LFM^1#0J^\'!EHS_^+J(HL:'F2Y(;C/#EQ9\SFXPL[)#;Q@-*
MK)MN!.PI0W9_9T&'9K#,B<4(#7)-\6B?J]#0DS(I8P B9N4W-\RT#T6$/OQP
*M\?.'ZHOWD<<.9Y*U=H"=I7.P9VL1*@!X7#T\FI%N6UYC9N_2C'I(#76[M_EQ*
M2N0RN]@+G-A?&L<87W:Q:_RE=G&ZXFN<(!CS[P4>Q9\&B-Z_"@#A-V2]HD]8 M?
\4'I!R+D1#/2'6O#QERBH)%=N^E^8&PQM)31\74=ZQ#EHA(N2GR(D6+39+F
MX5]TY%7^)F5T5;2,?)2_?#',@X![UC5[6M< QXD;.!%2I["/O"8551#=GG MJG"N'!.@*
*Q\Z[IH<#I*Q;P^^ATGT_:0@A3&>[Y,H],D%_R[->UE>#)MO(T#Y\7NT.3>*
MV]')>_/20'8",O!BZZI@E70LHB+CD:%V@#KV_79#B9?,&CAWB'M9FKB384/1
MXCE%%$-&5BJCP5A?9^9E,IM8'X']A%#.9W?N5#5+'M
6GPG(3EWIO=P+>/@=G#5YF%,MV4?:HW4SQRTFX^ K4^Q @R9,
*M>>$KA7LO6D]E*SF]..2@8=[}ESD]A MA >,,OX;+3LTKL+,>\8[T#-*
*EA/U%/C)WA;2;-5L"9V0B_X*P"X0B+#=)>H?> M&AZR%/-L$?NE@!-8>_7>8:]*
<'7[W["!Z[U!>)I7P/&C"+A;MO/UK1>GF(:5'I:<] MR8O6"
\AJ,2GF!).8RB#)Y=MZ(R_T1X"6H#=]=>KJJY-!55L7(_^>"M?#12*
*MT7\XJ8TJ:@9DC!3./Z)-\&"&4MK_02.A9/0=I&&V*IHPT70$&)'U=Q1DW# #*
*M*RRB(9)7K+Q!-DJ-!(B2$NBXM6G0%LW1(AV/!38 15,G=;SPBP$TIF99!!GM M?+*
*I/QH(IH#8;[RJ>J6JN_,6]%T#S)8:M965A&'[0;.NYX6_?X=6Y>D/1*_J,*
M,7AA9]R+6D+$SU'[H["G;R0]L93BZMBK!#?Q^(I\].0;HK$#5QLB7NN$@C*
MI:+2S9[+&M6$4%6BSWBZ^8G40@Z0".BF1&G1TVKI\5+7ZJMAC!U67J-:C+X
ML+Q\BL)G$6%J?6&31H(P?%(;+-R0RYW7C_C7;%U6NOHW\M(/Q] N?[FSEMQS
*M%7TM*X%(/W04%.Z6N;?)\C0]T 2?0V]UX\W[ZMJ>]KLX0B=W$AS14+=L!D;*
MO"/@Y,%W$"-CU;5WQPWGBIN@0.>'#("'!9=&3%8Y[!(Z:\/;YR'&'@!H2BDX]+
(7$E,_X]4RW_U(N)V/L2_LY_;]AO44=*W\2LJ_>C_*
M59;)SGHSW#7,JW2UYUO@CT[H;9!ULVB_K0=$(A:$UN=>0R"#OL2RXQDOZ')?
*M$,:U*G2<(E'V0W>)>!+?6']H & &EF\Q"A94YY""WFQK;>B?DQCM/GOIGRB_M*>) ?-*
TVIS$H(M%N+$=#-
*@N&%94K*JJ&Z<[2/F84=R'("AHH.SWT%&0]VBHJBH\]?,).XD';8V M>-J$XV 86R<-*
*_<0I6\)5F!&0BY3$7I/+ANY1>6G5'IG&O;3-"TK+L@(H**,7 M-*
*]LBK^(VK*HR,/7[OLLFQ\6<1X&U<@>D5^D-6;2T1]VV0]>IF)PMCK 11L*
M/9(6M:JM1CYB+^V4.?H[;X.$46[2;M8(NMYLHV2'FI?-"L^+_/; YD29HRYV M[!>
(,NE'_"(P&(]F;?OVIB-G:[$AN4KC<$+U;HN1;%F>AL1%0M?S%ZQR9 ^/M7X020-
S'69N+:3V!77?3S!8+^52FH'NK2IHFA()]"C0::KFWX^]@K?1+?Z.*
*M0"K,VH6%Z60L;&/*24,[-62$!U2U,WDL,XBV>(4X;AX:LD5)E"FGK$.4@GYI*
*M0(AIJ>=+>$0VG;W>5)7]9!.UOU&*UC*L$@C*2$/B!Q#'LXSR+6O0D*

M3B/3MW&\):N7I,B\.%B]8:[:X1]NXZ HRXR([VQ6[FO?XB3BDKN$VME10%=4
MMDIR+VH^IR&_2?YOE$L3HL?[GED(LS1OP(?_.D"'__BZ"G.RQ@Z7M#/L4_QV
M=H=$I8>4%1>2/T2;E?)-=Y?\QUSC0UYP[3)LV]"J^6=P";.:F)]H!K2VSZZ*
MP\M6E[6KB8,Z#I1('^53TS9?'E4\M@9M&;/GA=?=/)_N??1264!(,C_5^MI*
*MS[B_9TN!NZ;5YKS,AWUJK,(43>[GWC;9;0-DG8ZT=T@4D,N7$*VOWY%/S1/+*
*M]1HOT)2YA&6MQSNX+.KS!\:*2HO;V,=_XA$HGU^47C&]8TQY%+Y)TNHGTHY7*
M+.+$@["GUAVRN\H@).$6SVMMF-O+H#@]^%>E5*@-@:@L,<.>Q'+%3*
XRS::ZGW&]&;_AIO85R5U%]"$!QDRG<$$U9@U%B@N!'9-"#N
M9@37>7/EMGTJD+%3"V)D^8A8]$Y@*0TCV8V%8F(G.*0;3R@"AR*$H/SH>2;
MHL\&-_QJX<\L'TY+L1Z%X1P!3ACD;_,Y1^28O+XHS_-TN/N+L4H=H9E;:W0
MT8Y,.%_D'A&U4RO%0I^;X\'.ZB=T-:.^>XW X=E#G^_LA3P\PUAG(X4,'B_%*
MG>N6=10_5=5\H.?7]7]XQC-Q_F0T8:CO#CZ(.0P0,D_$Z+IL/B7&?*
XQ!L0_3QYBDXCTA%+JO4X86>_ML9^3TO]Q9KOXG!GYU6.<(5'
&E\YIRV]E[9\OD+6\!6R(X4":D7MV;S;HG7?_MU&6(%;=(?OV-M)N]#
*((T"0H_/YAKJ"8M3B,0=;&9\XBPMD+N>;E"KRA*MH3I*
MJ^U.EODH[6F/X5"$7_>,QU8:U_"_56B2=K-&T$<48]4KPB-;!!NL(NCG<<_M)2I4J?
*6U1AI=!TM\F/,(WJ7X52%+WL_9@.*1%+V91Q?#L1@HJ5F0H3Q?/ZM]*
MT#_%FN;HB(XCIWRWJ;JZZ:A'<3_B8GW540?#8#24E%[(MN]1%HU497;\'9D)4
MCXUIW.!S5XBL,;_QXEP+[%Q#108;C3G/L@(%5T6Z#RHH@T\;*
*MG)C5#F]NR0[}%SG+*S=)ND9A7F#*QBID(OB2L[!5,T\T@%$WS_YWG(6LH0>,*
M4;G$T-?APCOUXC".P%S3815IO4&X"S9CS[_!M^XPX_*NOMU8D-&J7[<+[Y.<_MP"?
M3>@!D0,>O4PWSE//SPLO6J%T\Z,(ZA./Q%G8^7S%(U98A^[$(W%6F#1X
M[!;3%,99Z%>788^MXG6^YRR$O7V>)OV>!$VE3T]!)+1).L'[W[0V;BFL0LE*
M'FWZ=SQ2_EB^#M]O,'6C_MEY+_;!3LIW$@&,G%-
O&,HGL,2YR_H#5TO>B<7L1]\3F]:(+I13=>F-)UOLBR_M8M.6PZ-$C\D_"!?$<\+1.>%
*(E'!T#@0Y!X*_4ZX5)/S4_3]'A)PC0N85$>+&_M8>PA*\YE'<[GKCF>N^Z2JNY__UZ*
@]GQ(8FBFR0E[4VSE_;WX4)\/I6Q@9/<_MNCO:6/GN[L7QH$YP882PM@-G1'=\$
MIZ@MA.%-D>[X)CA%C5!<>/.C-;BS9_#L&73!,ZAO@YPZ_H8)89G8:Y%3V!/E(YO8J[E
*M5&#/H+838ZYU66!/H[:C8Z[%76!/HYXSQ*F8\/+2PI7WCK)%$(3E.&]C>DPD_M?*
QP7"E]D&.:S;.'C19J5LH[\,T7B_MX&%Y/\-\]$?H_XGRQN?X$7:\IJ!
*YL=/\EJ#&KX1'OF*Y:]71,/9GQ^@Z>-]_M!N\?RW5C?Z.[$U,0BCLXY^&6;@)[*
*TY?.H,V2TM,M#*2ATMY1U'17L%[QN"*_M6]!(*#G()-*XR2@*N#F"1R5H1P=D+])!*
*R,UG0M55QD@+MT_M*_24CW_\.UKS(N,ZG)MY9SE9:VN*8WM_HN185DMKPR;*
(+=>76!T(\QO/#R-J_MO<#,4;$EW-OXE'I:?%LFX8$V_<\#*'>SFAH6$'_%#XE*?*
UWQL%JXLS1M0
MX;\.,.$_OCX0K8\YKN[3DP[K,Q9_FV+#'5C[^>D18QQFV\]@3N+1Q\^CEV1;
M4@@7);.IO4U-,X6X,UH"&30VLO1
M/NHL_>.S]TXVAXLD39,W4E#9V^(G^4Y#A>&^PAJA]RD^MQ%^%TJ?;BL@BO"%
MEX79XS9%7K",FXN7IU8J=[>]'RQ?41J3_]=-&'NQ3WR>%R/R3K=/[G%Q[7W*
*MQS=O*YV]X]X)9*XO\"$IO7[]LP'73@Z_8T/&T-Q/8"F>G48#=TSIFA:_MI_M&N68=@?*
(]D@%$[X&^4KV"\?AX"O'>P-ER\C@*+F<\RRAD6$8_$VDT#?#-"74_M5+8
*<(1&EK]%E@@*9]]_MP>T(Y2(?ZC#2W5CI:I//M_@T,6"O#T>H%S'_J:+R#56.XR+6*
*M5;DF+=5D7G0<4S45L*1QD3(&)E>-WVUP_'4SL&KAFEH*
M'0.,$]X4J0"&$4NNXUFF1^H=/4NOXRF;JES#,20[%;CW6%J9&Q%[]!;-!X27
M0(%6R9?86Z_Q+..)#2Z++$\V,TN=A]1\IQZVY?07^!MEB:L+>-/Q_B/WX#Y_MHVIL.?*
JOHB[P=-[C:%*\1SLB5C$P:@EYXTE.DQQXQ+&/S*
L%B.LZ.M^&U/.^1R138'P0RD$+=U;\@C!7](AGZ7_MI/G+_O,K'@@WY(W1R.
*(U'>6:D\BHTZ)X7:3)EA\RV'IL9&_9\K]{3EZ_]XE&_MEN[*L55_'(96_?#UO^*
[@VH\."E.BRST[K'6M_Y]+EC]-J;]WR1Y_)(B$"+!
M/0O,=LYZOX_5!=@E:H=MJXY8:SEN1NF>6CNE!-N"(PCPG)#'0^"(XT+L6)?N
*M^S4,K%T6,MT#*L,=HV#ON87/5I#14CA2FY2^!PT(LH'?U-)IJU:03;,F*&YJ_M;*
(X:8K5FEZ$0.FIR529;H(,Z;CF#F_![-H&=36!G$]BI#_U?'CF&!OQ@LA8C
*MA1I"U3=85@96L[.1X6QDF+J1P:"R3*0.9%K/I^GS:=H-4/@;EU-'DZLP(W_7_M*:*
(7:!1^7J1A_(Q!H./'29\$9_M@-'4\'F_,.E>H/]CJQF,"!LKS?R7SSQ!2UZF8A2G#5?*
8HW8CRA&=:0XF_1_M;/_.A4>-^?@57;^36N7B4@-J?6W.(*JQ*
*L>WQ7FK"C9DH6J0IA*3XM%(Z*H*
*MY*G/7OHGRO&_56B2=G/X_*VN1/#.VM(]&O+A8=!12U$K:0(FW.TA_Z26BJ>@*
MS"B@X;@=XMA%Q=8_'_=#23_<'R69.H_SYVP#["@2SD.DS*C:*I?CD8_#(9%_M275S-*

