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of Contentsâ€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549Form 10-Q(Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from Â Â Â Â Â Â Â Â Â Â Â Â to Â Â Â Â Â Â Â Â Â Â Â Â Commission File No.Â 001-35314â€‹eGain Corporation(Exact name of registrant as specified in its charter)â€‹â€‹â€‹â€‹Delawareâ€‹77-0466366(State or other jurisdictionof incorporation or organization)â€‹(I.R.S. EmployerIdentification No.)â€‹â€‹â€‹1252 Borregas Avenue, Sunnyvale, CAâ€‹94089(Address of principal executive offices)â€‹(Zip Code)â€‹(408)Â 636-4500(Registrantâ€™s telephone number, including area code)â€‹N/A(Former name, former address and former fiscal year, if changed since last report)Securities registered pursuant to Section 12(b) of the Act:â€‹â€‹â€‹â€‹Title of Each ClassTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.001 per shareEGANThe Nasdaq Stock Market, LLCâ€‹Indicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days:YesÂ Â â˜’Â Â Â Â NoÂ 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).YesÂ Â â˜’Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹LargeÂ AcceleratedÂ FilerÂ â˜Â Â AcceleratedÂ FilerÂ â˜â€‹â€‹â€‹â€‹Non-accelerated FilerÂ â˜’Â Â SmallerÂ ReportingÂ CompanyÂ â˜’â€‹â€‹â€‹â€‹â€‹Emerging Growth Companyâ€‹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):YesÂ Â â˜Â Â Â Â NoÂ Â â˜’The number of outstanding shares of the registrantâ€™s common stock, par value $0.001 per share, was 28,523,870 as of November 7, 2024.â€‹â€‹â€‹â€‹â€‹ Table of ContentsEGAIN CORPORATIONQUARTERLY REPORT ON FORM 10-QFOR THE QUARTERLY PERIOD ENDED SEPTEMBER 30, 2024â€‹TABLE OF CONTENTSâ€‹â€‹â€‹â€‹â€‹Pageâ€‹â€‹Â Â Â Â Â â€‹PARTÂ I.FINANCIAL INFORMATIONâ€‹â€‹ItemÂ 1.Financial Statements (Unaudited)â€‹2â€‹Condensed Consolidated Balance Sheets as of September 30, 2024 and June 30, 2024â€‹2â€‹Condensed Consolidated Statements of Operations for the Three Months Ended September 30, 2024 and 2023â€‹3Â Condensed Consolidated Statements of Comprehensive Income for the Three Months Ended September 30, 2024 and 2023â€‹4â€‹Condensed Consolidated Statements of Stockholdersâ€™ Equity for the Three Months Ended September 30, 2024 and 2023â€‹5Â Condensed Consolidated Statements of Cash Flows for the Three Months Ended September 30, 2024 and 2023 â€‹6Â Notes to Condensed Consolidated Financial Statementsâ€‹7ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€‹21Item 3.Quantitative and Qualitative Disclosures about Market Riskâ€‹33Item 4.Controls and Proceduresâ€‹33PARTÂ II.OTHER INFORMATIONâ€‹35ItemÂ 1.Legal Proceedingsâ€‹35ItemÂ 1A.Risk Factorsâ€‹35ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceedsâ€‹53ItemÂ 5.Other Informationâ€‹53ItemÂ 6.Exhibitsâ€‹54Â Signaturesâ€‹55â€‹â€‹â€‹â€‹i Table of ContentsPARTÂ I.Â FINANCIAL INFORMATIONâ€‹ItemÂ 1. Financial Statements EGAIN CORPORATIONCONDENSED CONSOLIDATED BALANCE SHEETS(in thousands, except par value data) (unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â â€‹JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2024ASSETSâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Current assets:â€‹â€‹â€‹â€‹â€‹â€‹Cash and cash equivalentsâ€‹$ 67,205â€‹$ 70,003Restricted cashâ€‹Â 8â€‹Â 8Accounts receivable, less provision for credit losses of $125 and $59 as of SeptemberÂ 30,Â 2024 and