%1@,"ARQ<^@O>J?N2Q+AP6;E%5,LVN[3ZFH'VKRZ0LH1"C^%WA-)40L1
ML0"KT=OHXR=$I)MLPQQ2X0N4064LVEC"GU\02O2B)R5RCV&_JLP[1S61A$L70:,.0*
MMM IE$I;?.S:8IZMCO5=\0.=/#4QR]D\72.6+VMOX]R+GT.\599M\(9Y_>Y'
M!2D9\C%)@K"W("F4+LHR?(II[($^>VHK MLK[&LW)9N$8D?
R7V5MM/P$E15'!\O]@4U)%2I51MMBEZ(2[.5U2:E3\E&9$[
MR_7>W>&>H'Z>EB"C&W_9^!TJ)2*
MVK/7B3ZI'EH>7$<&,L=8M[$7W\/EEFY$3[^AQ9N%&/X"YJA9+2U>8:)VU.K=
*M7R+I!H$@^=A!#%.\)AD-[=USIN9T8-*AUM>>>.3X%MARDMW8HNP1^0\X0DC0*
*MQ1Z#];P#;%[J-K,V8 4[.),">3_K*X%M[Q:N!V87FX3PK-D*CCM@;!7SVBM*
MP%K=/O9F@V>39L\%I[55R<0U+W.%%^'/882F)#9W,3O8%/59MF(>IL%M:)43/S,DE2*
,)8QETD&HZ'=I:URRF8'625JM!KP(4';]GJ=>DN(-S4MW-#N$
*M\!GNB3^*O_",=T"4HDSL(#Y\UYDH1RP&FJ-F.8Q/LT68=,/BWSO,@^1ZW *'T-?*
*90])E'@X&R*N;:% MA".S=VJI1;94W#QI(]KE>>@AA(H";"18'0%)20;RT[6?G M?*
X3Y2UU_"7- >:0EBB;^3]",18!.NJ)@9'!"GT#@HE_$Q)+\5&>B]=2(Q6<)
M,M'+^"K,MDE&;;#+=7E. ^N!.1)L2L1=%AD].68;/LT]8,-/1^?];A"75S7H0
M0^.'3EF[:=1MGEGY:9POVC?-]N4=SQ[;:&EMV$QUI3/@=AO+C,HX^0F8K-_: M/H-
TA0J//?;M8!: XEJ41'WL&5O[FEC7WMIH8=%/R#\2<]R$W YV#:F"DQS?
MHLKO!+!:&"^JD-_!=C%SO8,&9WGKOPEJ;3Z>()#TLD>.1+UF4R/N9(T8'?69
M29C&"R"Z,/;>"]DOH^4PHRH8@",2PXO7]0/VC'LK% M&18KA)0XH']5A
*7_P5*F"C)L)V9 -Z5JHM51RH=9?$X6V"2CK!_8Q.UA5V49*
M@3_YJH[YC[EYA@0CD.5RV,M>;J+D#83\)1&R>#SXO/(:8MHO=E_PR&_C_>%Q
*M@7GFE9L*SA8PT*4HA^8;O/O'OI1FW,U'** V)QIPM:2T9=?O*/7###&=CB[A*
*M.NI0^0:BG3]U!V_S)'+HZ)WE5 04E2?,U 9HD83 MDD,K>J_4.CY3U*PP0CZ)-*
P572%RO_?'_6OW_T7 M+WY&#WBKO%ZOD<_T=>JL5;?7G+X>7SQ,'-Y5.'8$,M"6^!*
*=PB:VXP;\H=J MQLQ7N(W*4-G#3;-C*
*0)3\ARW2&@W4GB>;$Y)\92OBZA.%W.FOH8IJC*8_) M.G_#LL,=?*
[K]W:=\LEPW6R_CH\;E.OLIKD#%F(Z?SCPX4 -BB@%'"LX5,HT-!./1N MH_'KW-#HE.G8
_&/F:V9?F&#/12_31(:A5CK(Y6'G7#3#%M,VD?B$XB[0$(MD!Y*?>K[KBO5%*
[CI@@,Q'P+#D=I\L%Y@LZ22S-GIW>#]J\":P8:O/&>@&,
*M>>,XQ^03Q^YHL4J"BJ.+2992UZ&$<:X\5O5'M0:LT],>=VGYEMA\IO,*JY7^*
M3G\69I0,/.$@[$4H'C4UC__!3;G5."T MX4T@OPN V>JY7B23TVUOC811'!],XL?
XTCG4WE#BG(=G4F24E= A*G9=Q5) M57H9(.+9YEM%8IF=*
1'7L\9J\FO=#Q9)/<.J.E7=KH9/80KVS_X!3-X)$/P] M,Z8B]MU^$(/9&6EZ63-/+WLD=N-
TMUP?Y'A6MRP7?U5UEOS08#/^&Z](;D(M0FP\9V(U;NR!;M'7I_#XJS6M5/3DFJ6X2_!*
*<@'3HX*5%+_GME45@]93\SQ,6 MIN7/_^=*
*[/*I_>MMM&*\3\E/U0QPG.7T#_8W\A"*:C/.W,#AL.'6)$/P91"N# M?/.WV-M@T-C/2D*
)9N$_R;$C?B8/5OC7;_Z6%4]9'N8%^>;'-"FV=<-J)=)_ M;ZEE:$5?$Q1I96R)PR@B0O1?
W^0I85OO:,RLOK[>R$)LHUV3X^L89.X31)C*
MB5Q62QF1O+47T4QJVOG)B[S8)SW14UU&@4TU.2LMX])27NXW[SU76!&_[.F*
M5]BDI#3(TV_)O[)_YO6CDY K(.Q3^)2DG]'F":4U(:V?N@,/D@VFTS(/+IY3 M1'^ZHJ.I!]
*[[&>3@[_#4K]Y0](H^8\7D)6N#SWL*DI1'_%$_#;>5E^6QV&Z3 M-*
D;9LNI:8@B5R\>2E]W3)&'7YC/ %)0ND=:^^_1O(89?%8ICLQ'P$D@B: M!$U-
:WOQU"9%T D0:K^SHK-%%N#406PLA(=8%ED6>Y%Q._VD62ILD;J41>*
MT\MY:)B\,"8?R<>@KJK)1'UN!TLW#>[X$H=Y9[M2;0V2DS]G-WCM_=FFJ/,C
MS('32DT4]$,5+?HGENKK)-V0R>9-V<#.((%HG)E6I9FU=Y:J?A]PC@KR?[[@ MYZE?/-
'3V%A$7&G_!8OZ+0HZ^O@/0VO[<]A'&Z*S3T>JA]NO6BQ(79AJA1&*
*MNX:4J4D^]BT.">#*1HZ'_4B&CY6P+UM2_N+''S[\],-O;6Y7:PN2N??JP.(]*
MS'IGG/+'86P=A!M2R"6)QV1K+$U_(/WC,_##4ZC$1U90PL5->K.R[9L?HJ=
M4T19/W@.$W +/,I":://T(?[Q,-9:V]L+B/8:ZEQE&MM9QZOP->4:NW M9/62%!E>
*(Z2ZTAM^N,/CIGLUWO'PG^$K(H$UG0.&;C>0,UB>5YMSU_P%*R1 M()'2:X4"? KZ5-*
*I"@\)'9=Q4=:"5M')';MRG:!-2E<-'014/WF9(40N0O/<_MA9?F**
(UVI>ZP2A[#YSA7'5B5JE'E(^^!!6U ,FP#9%?RGO\ MPT&:"+
<(27N0Y%85"O$Z2O$":I/&?@:2C+LDEBTL81. :ZL.]{]">^L_E7.[MGI!4:0E6'O9]?XNJ,]
[>&@Q0'D97=?:G\KVD0W]]O^D?ECFI%9H4N_59>= MPWL#<&R7L-*
HIVBSU>EA54Z6<169_X(VWO_]_U!+ P04 " #8B&Q9HP>/ M,^4(#E0P #P
*&)C;W8M97@S,5\Q+FAT;>U<6U,;N1)^WU^A0RI;4.4! MWPC)F*7**
>/+_OK3+8TO&!L<-CDQF^$!>V9:
M4G?/]ZE;+96/!S:5)S^QXP'P&#_9L156PDGO<]!J[#>.#_PE"AR4$L=]%4^8

ML1,)O^RD7-^*+&2\L.I?(LV5MCRSG9S'LDR" 8@+@=V) U.CMN
ME%@,IWW\%8@LAG$8M#JIR:2]?U#D75R9805*@LU2&[%$+#Y\0$V=IWDTRX2*
ME=G B+\@;-1SV_%:!5;E8;WCGB4\%7(2WH@4#+N $;M2<^F@GUEK4I1UL+8*
*M!ER*6QR0M*#1J/UTG$A)I<-7=???&0V$A<#D/((PUQ",-,_]<"-O0U_)N+.D*
MVZ/JH"XC$=M!F @;1"@)&>G0&P]$7UCFWPCU@$[(-W5!H_G4L.N]$*$"H+?$
M#:>]JYOS#^>GW9OSRPOV\=/5]:?NQ0V[N617GW[KL4:+!XWV+M]CEU>L<1C[
MBR_WU[,ALU7.NOS ;G[ML>O>Z:>K\YOSWC7K?3[]M7OQ[Q]KGMXP?-QXUVK7 M?
E3W=]9]^SRXTWO[!Z0T%T.7*UZ$UWTHSK' :=[];Y[T;L.+C_UOO/%#/-*
M>KWY_YV!)"3/GH;_GA?.:^QWKB-V!N]AJ(2!&HM 6Y%,F!UP&R[Y@2):)+DQ
MO^R@/FD@A;$!2$B!7A#JE(/>N1\W S(N;.\?-M^^[L3"Y))/PD3">-%Y;U#]
M_Q:&QITJYV0"8[FV'>>E@$8T89\;H&C[P)]S$W&PUM'K[^7@]O[18;-Q\/9-
M^UVS==0^:AZ^[HR4CH.^!GX7W@'DJ)6<^4)D+GEP+GG$!SLGC?WIVUA(+/R8
MC7K]]5'WPE/;,"'P#0,!8P@1A)P_XLT*
*#0K+"G3%E&K;C(&,\FK,BL+@!UY=:!B3#)68I76G#)$A[A+C?O/T(-)2=D &I,!)7**
*[@$82-A!VB@R2%R"E*_R 6A8D:DTNB4_F31#17#*
MMI!AK9?,,&")R!##1(R2+&/M$7BP M(:< M$A0Q4'E#C"2F2CFG7(EVLS0T:AJ[Q72-)
*J) L@SA;!UPQFG3\3-@"52CD:E_6,TTVO-VI96^"2F2KS0-N*3EM(I_8+H-/-/>S]_&K=4S)*
MF#(3IQE>)8G RUVSYY!YSK@&QP'$M.A+(*PR0-/[B+$!M2"Q% ,-
FP7L1\#DLD#O#>.!CR[!=;%J')52)1PY8?#7?!: MN/H#7?
E+0:N[S).0^F<4>A:XZ;E"NFP\4')OH 0'(CN7&8L2E'6&%0NWCX7S MXM3VLO
,#/H;L>@RKJ>)4J-D,.%V;P)965]0-"7(_D\3Q4:.T#X#85Q,0NE*
M('/]T.I['NT6(Z:O$B.+RD1OSH1:&4WIH<#(A[H8)47,K5.T;T0LN!9D@/#1 MJ(OA&?
*54&$H1W;QC7#[I(IPR@ I9C*C4*,=7*J)"<@K,:)938IYJ8@N?N"[F*
MV_BM#R2(+PS;0US%RBUD:?_%L73C8/. K)N'J8TYBSP?BIBHR(W.,5C!'*A*
M:4U'_.0ZGG(%V2MX7TAA)Y1\KAJ69@Y'\<83_I[H@MK0A?VQZ5!>:%S9*QQ*
MR7(4(3"< FYU> L9YL 2B8M/(<9@41PY>O)B3.'R#'R5O3<0GI&+X">O2&7*
MA8LTA%U($ER=B2&BSJQ89ROH^VUW7)D&68@Q:$B]UCQ"$
*MKN!*M=BLF&FVY_4:<#/+@REZ.59#[,*Z#H3U.:1A@+?(A?G08?(] 7I\8-*
EY%P]CFM)J[29I:3N!O:9 MIL):@,<">U]AUDL"L4 -72^[2%ED@J$XC9^TI)W.-/!G(= -
ZD46>1JM7M5 M06<+Z?82"CI=B8LD]+A ,E&%D&J-D0"$?
IE.S@HK(W0&Y8=^T>0R1+?<<]M] MTUV#+R)460/Q]=D5L8G'V-#
+#2M)U^Y2L0V2"!\=36?I1I,44V1(O#01\Z: M,BU8N<%2A:TMY=%++ET,=%,-$[Z-*
40UN%B%O'";SR6!:CY)$]E0R2%0II;Q MVW(/79?A#=)_C MYU>--_7.TIDLZ^I-
**UA*YY4[?<0J:*<+'59&U4D\0&3A.AF['T/?;;RF7?MYS5KO-*
FF'7_2R4>59;0>8E2]V83IP_P.ZL<)N!QHZ M!HY301-G->QO2)D?
KHE+"$029M\S9S;.I738-E)?9GCWPK/&\PV:Q>Q")V0*
M72!CTSZ2MEUCS7JSO0#AE>_L";]\+;/O0;J^WVB__1IQ9NW9B4GX0]KM9ZT#
*M<[!TU'25,[XI ?^1WF4_)*8JJRO*5."IK*XH4X&GLOKK6EUE:162*JN?;_7I M0$#">F.*
("CI^P"[]GDY%I I2E=5?8O7N1W\LCU<;6_;.!+^OK^"ER+!+ 2OZ5IY6P -*
W5O3C#$:N3H4WEZ2_L9 @| MQI_LQ
*HKX;3W,6@U#IHGA_X2!0Y+B9.^BB?,V(F$WW92K@!$7^1OK[2,>@ [Z":D[S2D*C,*
MD@B$C7IN.]YHKZ_CGB4\%7(2WH@4#+N ,;M2<\JP;ZR5J4H:^'.!ER*019**
M2"SIH.:5FO%06 A,SB,(7UYC)&22H$#><]:YNSM^=GW5OSB\OV/L/5]L<91["\^WU]?
#)F-X]=]\X^7)W? MG/>N6>_CV>_=BW_V6/?LAN'CQNM6N_:SNJ=[S;IO+]_?]-XN
*G=Y<#5JC?1 M13^K]Z^#RXQ^]_U:8:=;K?_,*M"K4K.N6K_/">8W]2PTS]A\^ MR$#763*
3:BF3"[)#;<,D)%- CR8WY;0>-20,IC U 0@HT.VA0#GIG,6T(:&1A
M^^"H^6JW$PN32SX)$PEW\YY[B;;_KS"DM[+,R03& M,V?C0V6MX]WOY=WVP?
%1LW"\ZF7[=;-UW#YN'NUVQIBR!'T-_#:\!N"PD4MCR/(L.9ED094"S/&B+ON^(ON8S
M0-\;G)V8T)5.V&VFQA+B =0\"$OHQ0I[RI1EU(J+C/%LPHK,Z@+05FX=F B3
*MG*5XI067+.$1WM),I9B<6N7E[@ED$($Q7$]().6W@'KG^C1X+T9C4*4DM),.*
MHBCHH4Q3)LCI;@UH:A?Z(A,P7],VL_!@UE)S2 5!B)FS7<$;&QL$,=TS)F#
*(3IQ5>)8G RSVS[Y!YSK@&QP'$M.A+(*PR MP*'W$6-#:D%B*08X"G)TC<.-I#*
(%MB/]6DE/AERK"&\;=@>8C\&)),'>.\N M&O)L*
**R+4>6JD"CA:@]'> ^"M<,4'NO*7@K9VF2@RKL>)4J-D,.*%6;\)965] M0-"7FGR>IPJ-*
*'2#\1L*XF(52D+E^:/<]BW;S$=.7Q)%%9:(W8T*MC*;T4&#D M0UN,DB+FUAG:-R(67*
*L:@/#IJ(OA&?54&$H1W;IC7#[I(IPR@ 99C*C4*,8>6=CE6., M)_V"Z-R>T(7]NW)*
*>:%S9*QQR7(4(3"< 6YW.(,O1&7A8LTA%U($MR=B1&BSJS892I;ECLD]64*
M(7?"I+@%659?E^1K7^^E+94WE,I'/W2=Q[U.BZN5H#:+-!3XYKDX"SI$IL](

*MC^]M(V?F<=Q+6J7--"5U-[#/-!76 GPJL/<59KTD$ NTT/6RAY1%)AB*T_B3 MMK352@-_%@('X!:5(HM!B M%?+"O7PN"53S29K(1DJ.@#*UC_*=^BZ#&^0YE)-)^.A\H'-+Y 3Z33TV2R M!P\ ?=/."#]Z3FS=,\+N*+>K- ZU@*1W7[I2'I:'>Z(22PC$A2/M2VMNJU4N@V4G]66.?RL\K[':/+B) M1>B$[(9F_:1M.T::]:;[85C[BOF[!&_/-6P%R!=/VBT7SU%G'GP[,0D_"G' M[5>M0W,X? \YTE2>^*?M^2->R+P#4"FO^;B]\\2GPI_3##SK[6Q)M2;0ET?JC MWL:D+9VV='JR49\- !23LW71O?ND+VEMJ;.FUI=;7C7KOO3^E@ZRZQZ_]3Q$, M?U+19R- +84_VW^67"MHY'T"0J1BJ-CL+A=:YCP^XJJQ_245?',)*M)LL;9= M?;R@&K3[1L&]CQ:L+/="%F^_9C#]FL&L)#N<+OFEQ67AW)7'?7EQ\0$ZTM]V M,^O7?I[@NA)R.>83XV+ R2%]M^+TEY-#]\6+_P-02P,$% @ V(AL6>!_MT)=M!0 B38 | !B8V]V+65X,S)?,2YH=&WM6VUSVC@0_MY?H6NFG60& M@X&DU]HT,X0X4SH]: .YZWT4MHQUE257$@'ZZV\E8_)&DC9'>YU&F4P2O"OM MLX]V5_).U,ETS@Z?H$Y&< *_44=3SAY M-<<7C_*$+ *O'>:45YI^_8#RL!"*:BIX(G#FIX3&-YIP& [25%-D0JN/46_ MD*#I%SHL47E:%($?6EF*<\J6P9CF1*$!F:-3D6->*4Z$UB('74T6VL.,3L&@ M06&LF? &5G5@P(8,=WWZ%\XQJXJD"QR0H)/'F$A>EN7GIPT2P)+R&[4XX@&5. M$YT%*=5>#)J$&PS1(J,3JE&Y(F8&(*'X6@J:K?O,WLY"# "(_EHZ6GX_Y) MO] <=]X<#-#Q!O3?]Z 1%'Z/>V;C_9P2/0!J=HN[@>"4[Z0^Z@UZ_^ZZ2?3M] M#XZ@GXJ[]V>GH[/N8(S&P\=*0?,E.JN/ZKTZ&D4]&T+-]H%?>ZQT=$>H>SQ\ M/XZ.D0N.PRHD7ODO3&49OXG0J'MZU!U$(V_X\5WT-^KVQD;2\OW6;219Y\QF MQG6P7S]HMY]=A[:ELLQ(^N"]Z;_QU.<(/G 2FUT9S:G.D,X(^C##$A:3+=$I M,8< !, (3(7/4]+T/2*3HR.ZGL3@GJ,_C.DJ%M ,_KP<61%*1(+T)6A$"DWR M"9&H[=> \]8^P@JEE(%L;71XIFXP$ QSQ!T2+.,)\2U!-Y3I4R .';:"98 M$Y0120#)KGGP?&? 1\IMQ6*(M/R7A7@W]@66,CLD1.1=4D9JQVLLH26%VL&9. M(&B8IC0&9#>]JED;DR4"L:8I *NA8B;5#,Y$2 MTJ0*M"+05R!C!B0"/DROJ ME9*)23!F7<9R@CE1WG#!R!)U8VTD)B9K(,>Z9L89Q0E15I11A3YQ,0?B@!DC M62U0.F- >BSR@AD"UZ1*\GE&)LU(\:,(1@&L8$98%,% MP%$U.RJE'//8/(<)$WM,M.9 :\9*\ *"RMI4&U;K!Y:Z3?EZ7X;>6QYNR=#G M.\T7?GC-.8TGC%P]M'L&5& . [N%$R(1(B\6PRA$Z !)*8M^?MEQ;\4PAO7[!Y>MN7VE9#VZ\W]E\^^(Q5'R^!1 M^EU6K89J7-N!-Y'Q71/PEV07/O=]Y+RF!:8WBW(N/H+SSE1%[J19^L M.Y^N%^UZT:X7[7K1KA?M>M&N%[WU7O2E[=>]S/Q?Q_H-:'XT"P_^5Q7W>N-: MTRZ)7!)MT6NW)[ET)E05#"\#([UY MC^J?F=(T759S6RV/\.2."U87UZRR=;5; <4FYO=.E-):KSMI5 4Q/,^4(#E0P #P M @ 'T?P(8F-O=BUE>#,Q7S$N:'1M4$L! A0#% @ V(AL M69':8W<*"0 ^$(\(!!HD" &)C;W8M97@S,5\R+FAT M;5!+ 0(4 Q0 (- B(;%G@?]"7;04 (DV / " 3V2 G @!B8V]V+65X,S)?,2YH=&U02P4& 4 !0 U 0 UY<" end XML 62 bcov-20240930_htm.xml IDEA: XBRL DOCUMENT 0001313275 country:JP 2023-07-012023-09-30 0001313275 us-gaap:RestrictedStockUnitsRSUMember 2023-07-012023-09-30 0001313275 us-gaap:RestrictedStockUnitsRSUMemberbcov:ServiceBasedRestrictedStockUnitsMembe 2024-01-012024-09-30 0001313275 country:JP 2023-01-012023-09-30 0001313275 us-gaap:CommonStockMember 2024-07-012024-09-30 0001313275 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0001313275 us-gaap:SecuredDebtMemberus-gaap:PrimeRateMember 2023-11-012023-11-01 0001313275 2024-11-04 0001313275 country:JP 2024-01-012024-09-30 0001313275 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001313275 us-gaap:RetainedEarningsMember 2024-01-012024-09-30 0001313275 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-09-30 0001313275 us-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-30 0001313275 us-gaap:RetainedEarningsMember 2024-09-30 0001313275 2024-03-31 0001313275 us-gaap:TreasuryStockCommonMember 2024-06-30 0001313275 srt:AsiaPacificMember 2024-01-012024-09-30 0001313275 us-gaap:ResearchAndDevelopmentExpenseMember 2024-01-012024-09-30 0001313275 us-gaap:SecuredDebtMember 2024-09-30 0001313275 2024-04-012024-06-30 0001313275 country:US 2023-07-012023-09-30 0001313275 2024-07-012024-09-30 0001313275 country:US 2024-01-012024-09-30 0001313275 us-gaap:ProductAndServiceOtherMember 2023-07-012023-09-30 0001313275 us-gaap:GeneralAndAdministrativeExpenseMember 2023-01-012023-09-30 0001313275 us-gaap:CommonStockMember 2022-12-31 0001313275 srt:AsiaPacificMember 2023-01-012023-09-30 0001313275 2023-12-31 0001313275 srt:EuropeMember*

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1. Business Description and Basis of Presentation Business Description Brightcove Inc. (the “Company”) is a leading global provider of cloud services for video which enable its customers to publish, deliver, and distribute video to Internet-connected devices quickly, easily and in a cost-effective and high-quality manner. The Company is headquartered in Boston, Massachusetts and was incorporated in the state of Delaware on August 24, 2004. <p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Basis of Presentation The accompanying interim condensed consolidated financial statements are unaudited. These unaudited condensed consolidated financial statements and notes should be read in conjunction with the audited consolidated financial statements and related notes contained in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. The accompanying unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission. Accordingly, certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles in the United States have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, the unaudited condensed consolidated financial statements and notes have been prepared on the same basis as the audited consolidated financial statements for the year ended December 31, 2023 contained in the Company's Annual Report on Form 10-K and include all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the Company's financial position and results of operations for the three and nine months ended September 30, 2024 and 2023. These interim periods are not necessarily indicative of the results to be expected for any other interim period or the full year. Business Description Brightcove Inc. (the "Company") is a leading global provider of cloud services for video which enable its customers to publish, deliver, and distribute video to Internet-connected devices quickly, easily and in a cost-effective and high-quality manner. The Company is headquartered in Boston, Massachusetts and was incorporated in the state of Delaware on August 24, 2004. Basis of Presentation The accompanying interim condensed consolidated financial statements are unaudited. These unaudited condensed consolidated financial statements and notes should be read in conjunction with the audited consolidated financial statements and related notes contained in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

*family:Times New Roman;min-width:fit-content;">The accompanying unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission. Accordingly, certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles in the United States have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, the unaudited condensed consolidated financial statements and notes have been prepared on the same basis as the audited consolidated financial statements for the year ended December 31, 2023 contained in the Company's Annual Report on Form 10-K and include all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the Company's financial position and results of operations for the three and nine months ended September 30, 2024 and 2023. These interim periods are not necessarily indicative of the results to be expected for any other interim period or the full year. 2. Quarterly Update to Significant Accounting Policies Allowance for Doubtful Accounts The following details the changes in the Company's reserve allowance for estimated credit losses for accounts receivable for the period: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.07%;box-sizing:content-box;"></td> <td style="width:14.883%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:34.047000000000004%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Allowance for Credit Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> *

* </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 210 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Current provision for credit losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 150 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Write-offs against allowance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-*

width:fit-content;">(50 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Recoveries </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (94 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 216 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Estimated credit losses for unbilled trade accounts receivable were not material. Recently Issued and Adopted Accounting Pronouncements <p style="text-

indent:6.16%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In December 2023, the FASB issued Accounting Standards Update No. 2023-09, which improves the transparency and decision usefulness of income tax disclosures, specifically to enhance investors' ability to: (1) understand an entity's exposure to potential changes in jurisdictional tax legislation and the ensuing risks and opportunities, (2) assess income tax information that affects cash flow forecasts and capital allocation decisions, and (3) identify potential opportunities to increase future cash flows. This guidance will be effective for the Company on January 1, 2025. The Company does not expect the application of this guidance to have a material impact on its consolidated financial statements. In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures. ASU No. 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments included in this ASU apply to all public entities that are required to report segment information in accordance with Topic 280, including those with a single reportable segment. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and should be applied retrospectively to all prior periods presented in the financial statements. Upon transition, the segment expenses categories and amounts disclosed in the prior periods should be based on the significant segment expense categories identified and disclosed in the period of adoption. The Company only has one reportable segment and this ASU impacts disclosures only. The Company has determined that the effects of adopting the amendments in ASU 2023-07 will only impact its disclosures and does not have a material impact on its consolidated balance sheet and the results of its statement of operations when such amendment is adopted. Allowance for Doubtful Accounts The following details the changes in the Company's reserve allowance for estimated credit losses for accounts receivable for the period: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr

style="visibility:collapse;"> <td style="width:49.07%;box-sizing:content-box;"></td> <td style="width:14.883%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:34.0470000000000004%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Allowance for Credit Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 210 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Current provision for credit losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 150 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Write-offs against allowance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (50 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Recoveries </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (94 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span style="color:#000000;min-width:fit-

content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 216 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Estimated credit losses for unbilled trade accounts receivable were not material. The following details the changes in the Company’s reserve allowance for estimated credit losses for accounts receivable for the period: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.07%;box-sizing:content-box;"></td> <td style="width:14.883%;box-sizing:content-box;"> </td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:34.047000000000004%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Allowance for Credit Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">Balance as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 210 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Current provision for credit losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 150 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Write-offs against allowance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (50 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Recoveries </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

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Roman;min-width:fit-content;"> report segment information in accordance with Topic 280, including those with a single reportable segment. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and should be applied retrospectively to all prior periods presented in the financial statements. Upon transition, the segment expenses categories and amounts disclosed in the prior periods should be based on the significant segment expense categories identified and disclosed in the period of adoption. The Company only has one reportable segment and this ASU impacts disclosures only. The Company has determined that the effects of adopting the amendments in ASU 2023-07 will only impact its disclosures and does not have a material impact on its consolidated balance sheet and the results of its statement of operations when such amendment is adopted. 1 3. Revenue from Contracts with Customers The Company primarily derives revenue from the sale of its online video platform, which enables its customers to publish and distribute video to Internet-connected devices quickly, easily and in a cost-effective and high-quality manner. Revenue is derived from three primary sources: (1) the subscription to its technology and related support; (2) hosting, bandwidth and encoding services; and (3) professional services, which include initiation, set-up and customization services. The following summarizes the opening and closing balances of receivables, contract assets and contract liabilities from contracts with customers.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.093%;box-sizing:content-box;"> </td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"> </td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"> </td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.338%;box-sizing:content-box;"> </td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-

sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"> </td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accounts Receivable, net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Contract Assets (current) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Deferred Revenue (current) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Deferred Revenue (non-current) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Deferred Revenue </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,451</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,785 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">68,155</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,340 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,772 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,549 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,213 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,467 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Revenue recognized for the three and nine months ended September 30, 2024 from amounts included in deferred revenue at the beginning of the period was approximately $10.7 million and $68.0 million, respectively. Revenue recognized for the three and nine months ended September 30, 2023 from amounts included in deferred revenue at the beginning of the period was approximately $10.2 million and $57.8 million, respectively. During the three and nine months ended September 30, 2024, the Company did not recognize a material amount of revenue from performance obligations satisfied or partially satisfied in previous periods. The assets recognized for costs to obtain a contract were $<span style="font-size:10pt;font-family:Times New Roman;white-space:pre-wrap;min-width:fit-

content;color:#000000;">10.5 million as of September 30, 2024 and $13.1 million as of December 31, 2023 and are recorded in other current assets and other assets. Amortization expense recognized for the three and nine months ended September 30, 2024 related to costs to obtain a contract was $2.7 million and $8.5 million, respectively, and is included in operating expenses for the respective period. Amortization expense recognized for the three and nine months ended September 30, 2023 related to costs to obtain a contract was $2.8 million and $7.8 million, respectively, and is included in operating expenses for the respective period.</p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Transaction Price Allocated to Future Performance Obligations</p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of September 30, 2024, the total aggregate transaction price allocated to the unsatisfied performance obligations for subscription and support contracts was approximately $183.2 million, of which approximately $122.4<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million is expected to be recognized over the next 12 months. The Company expects to recognize substantially all of the remaining unsatisfied

performance obligations by April 2029. The following summarizes the opening and closing balances of receivables, contract assets and contract liabilities from contracts with customers. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.093%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.338%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accounts Receivable, net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Contract Assets (current) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Deferred Revenue (current) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Deferred Revenue (non-current) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Deferred Revenue </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,451</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,785 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">68,155</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,340 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,772 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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*the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.151%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:12.783%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.782%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.782%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Description </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Contracted
Maturity </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair*

***Market
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="8" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Demand </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,919</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,919 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p***

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Demand </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 46 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 46 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 26,965 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 26,965 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   Cash and cash equivalents as of December 31, 2023 consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.451%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:12.763%;box-sizing:content-box;"> </td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.802000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.842%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span

*style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Description </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Contracted
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Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="8" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Demand </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-*

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,571</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,571 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Demand </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 44 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 44 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New

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<td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.782%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Description </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Contracted
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style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Demand </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,919</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,919 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Demand </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New

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Maturity </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> *

* </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Market
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</table>2691900026919000460004600026965000269650001857100018571000440006
*style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">5. Net Loss per Share The Company calculates basic and diluted net loss per common share by dividing the net loss by the weighted average number of common shares outstanding during the period. The Company has excluded other potentially dilutive shares, which includes the effects of the assumed exercise of any outstanding common stock options and the assumed vesting of restricted stock units, where the effect would be anti-dilutive. The following outstanding common shares have been excluded from the computation of dilutive net loss per share as of the periods indicated: *
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr

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content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,582 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,675 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The following outstanding common shares have been excluded from the computation of dilutive net loss per share as of the periods indicated: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.52%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> (shares in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">Options outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,907 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,703 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,907 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,703 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted stock units outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

*align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,582 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,675 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,582 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,675 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>19070002703000190700027030007582000567500075820005675000 6. Stock-based Compensation In 2022, the Company adopted the 2022 Inducement Plan (“2022 Plan”). The 2022 Plan provides for the grant of*

“employment inducement awards” within the meaning of NASDAQ Listing Rule 5635(c)(4). In connection with the commencement of his employment, the Company granted 800,000 restricted stock units to the Company’s Chief Executive Officer under the 2022 Plan, of which 300,000 are subject solely to service-based vesting conditions (the “RSUs”) and 500,000 are subject to both market-based and service-based vesting conditions (the “PSUs”). The RSUs vest in equal annual installments over three years following March 28, 2022. For restricted stock units with market-based performance conditions, the cost of the awards is recognized as the requisite service is rendered by the employee, regardless of when, if ever, the market-based performance conditions are satisfied. The Monte-Carlo simulation model is used to estimate fair value of market-based performance restricted stock units. The Monte-Carlo simulation model calculates multiple potential outcomes for an award and establishes a fair value based on the most likely outcome. Key assumptions for the Monte-Carlo simulation model include the risk-free rate, expected volatility, expected dividends and the correlation coefficient. On March 20, 2023, the Company granted 1,563,688 premium-priced options to some of its employees under its 2021 Stock Incentive Plan. The options have a strike price of $7.00 and vest in equal installments over three years following March 10, 2023. The binomial lattice model is used to estimate the fair value of the premium-priced options. The binomial lattice model calculates multiple potential outcomes for option exercises and establishes a fair value based on the most likely outcome. Key assumptions for the binomial lattice model include share price, volatility, the early exercise multiple, risk-free rate, expected dividends, and number of time steps. <p style="text-

indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The weighted-average assumptions utilized to determine the weighted-average fair value of options are presented in the following table: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-

align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average fair value of options granted during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.75 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.4 - 4.8% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected volatility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47.9 - 55.5% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected dividend yield </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>   As of September 30, 2024, there was $19.2 million of unrecognized stock-based compensation expense related to stock-based awards that is expected to be recognized over a weighted-average period of 2.12 years. The following table summarizes stock-based compensation expense as included in the consolidated statement of operations for the three and nine months ended September 30, 2024 and 2023:   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.78%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-

word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-

***top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Stock-based compensation: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> ***

</td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cost of subscription and support revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">105</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 122 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 333 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cost of professional services and other revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 186 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 284 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Research and development </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 598 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,285 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">1,837 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Sales and marketing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 795 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,057 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,332 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,157

* </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,162 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,541 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,867 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-*

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,773 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,631</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,410 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,003 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-

*size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 10,440 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following is a summary of the stock option activity during the nine months ended September 30, 2024. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-*

*Average
Exercise Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-Average
Remaining
Contractual
Term (In Years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate
Intrinsic
Value (1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,247,951 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-*

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.73 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.11 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Canceled </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (340,825 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.46 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,907,126 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.60 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Exercisable at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,082,263 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.00 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.84 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="text-indent:-4.749%;padding-left:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div class="item-list-element-wrapper" style="display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">(1)<div style="width:100%;display:inline;">The aggregate intrinsic value was calculated based on the positive difference between the fair value of the Company’s common stock on September 30, 2024 of $2.16 per share, or the date of exercise, as appropriate, and the exercise price of the underlying options. </div></div></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following table summarizes the restricted stock unit activity for our service-based awards (“S-RSU”) and our performance-based awards (“P-RSU”) during the nine months ended September 30, 2024:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.7799999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.7799999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.08%;box-

***sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> S-RSU Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average Grant
Date Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> P-RSU Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average <span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-***

content;">Grant
Date Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total RSU Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average Grant
Date Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,102,268 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.04</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">517,170</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.54 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,619,438 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">5.90 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,610,699 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.90 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,610,699 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.90 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Vested and issued </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,353,051 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-

width:fit-content;">6.66 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,353,051 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.66 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;">Canceled </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,278,374 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.24 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (17,186 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.33 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,295,560 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,081,542 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.37 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 499,984 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.06</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,581,526</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 8000003000005000000P3Y15636887P3Y The weighted-average

***assumptions utilized to determine the weighted-average fair value of options are presented in the following table: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> ***

* </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> <span style="white-space:pre-*

wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average fair value of options granted during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.75 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2"

style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.4 - 4.8% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected volatility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">47.9 - 55.5% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected dividend yield </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>   0001.750000.0340.0480000.4790.555000019200000P2Y1M13DThe following table summarizes stock-based compensation expense as included in the consolidated statement of operations for the three and nine months ended September 30, 2024 and 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.78%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-

word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr

style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Stock-based compensation: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cost of subscription and support revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 105 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">122</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 333 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cost of professional services and other revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 186 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 284 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Research and development </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 598 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,285 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,837 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Sales and marketing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 795 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,057 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,332 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,157 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,162 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,541 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,867 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,773 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,631 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,410</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,003 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 10,440 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
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* The following is a summary of the stock option activity during the nine months ended September 30, 2024. *
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-

*sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-Average
Exercise Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-Average
Remaining
Contractual
Term (In Years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-*

*space:pre-wrap;font-weight:bold;min-width:fit-content;">Aggregate
Intrinsic
Value (1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,247,951 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.73</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> 7.11</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-*

content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Canceled </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;">

(340,825 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.46 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,907,126 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.60 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Exercisable at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,082,263 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.00</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.84</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (1) The aggregate intrinsic value was calculated based on the positive difference between the fair value of the Company’s common stock on September 30, 2024 of $2.16 per share, or the date of exercise, as appropriate, and the exercise price of the underlying options.

22479517.73P7Y1M9D0000003408258.4619071267.6P6Y4M24D010822638P4Y
style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following table summarizes the restricted stock unit activity for our service-based awards (“S-RSU”) and our performance-based awards (“P-RSU”) during the nine months ended September 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.7799999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.7799999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> S-RSU Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average Grant
Date<span

*style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> P-RSU Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average Grant
Date Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total RSU Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-*

content;">Weighted
Average Grant
Date Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,102,268 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.04 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 517,170 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

*Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.54</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,619,438</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.90 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,610,699 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> *

</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.90 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,610,699 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.90 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Vested and issued </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,353,051 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.66 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,353,051 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.66 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Canceled </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,278,374 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.24

</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (17,186 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.33 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,295,560 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr

style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,081,542 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.37</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">499,984</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.06 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,581,526 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>51022686.045171704.5456194385.946106991.90046106991.913530516.6600
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">7. Income Taxes The income tax expense relates principally to the Company’s foreign operations. The Company is required to compute income tax expense in each jurisdiction in which it operates. This process requires the Company to project its current tax liability and estimate its deferred tax assets and liabilities, including net operating loss (“NOL”) and tax credit carry-forwards. In assessing the ability to realize the net deferred tax assets, management considers whether it is more likely than not that some portion or all of the net deferred tax assets will not be realized. The Company has provided a valuation allowance against its remaining U.S. net deferred tax assets as of September 30, 2024 and December 31, 2023, based upon the level of historical U.S. losses and future projections over the period in which the net deferred tax assets are deductible, because, at this time, management believes it is more likely than not that the Company will not realize the benefits of these deductible differences. <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">8. Commitments and Contingencies Legal Matters The Company, from time to time, is party to litigation arising in the ordinary course of business. Management does not believe that the outcome of these claims will have a material adverse effect on the consolidated financial position, results of operations or cash flows of the Company based on the status of proceedings at this time. Guarantees and Indemnification Obligations The Company typically enters into indemnification agreements in the ordinary course of business. Pursuant to these agreements, the Company indemnifies and agrees to reimburse the indemnified party for losses and costs incurred by the indemnified party, generally the Company's customers, in connection with patent, copyright, trade secret, or other intellectual property or personal right infringement claims by third parties with respect to the Company's technology. The term of these indemnification agreements is generally perpetual after execution of the agreement. Based on when customers first subscribe for the Company's service, the maximum potential amount of future payments the Company could be required to make under certain of these indemnification agreements is unlimited, however, more recently the Company has typically limited the maximum potential value of such potential future payments in relation to the value of the contract. Based on historical experience and information known as of September 30, 2024, the Company has not incurred any costs for the above guarantees and indemnities. The Company has received requests for indemnification from customers in connection with patent infringement suits brought against the customer by a third party. To date, the Company has not agreed that the requested indemnification is required by the Company's contract with any such customer. In certain circumstances, the Company warrants that its products and services will perform in all material respects in accordance with its standard published specification documentation in effect at the time of delivery of the licensed products and services to the customer for the warranty period of the product or service. To date, the Company has not incurred significant expense under its warranties and, as a result, the Company believes the estimated fair value of these agreements is immaterial. 9. Debt On November 1, 2023<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;">, the Company entered into a loan modification agreement to an existing amended and restated loan and security agreement with a lender (collectively, the "Loan Agreement"). The Loan Agreement provides for up to a $30.0 million asset-backed line of credit (the "Line of Credit"). Borrowings under the Line of Credit are secured by substantially all of the Company's assets, excluding its intellectual property. Outstanding amounts under the Line of Credit accrue interest at a rate as follows: (i) for prime rate advances, the prime rate plus 225 basis points and (ii) for Secured Overnight Financing Rate ("SOFR") advances, the greater of (A) the SOFR rate plus 225 basis points and (B) 4%. Under the Loan Agreement, the Company must comply with certain financial covenants, including maintaining a minimum asset coverage ratio. If there is outstanding principal during any month, the Company must also maintain a minimum net income threshold based on non-GAAP operating measures. Failure to comply with these covenants, or the occurrence of an event of default, could permit the lenders under the Line of Credit to declare all amounts borrowed under the Line of Credit, together with accrued interest and fees, to be immediately due and payable. The Line of Credit agreement will expire on November 1, 2026. The Company was in compliance with all applicable covenants under the Line of Credit as of September 30, 2024 and there were no borrowings outstanding as of September 30, 2024 2023-11-01300000002.252.250.04If there is outstanding principal during any month, the Company must also maintain a minimum net income threshold based on non-GAAP operating measures2026-11-010 10. Segment Information Geographic Data <div

style="font-size:10pt;font-family:Times New Roman;"> Total revenue from unaffiliated customers by geographic area, based on the location of the customer, was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.239%;box-sizing:content-box;"></td> <td style="width:1.281%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.008999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.281%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.008999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.782%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.008999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.381%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.008999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-

align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Revenue: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> North America </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,153</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,507 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">91,363 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 90,303 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Europe </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,126 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,236 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,207 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,338 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Japan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,249 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,798 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,150 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,922 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Asia Pacific </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,418 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,331 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,662 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,191 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 108 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 296 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 277 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,950</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 50,980 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 149,678 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">151,031</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">North America is comprised of revenue from the United States, Canada and Mexico. Revenue from customers located in the United States was $27.7 million and $28.3 million for the three months ended September 30, 2024 and 2023, respectively. Revenue from customers located in the United States was $84.0 million and $83.8 million for the nine months ended September 30, 2024 and 2023, respectively.</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other than the United States, no other country contributed more than 10% of the Company's total revenue for the three and <span style="color:#000000;white-space:pre-

wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">nine months ended September 30, 2024 and 2023 Total revenue from unaffiliated customers by geographic area, based on the location of the customer, was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.239%;box-sizing:content-box;"></td> <td style="width:1.281%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.008999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.281%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.008999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.782%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.008999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.381%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.008999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Revenue: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;min-

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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,191 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 108 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 296 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 277 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,950</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 50,980 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 149,678 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 151,031 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>3015300030507000913630009030300081260008236000242070002433800042 style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">11. Goodwill and intangible assets During the three months ended September 30, 2024, indicators of potential impairment were identified, which included a continued decline in the Company's stock price and market capitalization. The Company reviewed its quantitative analysis for its definite-lived intangible assets as of October 31, 2023, that used undiscounted cash flow models, and determined that the assumptions used in the undiscounted cash flow model were still applicable as of September 30, 2024 and that there was no impairment on its definite-lived intangible assets. The Company's significant assumptions in the undiscounted cash flow models include, but are not limited to, its revenue growth rates assumption. As the Company has one reporting unit all of its goodwill was allocated to that unit for the purpose of testing for impairment. To

determine fair value of its one reporting unit, the Company engaged a third-party valuation expert and provided the valuation expert with projected financial information prepared by management. The Company utilized the income approach and used a discounted cash flow model as its valuation technique to measure the fair value of its reporting unit as of September 30, 2024. The result of the goodwill impairment test performed indicated that estimated fair value exceeded the carrying value of the reporting unit. As such, the Company concluded the reporting unit was not at risk of impairment as of the interim testing date. Conditions that could trigger future impairment assessment include, but are not limited to, a significant adverse change in certain agreements, significant underperformance relative to historical or projected future operating results, an economic downturn in customers' industries, increased competition, a significant reduction in our stock price for a sustained period or a reduction of our market capitalization relative to net book value. These factors could have a negative material impact to the fair value of the Company's reporting unit and could result in a future impairment charge011 12. Restructuring and Other During the three months ended March 31, 2023, the Company took an action to restructure certain parts of the Company with the intent of aligning skills with the Company's strategy and facilitating cost efficiencies and savings. As a result, certain headcount reductions were necessary. The Company incurred approximately $0.4 million in restructuring charges in the three months ended March 31, 2023. The restructuring charges reflected post-employment benefits, and the Company did not incur any additional restructuring charges related to this action. As of March 31, 2023, the restructuring charges are reflected in the Condensed Consolidated Statements of Operations as follows: $0.2 million – General and Administrative; $0.1 million – Research and Development; and $0.1<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million – Sales and Marketing. The Company paid the entire amount as of March 31, 2023. During the three months ended March 31, 2024, the Company took an action to restructure certain parts of the Company with the intent of aligning skills with the Company's strategy and facilitating cost efficiencies and savings. As a result certain headcount reductions were necessary. The Company incurred approximately $0.1 million and $2.2 million in restructuring charges in the three and nine months ended September 30, 2024, respectively. The restructuring charges reflect post-employment benefits, and the Company does not expect to incur any additional restructuring charges related to this action. As of September 30, 2024, the restructuring charges are reflected in the Condensed Consolidated Statements of Operations as follows: $0.2 million - Cost of Revenue; $0.6 million – General and Administrative; $0.4 million – Research and Development; and $1.0 million – Sales and Marketing. The Company paid the entire amount as of September 30, 2024. During the three months ended March 31, 2024, the Company incurred costs of approximately $0.2 million relating to mobility taxes owed. During the three months ended June 30, 2024 and September 30, 2024<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;"> the Company did not incur in any additional costs relating to mobility taxes owed. 4000002000001000001000001000002200000200000600000400000100000020000 style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">13. Gain on Sale of Assets During the three months ended March 31, 2024, the Company sold a certain number of its patents to a third party for $6.0 million. The Company retains the perpetual right to use these patents for its current customers. The Company also retained the perpetual right to use these patents in its offerings to prospective customers, with certain time-limited exceptions. The Company has no obligation to maintain or develop the patents. The gain on the sale of patents is reflected within Gain on sale of assets in the Condensed Consolidated Statements of Operations. During the three months ended June 30,2024 and September 30, 2024 the Company did not sell any additional patents. 600000000falsefalsefalsefalsefalse ~~*The aggregate intrinsic value was calculated based on the positive difference between the fair value of the Company's common stock on September 30, 2024 of $2.16 per share, or the date of exercise, as appropriate, and the exercise price of the underlying options.*~~

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T)*%"*: 3'F\#818*FB"9:/IM=*K^T M,BUUT+R83X2^G=[;L[28,-@;H"M,PE@T1@Q:^A-9_M->AIL"9BS#6/ICFPYG6*%LG'#6OZ=27(].'EO6GNC6XVU"331RT]D?#
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S.5'W=/N>]IN,QXM^+YE\S..OJ),2_Q+\7S+^.ZIN'LUR(M?XE_B7^?
*DW^-0+6\L\XG>@(#4_S(7D3SL9[R4DGSJ)AQ51*OEWR[6[Q M[5KDUR5L(&P@;-*
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2SV$)D8^ZSTE1EZ2R+I]>8<[Z#S97;\WG 3^S,BX\[M#-^'/X_-*
I2N]W]O=K@S],M/;@3I%;U^EPR]6T/7$LZ_4]]TV[+[/$3UM1>6=1R6]XWG
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*M)+W=A_L5!J70205D]9K3"1.XA?PA!:,F1AFJ7U'7:$+)SF2PN3/V.VQ"PJ):!!B*Y[>,(,U;*
*M.FH7:'*YB/HAQY6I:I;7L+IER?/H3A5K5R]A;2>I=J/GKT63Q-O@5LJSE@VS>.OL"*
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M>09'NT6[=7&[90WGM@_&/?3/>'0_KU)[INDSN80Z77YM3K6QYSO^@<2I9N- MAR-*
$,8QS"<"MX@/7D;3W%6S?&DZ/-2AY /GBA@>\VL;-OOW-#\B66Z8V[F2Z>/,VD>5
*M@7FQI3DD;;V= 8\^>(,OD=)."S*VR1+?;"]KS$OLA"VT@X.$I+13_?8=S",L*
*MTV_5BN655O$R31Z.$SS67(OD3V'Y_8;P%L(*P@K""I*QQ#?$-R1C2<825A!6*
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*MZRW)\N'B^FN*G4A7MD;?%B6(#5/KPG@F?9Q$\ M*GTX6 P[4%WWP?B:4]YTNH9E-*
/Q+%^#N?+W2!5Q>_:!!2+Q[0M,EV?MH)G9T MD+UG?:,'R=[1\"_)7I])'O'O*X>^P\-*
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*]*IA^_IB9"\!K.U #1Q\[9I/-=T$X0>K< ;U!^NBQ@<)K+Q$D2)DX M3GI,X(\>,$B9N""*
<(&6"E E2)@@D2)EXB7P?BP"#3IQ&"!BD59QD7M%Y8\2] MN4?P?
Q9F7'SLQS\\U;$GCF6]?JZCG>V%)Q=]W]O=K@QT(O/=M>SFTV;_0U.F M^;523SG\B_=
*(SPIQCS1?OT=:P:L*5:5LKP>*>51R5L%3X9WRC3'1%>@X2XM<*
M58I2,5^K2E3,YJR$!^IBYPXL59F7*2P53$)H1MXE_5]*6G>]Y^4Q4PIFA*>*
M%T7Z1[MTBV3SBM!(#+7G59#4^M=PU_I8W8KCP&_8= M-15L)B\K=>71IF+77
*O%^B0_%&4]5=[":X G\&(>RUEFO*J@ M:2 +V!M528J2 W%@R4-Q+]A$^9 _9J-N1";*
<8K\ D_*B5F1CRHP!< M379QG)CQ!..I%W/ MK[Q MUN-?\2:&O<=K)_N*-PEVB[;J,[?*
**/T=,I%.-NC8T1U2S>MT#W M,2_1/$I];L.F2P!6(^V$?OFSU"_?K^N7=$<*
,=#NEVAU&2)@,>WIR.: M+"F&! M/@
67],+5RD2Z^6"Q1M+]+A(0B&ONXYH'2W,0UY!DN60>>2?.O(A+
MSDNKW3<.YY@,>TBJ;&]?QO/SSW?S(Y+G2'"-KE.E:XA)^A.7/)9+?NTO"^U6
*M[ZD]#:?Z[3N81UBFWZH5RRNMXF6:;!V*SV\>C"[^W27Y?AP<9C"J*>='_\$XOK4*
MA%54IG/,PA/)AU4SGQ?E@VK<:2_(2Q8,>/'H]N =ZE;Z]F!>[A;:,9< ^(T
*M]OK"6/K"=O<)G!P<[E:)DX5N*O@UOCTE<3P4Q[[J>(>[.FK,@$W\.YJM/'NV*
M#9QSWF>2O>/C79]C_Z."G?I@MIC.'X# M-7!&?T$MB6P"%Z*09SN?*
UDXD@01K(,5S(NAKXHP<,\B-?$$Z0,D' M!"D3!!*D3#R_/UG5+0(,.G<:(6"05G%*
G"SZ1V2FN#_+,RX^'@2[+_2][W= M["'!UT'F/D/39GFUTH]Y? OWG<]*\1]UWS]OFL%*
M+SY4E6I+73:E;.\)BGE4=_H*

M$UN!]^)8UK.1_\NSNCMQ76^<\Q4(WJL0U&2)@,>WIR.: M+"F&! M/@
67],+5.@BZ^6"1%-+]+A(0B&ONXYH'[S#0Z$G"CFV;I/F92 8A+'LLE
*MO_;WJ':K]]2>AE/]]AW,(RS3;]6*Y956\3)-M@Y%.=0(MG50)'*R^\[^4+(M0,A*
R$#RD[B$N(3D)\E/0@9"!I?Q"7$)<_))0_FEA.#G(CW&59GRQ*>6S+N M*!.-*
%QAS#H%53TF@%3EO10,:<5RI"K^-.##_O-?#JP>SST]W68X/%U2]]=XU
M_:4HZZGR=@:&5L2HBL$]$SZ_*@94]N3Z\.4,+%TUG <#;):XMI3F"YQ+0E:
M8EG:RE&R['>&<;CCQA=W7M'9 ''O97'O.>_S$WB7TD7V)9F_,6B'X/",V(3@ M<-
>]ME73#FBKSV:KB9''O+M/8&1B8A]IS!=XMC=1:\7^+35Q+4G,%WB6I*S*
MQ+&TE6/DV.^<\[9PR5]/W'O!W&N0PYYB[!]',V^KE"F_LBA-THA@\8RXA6!Q
MU[WV5-L@YP%Q[2E,E[AVYV@_A_:96/8$IDLLN[N@M:RSMD"(:XEK+XYKC<-5
M^!CS/A/+CF8KSYYE_<.5]QOS/A/+CF8KSYYE+TPOI@CZ?0GE8SWE)8'@OMQ!
MQ<9&7FQL]/4(23TB9"!DV,9_NL/OFF8ST(PA^$#^/:[O !T,_7!0 80-A M
V'#>+!A])Y4!I$X02A!)/0HG@<,4)QP<21T_/$$-/ M\QC&(%O<$XK:)
*<'IRW:&#;>K>=*G1Q^0>7)6IT7.,J5JPK]H64; 3Q;!*
\$#P0/!P]J:68:/C.]AQ.AMBU.^H8-.E-KE_TP'2.#Z=T8*
M[QO"ZT>YB@,U<,A=3#@Q'IP@=>Z0V0>CQX;=Q,IK HE1@00I$T= "T=7 W_T
M@$'*Q 7A!"D3AX.'8/2'2Z1+7")&D"YQE PF5;=&KTO0@=,E @8I%0?$"9,P
M0F#$1]VB.W&"_[,PX^)C/_[AH8X]<2SK]7.=[&S5/!XD2CU-
V4BD>85Z4]7[D2\PI&R&]NE/R&YPU7PCOEFA?7 M,
*(!I&L&WU_!HI82LXK'2S(L[;I*RF(FF_I'#U&/E4PV#]%3E'"1++'6/V/S0E4I,@*
MK&G)@6C@IVFE ,TAF?-YS6E]X]IF[:JB-3&!1T#RRZS4,RCD@O^]|
M1I_80(=9)C@8GC5>]X(A6,D%N>W:L06<\,2A;N.QM1%[2R.V]A_QYRGO&U?2
MO!\)?/P;PZW^RBH%L $H_9,B(O/TF:VX']H MJ?_<5/"X)D$PX4 '7WD),BK"IO#"41-*
*60(!=-R^-%+QT/"",@%O[YNRF'/9 M4@R#X/]N6 :#AA59'FV/K>*U_6:R-*
*H%^BU:!*4YOE"AC5?7G5W-\)R]BWI$W M,!3^W/+3?*
P0;WUYIUILDX[=:G)92LEP!IS6S_$V<5O.,W5WAKV_F+$;0'>A2 MJ62B-MQ%?
O$[C#E-[KH.Q:L:T,,;$&&I:+OD&4#\#0?=[!99%=]\ZM6TVQVU M,<-
*\B+NW0\M"*7Y^<#&755O8C/:_N'/3/H*H'7V:9VD.PZA965^QIB[>+A*
*MZRJ_%ALMPXA8 I.[8ME7=E>]>?5]1Q+/H^,R!6 @^?.K/]1%]"\UD.H80*R>(?*
\!0:XQQ6/H_3SUBL8R[L+B_/XL_17L84N(C%D$^BEU=I2!C
*MTVCKLKPKJAII[3<)^=OTK+%M/DY.6*R;(A(%BK5<@&-!IH"AX^,:,#PH*M#\ M+8_?*
*R*X"8Z*_[IZ'C5!*R0;@F$7T(V_6HU1O,FK=(PS=+Z[J][M?T/PI>S-*
6[KT>,FP[3\FQWV]YSY@8YAYO/?X5;V+8>[QVLJ]XD\#5@\$_ MSS-
0VB[:KLO8+O\8/=T3"N_?6UMIDP3:'!Z_+LM6Q_J8$Q+_0&)ULT%QA".2 M<4X.J
%_^?,KPWYU_TSW/?DY[EKLHUAN-42$&^5GZ49YO^Y&V8]"]C\%.1\J MN@P6,1_@D'.?
**$WN7"=')'KFDR/UC4CF28SO7KSVAF=LI*$1%UP\%SQ8,8"X*
M@+A@W%SP;LKR:TY\\#:YJZ:Y4O3X:$.*A]_UGA@9LX^*QWZQ MI3DD3;V=*
6_61$H'D?ACFRSQS=:5^Y67V E;: 4'"4]II_KM.YA'6;?JA7+ M*ZWB99IL'8IRJ!%LZZ!*
*(_A26W__E-XQUXG'[F400X0;A!LE;XAOB&Y*W)&]/ MC)4(-P@W2-X2WQ#?*
[,/5@EYW27Y?AP<9CZ\J==9^@)Q/6I":NH M3.>8="D2KZMF/B_*!Q6[TUZ0ERR\].+
*[_QQUV,Z^>I+AJH[W8!C:*6\Z56,= M#?*
\^VU:>/=M:SCGO,U5)'1_ODNS=1_;ZP>&J%XX9L(E_1[.59\^V)'N)=T]K MNB1['^],M
*Q__%M.=_3Y=U[ZWGO[N'O3@0OWF*ES=IQ&6-U:*>\I*0*#A.\<]W"'K MB8(#G>*
02A!/.T4:/1>R2> !.6"[$M7G_':0\+=4>'N\X?(7 &[Y]>63% M$4Z,!R=*
*(/SM@H*PW=FB@8-I+Q C2)8ZA2P2]Z=)1,N'$>'""=(D#ZA*C-S-(*
ME[A$C"'!=XAB.8=]_\$Z9RX +.CX:%UR02G'(0V;"B(<3C>#_+,RX^'@2[+_2 M]W=
[.9;U>[?,%SZP./L/6$:/P[]X>?2L$)='_7+ MHQ6\GU!5HO9.H&I+@32EE)6CE9A')6<5-
/.-/K$4&%(&CZI*42KF:VQG-F*^$=_9M+)J-.6Q"E+)^ M
=@,II_^1W[!;^<\K[@J6LIA"C#?62K2S2K9MRI>XK-Y5MSQX7@ +A:K!7\M MCV[I"UB
.8_J](9G=Y/3HU_BU]/AU_G]Z8Z;V=9=9EO[6?D69HR/I?EUQTT= M?
_3#ZFG^^7=!V49^VVG-\!_JZSCDMG8)P=-F_E-95)6"Z;-I_?+*P8(U2? M7O>6*
*\5!7;&F+CJM#\<"1(M#Q\>UC-T530W-W_+XC>S*T/6)_KI[?8Q8_.**
*M7U4<6(O5O%L#H>'*ME^MAN[[$TCWL[Q97!0?7 M3A26^?;-*
J^^WO&=,#'./MQ[_BC.]E7O$G@ZL'@G^<9&T7;==E;)=_ MC)Y.H;A^ZT 840WR?*
0ON'_.2W/4VS=LNM1C-7)6& <_2^/@_;IQ0'=^$ /M M?*
BG.1>WI14V6"'A\>SJBR9)B2+#P!%AP22]<+02B/YRJ1[K?10("
<FU>X;6W=,ACTD56XY,CTP;8X$U.AN9+I3G$0_M<37_N;?IT0%K07+M%/]]AW,
*(RS3;]6*Y956\3)-'@X..M9)Z\> M+.-PNLMR?+B@:L;WKNG_W]Z[-S=N(WO#?[_OIT!-*

*QIOD*4FCF^5;LE6.9[)G M=C.7,^,]^YR_4A)6[6U57(8]]L*
*5ZW5.]*VI7ON$#8*01?!>I"M:CP)=T5H\ MK6C-L+2A?*
@NKM=58-18.)&\%]ZDP1AV+7TG%%SAAV>[=V/H+M"]C. W M&?C0HRM,"PJ;< (5L6*
/>FM/="/)6_B26I $+FFE MP1:EB9L>LV6A-#:-S>K[^0/XCF'C$]8,7^/34:PR6B.?
7+%N#&GN $;"!%SM1 MS"/!_HQA3:!E&&'R,;>ZD01.O=/S&\E';&?9\NCOQDNHE
X&O]+]3,;P5ZXW M-PZY[@[- W 6W_&$BD%7.(*#Q@WQ,<= 'X.7T&G?P]5&,1>.P.'-*
?.0K\9 M>GR")0>J 4W> 6OX((4O)\4NWP2 MQ!$T_RC<*]-5J]EL-$^2%V
*Q/3Y6XE()$%20F80*VNHQ;;^:#?^XETKVI2>C MR67R_IRX#M-=I]?*
HM$ZQOT>D"@[.3A0(_7CUZLV"]UJ-5GN-MU[^REFCU>TT
*ML_6:**TKYPU+GK=W0R.EHN6BY:KD)YVD)+]J8HO0[&$2E>"V&$)[U9WXV(0*
M^Z!%D<4?;O5&XX/9:+Q[NM$XU&JP)"[*9=RZ!.ER1WJY(A%#WQR9+X1RVPD*
*M^+VCM]]0F4\6&DG!T4O!TDAVD@*2@FI+P'#H@XJ MUSI]I.JB5*-*
*V/;:B2LX%*OVJ39;D9G&J[33\)Z%>(1$J=JK?W\ \^J'\OJ:X MK^I*A'*P<"BLJ!$LZB*
8_-0/W_S]BPDK(JP@K""L(!U+X1$]5SL]!XEN9I3QXJ6T5EZV_M#!-
M>=>JMZ:D>J=5;Z>XC$A5QFL2W\HLY<%+;:NX/(>EA6E2O=5;4U]>2&F+2_)*
M;AFF2WIW]]E#2PO1S^8%7=VEGQP!'KM+_ROW;'9"Z/.;P"LLA(T')#2$C2N; M,
*[U:YZ*XTD]57FL2V\HLY<&+;8=$ED2V#-,ED5W=^U=KM\EY0&);ANF2V*ZL M:9?*
F5)U)I&MTE(>O,C^<-XNKC;IWAU75"V,I/>HI/?TD-=Y]FE"/QU6>8?*
MPL<"6=IASUUX2JH($T_=+[V47&Z2$$821LZER$6MW6W14I/4EF"Z)+4K>P /
*M>E="(DLB>W0B>U:[($5+4EN*Z9+4KA[40NM,(EN"Z9+(KBRRM4[SH.-T26I)*
*M:H]/:H],T5)$_;J<\D&$=R*LA\+CD7)#M<5DW5+AI1,D-9<[!?E.CQ,2/W; M=^?*
M5GLG#+.DFD\U6(;P@?"!\('P@?"!\.$8*%58)81P@;"!L*&ZF #V0Z$ M#X0/A
\+0Z^/P'B@RQ6$$H02FZ%$@2>UU4,)NL:Q+F/=!A'W"'@K!;R[SS!Y M! C24FA@7)1'R-
*&D"VQ'5NBV:K\ M?HYLB2/"";(E"K0ER"%,MD0%,8)LB6W8$CUR2A!(5 *W*U[>S"G>?*
W M^RP:"OA? 0;P?=# MQ00PC,N^BG$D1GT1LDZSQMK-=K?&P@7EV9EX'*
*M?"7A@Q*4/;WO +L*;,.A* M286],.[@K]&8A_!S%*S<;.?!_B-T!TZT> !.H"+%I,]X'_*
*KC@1S P\&H; K M,RJF+\S)>QP6C(B[$WP>AV%^!R!DP4#/M#$C4*Z\9X['E?KYU9C?*
*B;H?N"*A M(C ^_FR7[2\M;H^7]<[5P!./=5>&,&X9@*J!88W*U>JL</R!'0YF4**
[8\K(GBK MO8R)%D- ID=WS\/MZ?H-L!CV_W'EAFG<@!V]]#U@4, .'D:7/(Z"J^D?@[F*
M:[W0)GB #V!RE]Q[X!-U]>I-PA[T8N<@9 ,?G[U710XO^.@5M8L>9C2#;O"*
M"3"7(W!,C.R.$TX9TLZ_[P7.MR*6Y1;5+PK4C?E*I:O$=3"(0FG:*
M^7,"]40PBN7_P]3W&1E+H/7)RMF3E9,56?LP6V2-#)P7&#CJ:;&ZU+8!] 1M MH.#-
_H2];C;.&8S$ _BIL2!DIR>U]=H4&BAB-O6 B
M1'+?/QF/0FR%89PEP\C;2<_-8X&1E/;IQB$^OI)AM)X,;F)IE%H,\\F3K^^!]_DY@K[(I1[
MO;G)X\!R"B[<-"7S!4JY0D6:$ 0,:P#3=GR93IE2QG @.T/#5X&!J.IK#<9 M^\ZJY=8T*
C2; %6A!,G@1.'B ? ^# 8W^S/V8.,AK.=PC[.S9!R-A[Q9(F-81R-F%<%!O/Q3>T&6!ER9
E.^% M'_8^ZT3#2=@8>3TL'4?^DC=)?CUQ I9X:7._V!BOO">58HQ8NFHK'XR",*
MTH$##[1.GHYVR3XC>7L0!B,6)@!9443X _=@]#R>6Y$#H0'=E M/X$%"9V@91;8,
<>Z)V #"3:J0/^XQ8.L\7$8_ &*#RR](8\8#!XG#%_"$.PZ M
[[T9#0Q>M.'':1A&GCF7KI"=P2?W1BLS$'L:QW]0O8"0P-L =DS1&F!V0H M)U8@[*
+,RU#\&(1I(:I)5 QIN=! M9[;<&H MB.,)")HGOC.I:=I%4U"6Z(&5N/DAB#V7#3GL$?I"
,2,89T? 3LB%)'7K=-6 MHYGY'&ZA6;UXN%+ APP]@IMKR@N_R8&> M M;Y?
V$0N"/@4D#O3#\5)3*38?Q4ET G M4-%^TB;:?<"[>DJ/SI#[=\!T*Q*)@J0"I2U;*
<)W!@BD@@&6T@[;#5MR% M@5(($/#3$Q/];.)?FMB0)8UF-X3@6#Z
*&F\RSHHIJ*N(7%X!ZW]-XTB362&DV0FVJP M&$BUA!X,C@=+%?XQ,_ION*
#&7LIL;D2UUZ>9=WAM MWN;,F]>^1L+S+![0?L=A&N 2:F6B8/M+_,:VWZ[4_;*
<8!$A#(]_?(48\XX MJ;=O5Y5P[_T,WQ_63O0E83<:-/9/D9VZ'G3(V4S*
*0[*1!38$VD<"QY0P]#Q M\;K')T$<0?./PKTR7;6:S4;S)'G!0:?L6(E+)4 <0*LD--!QA:;M5[-*
I$NZE MD@;V+Y/WY^4_T-UU>HV+UNE)_O3<3M0_4$!,?-C_K9P\:&:DP-NP%]^?
*M7JOGI^INO>Y]@N+=8Q-1>1:LGYQ'H, MLO[=AL-AHN.0D/82 3GTB=+D#G5RQ**
('/CFRWHAE-A+\WM$;;^BJ)0N-I.#H MI:!#4D!2<-Q2<*.#)$@.]F-
IKFI9[IL/BSJY7'+XB"?3GVV(VF_2WR);SIG; MH;+IR[:U+T]VLC?
2%,E;UR.0T8A8J1#-7[7)DMPLI-QG$6(G_*[8JY!VJM_? MP#SZH?R^IKBOZDJ$F?"S&?
#W MOMR[J)=R^!4/NN>ULXOV(:\Z53NIC #O;"D/7FXOBBN?6EJ@IG)FU5M34KYY
MY7O:K#6[Q94CJS)BDP!79BD/7FY)^9+LEFNZI'Q?[CULU=JG2^]7'?ZB+W6"
*MDB"7:+JDA%>7WT->YQ5E]]E*G*L[]9-#P&-WZO\/E@I<&M-4[NE3 >1]0>81 M%$*
^/Z?BZ(0-A V$#7.\E80,A R$#(0,3_VAYZ>$#80-A V$#60U$#(0,A R MK.+ -+?
8M:380"WD M&VX^4[^L+"='NH(MX72E<'KW03-' -BM[D6M=W9>=="F7=\1 049=

7B0Y,, M.@JPK2!(D#6QE1LRK5JS0SYD HKJ 59$V1-D#5!($'6Q!ZN_'1.EQ:3.0[
MH$.G:@$&616EO%ITV!CQ[/4C^)?
W/:$_ED+\9_I^MKM5I65J.1Y7ZN=78QAYW0]N1IXXK'NRE X$=#PTL%[
M=OZ5]78XY-+_/5JS%T7EB0'A=(,RAY8FR_^)K(P23I4+].!P:Y&@=*ZK9# MX?%*
(W@N UD><.K1YF:+LXXI@VFHOH]9B^=PL%>YFBS53$!06P_X_KMPPC0&P
MHY>^!V)65Q$/HTL>1\'5]] 5_.U7F@3", ',+E+[CWPB;IZ]29AB=VH,Z&*
MH1C_.J['!^QT&M#/OY#,.Z89#5(.2:8V+@TA GG#*DG7_?"YQO12S++2I"*
MQ($;\Y5*5XGG5BJ1+CN91" TY33SYP3JB6 4R_^'J8PS,I;PSG$!$UY=\=[K
MB\R9_@5[T@\BYN@JD6S$088E]T!OKJ=WN6(/@N' I&\4[R ;<4"H]2 >-]$ M!-
^%4UH7[-H8650URF=_[=1@U';QO- G#;966'$L+LP='R\#K@4Q*#PY*-P*
MKTQ7K6:ST3Q)7@ >]/A8B4LE8$EAB1,:Z.V/:?O5;#38O52R+ST932Z3]^>$
M>9GN.KU&IWEVD@<6.U&#+&\6O-=JM-IKO/7R5\X:K>X:KY7VE;/&1:]YD?MO M-
*P.EY:+E.H[E.M]&3V4HP6"]2Q7*5+]N689MED[>2E6&5I=*O\R0[B,:I1^, M4?*
*KNJ5%*A6%(?E:OG'14:WI4DR4&KMZ:5FBR9!<2+&P*
*"STR"V=D)"6'9=6N&W>Y38$MDBN_V-/<_H3= M3L9;9, ^*X!K5T*;:\Z3]24I>*B6?*
*TPK1FT1=YGO*3_7[&YA'/Y3?UQ3W55V) M4 Z6!U]N:Z[!X*=^^"91+80,A*
R$#*0_24I(2DA_DOXD9"!D(/U)4D)2LDLI M69JK@P2D)(YGH,X"$AY:@($/YQ
M:H>KI=D\RDN6[<-%,:FPRYT/90/F^AKWE1/,5[=TU?753P>!^%2,Z[-NK5=@_?$J(S8)*
<&66\N#EEI0OR6ZYIDO]^4>1DR-?%;]1:>TQX>T*
*MIJ2$]Y"RN+RR^VPZXM4=_\E!X;$[_C^'P4 H)0.?>TR)\%XZPB2O#:*A" DI*
MUY4@2A!?\03QO5JG6_GBY<0P!"G$(;N"E*69+@A.R-@@9#A"9$!CXY30@="!
MT('0@>P&0@9"!D(&0@9"!D(&0H:UD'R-;/I^LCN3I%N@XA[!+:5 ENJ/KZ5 M^-*
:+6N_LG+#WR%B&T(4X9'N@TJR\,4<1NL<($F2"; ,M3ENU9J>X4,&2(@8Y MAHX(,B:*
*(&N"K D"";(F]G)G:&FMF>, #+I75"W (*NBE'>3#ALCGKV_!/_R MOB?TQU*(_TS?*
SW:WJK1,34X/2OHN/'MY>C+;WQZ/N@J8^=LXE/X=BX:"^5C=
M>A3HZM;B:75KAF4.:TPMR,+&0EL5R!5.+B"U_L3]KK5Z#(8D =/UU@0LM9)*
*MC3G!:,Q#>" *5NVX4V,NM&U?X(,@%".8 +0*3R<],NFGHP :C60\8L%@('"& MJL&67"-*
+7X4WN<1V?<%#;Z)[5'PDGHS;"<)0J''@NTC"/V,> N@QG0(1!R!A MNA-
H8O6>'X!0[)Z'$S8(@Q'F392![LU^W<9IIU/-^6K43LT&,U]_@DB"-
H_E&X5Z8KV'LWFB?)"X!2'A\K<:D$R :/1$(# MK9Q-VZ]F Q;NI9)]ZK/@
*MO5:CU5[CK9>_LV+W'^[&2@M%RW7<2S7^39Z*D,6?*
*=T5T*U$4A^5B\>E23)0:NWII6 M:+)D%Q(L; +/3(+9RB'7G"R_0AF26I>*#5+ S!*
*(:DBS'+.,W RY?T>E>P_, MJETW*FB; ELD5]J*TGB8_P\1W,&[P\GV>+0BX$:U9*GB,ID*
*)"4OE9+/:.74 MA'J;]I2?ZOZKNA*A'"P<"BMJ!(LZ" 8_]<,WB7XA9"!D(&0@*
M_4E20E)"^I/T)R$#(0/I3Y(2DI)=2LG2Z^0D("7Q/@-U%I#PT.[?5O)N<88Q
*MAQ!8MLFP?+BAEZ[,T_1B$T9!= MCV"CY7!*7/#,A*
*\O<0%E.KG;0HGS5JW3JWRF$\IY0>!"'+(K3.E15A1*M59! MC"*
#9!L&2+/6:9(!0CA1'9P@6Z) 6X+2MI(M44&,(%MB"V#1JC6KCQ=D2AP1 M3) I42
Z5!T9-K D7G[BE)Q0'_N)T[LX#,9+@^G/?U]PFZ50?7@(;/=K;6; M9[36![/6),E57MU-*
C)\>K3,IWQ),ET3V!?!B2YJ6 M1+84TR617;V,4X&58_?NOJ)";B2]QR6]A[S.&\@N71-
9EV7^R:$=@L,#$A." MPY7W'YU:Z[2X A:;_+9T^KN)S2:EIET;PFF2Q**
[LN[MUB[:;5IK$ML23)?$ M=F6Q)7.91+8,TR617=WI5SL[.VA-
*2TY[DM]CEM]C%5X*M5^79ZZ5Y.PS=^1 M.@2+!R0M!(LKQ_PU:[W>02,C[49(;*
(].;%M+"WS2.I/(5FDI#UYDVZU:Z^*@ M(X=(;$ELCTYL2=.2R)9BNB2R[OZ3ML''*
M"!ZJ P]=.CPB:"!H(&B8=P.@UFUU]@X/=,N'<()P8B.<.YJ;O4P8NNWB>A,*
MR9+_EHZ0@?3]PG>:\+KEZ52N*CUSL@E1$!1': @>ZY ?&A6WB>TFEXY(9"H*
*M%$B0-;$-M#AMU9H%EE$M*6*0-7%$0$'6!%D39$T02) UL8?R+IU3.G.B,Z<* M*
@99%47B!&&$QHBY5D5RZ 3_\KXG],=T_/ESG5ZCUSL[V=7ASMP5GNG[V>Y6
M%:"%\^TV3CN=GYRQGW7?9!/$HG:+#I"V'/-I@;5QPIZ0I\8FI #?96C(7O2O^.VAI?&\P-
*/(^'C-]QZ:M(?Z^;$]#+_PK_:;_YBF.Z3Q<& 3/A4T^E@*BA M;/HW#L8&O\L@%Q*
"!BY&,AYE\,-
QP]>JAOH'0C@OI2T"]%DL2BUSI>^1,+,H]C5I03.D\Y"F;L)8.5@4;\8@LX01]LY\T)9
*M>!P%B8F'XP;60!3!Q^L>GP"'0S^/PKTR?5ZT&LV3Y'D'V6:LQ*42P,N@NQ+Z M:6O6-*
/UJ-KCG7BK9EYZ,)I?)^W.B=DQOG5ZCTSS#_AZ17C@V.V%8HL>K5V\6 MO <
T5[CK9>_LV+W'^[&2@M%RW7<2S7^39Z>B:&\OS9 MM!SSM-
7\N,JG6G!VK"_QJYT79.%FOIDM.];J.3G@!OSEYU>M[JOG9[JNOW"[MM%C']EI$JH]H?
W\P]O>[I_;W>@RRONOL<)CH."2DO41 #GVB-+E#G1RQZ(%/ MCJPW8IF-
!+]W],8;^F;)0B,I.'HI6!H91%) 4E!M;@9G*S-'$"B4Q) MG-] G04D/+2;YI6\19]AS#*0*8-*

*<;'([7.*MSR &"]I5-28>'0'"/T[M=K4T MM4)YR;)]N"@F+W&YDU-LP%Q?*
X[YR0CG&.\CZXI^*Q^,@7&K8E9L@^\S6L??U-MWT7RGH-
/N7':K/5.B\L:7.4$+"2_E5G@Q?;3G%58TN+TY1:KWIK2KHWKWM; MM;->*
<7DTJPS8)+^56"\=8;+\!=%0A(24ZTH0 M)>:N>&+N7NVL>U'UW-SDS"!T('18 QU:S>
(\(H0-A V$#=7!AEZMW2/+@="! MT('0X2G-+@@:"!H(&@@:GM*L>U[Y"J.$#80-A
UK8$-Q\NWB+@,<-%S099]JP069%$5>^"., M6'ZI"/[E?
4_HCZ40_YF^G^UN56F9FIP>E/1=>/:RVSCM=$YF^]SCF54!LW^/ M2?,$
[%2]"C0E:+%TTK1#(L1UIAC"P"I!=G06&C21#-7.'@"IIYW6JT&(S(M@T=K+*
A9^P3;&8UY"+]&P:J]=QKL=I@U##VIV(O@R7$H@; P938(@Q'CV2,Z M'Z
,W3KT%4V2&UWP0G O04#U;!1.YW6WT4S&B-U(E37RP/&1@1(1ZT]@KM!J
MUKPK8"DEH)/4EL^1W,X16XR(C$[[P MNIE]@L,="R>2];-,K'JCL535?>,\?*
C2OW\:LSO1-T/7)&\ ^/"G^VP_M+4
M>+RL=ZX&GGBLNS)$(@:@HP(O'OE7KE1CCT\N\=>K,7==Z=_E<%N:D=ES(4V
M2\Z[V8JUIQ-/P6+8_\>5&Z:A!W;TTO= \NLJ N&XY'47W_'0U7^N%-O$' M? "3N^3>
*Y^HJU=O$I;8C3[E;!B*P<^OOHL"YW<FPU:SV6B>)"_S#T^5N)2"6*
O'HF$>GK/:=I^-1M,
*M=R^5[$M/1I/+Y/UY47*ZNTZOT6F>G>0!TD[7(.2;!>^!*=U>XZV7OW+6:'77*
*M>*VTKYPU+GK-B]Q_NQDH+1BI#<0OKTJM0#8!U"UYLLTCU5NI=*
*MM+I45&>&=!_10/Y@#.1W3PUD*KE#\K-Z3:JC6M.CFBPQ*!?-*
*F14"-2I//4NYZ!&*X1<8I [U(]9.4;"8EG]/"VPGU"HDNL5/] M_@;FT0_E]S7%?557(I2#A4-*
A18U@40?!X=^^.;O7S#R3;CVLPYA(I0@E""4 M(%U*4D)20KJ4="FA!*$$Z5*2$I*2?*
4G)TIPI)" E\48#=1:0\-#23%0RA4:& M,8<0:+5):@A]D3R(P3IV58V)1T>
(]3FUPMS:M27K)L'RXHO?BS-/VZ()4"
MI>IY9L'6:^YR+Q=!Y]OYZ)=ZYT5EW.GRMF72'XKLY0'+[:]TT->9\JJ63W9*
M)=V[CNZ]:!=7D[G@$WR6YFE/'BQ[2V]I%'F=2;=6SW9)=W[-6U+J[F<&E%]]G\SZO[]Y*
*D09^:N>D;_; MK'R)=[*F""4()3:K[D,801A!&$$8L9A?SBJ/$70>0M! T+ &-*
*%2^ZA*78HURCT/&PU*MWBF])KZ:-K M[>AV\@TW2U3A:F%!M"#B'N%:I:P?*
JIZ^G5C1=H'W-$IJ"-$NZ8AP@G9)!<:D MMJL.#12W>HP80;;$-
FR)3JW9K#Q@D"UQ1#A!M@39$F1+$$:0+;'KXYFS3N6] M$G0\NU3_0]+?
QW$(0L@O=\+]"G0!;?&T@#;# M2HKZ)2P.5V.A4&/A1/)>>),&6Y3J;7H4+B*
**J:C2V>Q$0?8E3#6"7."T9B' MT&<4K#J83H,MN8 VT[EP0L$5--6?L-<*
*<@Q(Z^%XU^L<:>V+.XXDT'VL/))@ M@/UWT_Y?M *X?&X(??*
*HX#WPMCJ0G_^*:],&@IGN%E@8#Z4CAP_\4>Y#14,*O M<9@-#A80_H9/#?8?*
P<0CKB:TQZ?7#)J#>>3Y!T8?FJ3E-6@7&&W@Q4X4PUJR
M/V,>PI+BP)/;BP2LD82V/9.#V\D'[$=M8AK; ?ZNV6D30>#7^E^)F/X*]>;*
*M&X<)=9(&X*T_8XEK#F1QA0?T#/%Q!_0CAZ^@TS^*
*'JJQ"$D6PT;K?)GP;@E1;0A,2]*A,=1D-A0.!8@$0X> M'Z][?!+$$33_*-*
PKTU6KV6PT3Y(78'D]/E;B4@D (9"BA K:7C1MOYH-G+F7 M2O9!ZJ/)9?
+^G(@8TUVGU^@TS["_1Z0#LY.% C]>/7JS8+W6HU6>XVW7O[**
M6:/57>.UTKYRUKCH-2]R_^UFH+1N,-O6A ^+.JU<
*MZ\"1ZIM2E=SUV(IJ21>H]*LV69*;Q>F^TQB@A'J%A*G8J7Y_ _/HA_+[FN*^*
MJBL1RL'"H;"B1K"H@V#P4S]_1BDZO6TF?1 M,
(C!:G95C8E'1XSS=RK5TCP%Y27+WM+[4A5%0],O0@D>.D-S51$V0UXP'HGE
MAEVY";+/U!=[7W^J%KW"HK=[M=-><64(JIS-A.2W,DMY\&+;.C_D=:8L==63
M7=]+]>]Y[6+;G'YHZH,V"2_E5G*@Q?;UL4AKS/IWNK)+NG>ESL3V[7.V6GU*
*M%YURMQ[2FI(27EE^CV #_'Q.U:V5\"LW(FS ,U^Y9W,60I_?!-YI(70\(*DA*
M=%QUK;L7M8OV&:TUB6T)IDMBN^I:=Y9>>J=U)I&MTE(>O,B>GM;.VN3#)[$M
MPW1);%?6M&0US!13ORZC?!#AG0CKH?!X)%Q"PTJ+R;&BX=^^.V^WVK38)+=EF"
*I)+I/>(I;?5/.@8%HJJ MWT=4/9<^"Z E[@D6#!A72D1+JSJ7FQS[1,AU*X!7 T-?*
*5+KH0%&V5VL6B+.K MU##:.Z*0)44X03CQ0IPH[GHR801A!&%$!3&B:#]I28&"?*
**F$#X0/A]!9QG" M!*'*N$#^2)HGS%GPG,JC9/X13 ME;)G=E]OZ0@ ^N*\5N1A=DD-*
&]KW'!%.T+ZG.'@HL$AY2:&!*C,>(T:0+;$% ML&BUL+QC<75:2XH89$P<$5"0,5$+5P-
__^)_3'$A]DS(SDN<[-H]CRI8R@4^>9T\=+ MY@<1&PGN2_]N$.>/A+9-*
B$R:ED+A"R:_,G),34\/2_HN/'O9;9QV.B>S?>Y[MZ1_,L68_\-SM\,(7H00/G:&N:O)6W
LO&(_@IX1D.QSTHB$V-AG+9EVS]SZ+ MAH!F @V@J^'B@G@%Y=]%>-*
(C/HB9)UFC;6;[6Z-A7E:NADMF7@<"U\)^,X) M!5?
P>G_"7K<;70:C\63@UU@0LO.3&G."T9B'\$ 4K-IQAXU#">P'\V)N+/!-
MGO;$I,_$:.P%$R&@<14I[,-7L8<%YY.!P9=FR$ [1_((1F2JW(P"4 =_F2^2

M9_&2'HR]F8W]=;/1R?["%^&;5O(-DF4L'*R3XTT:['8H.]OH2
M5($5EGXV=A4,H@<@B&YUR$-7_Z$GHL>1ZZ?!_B/T()UH\4J8-Z%AW@<%%D

"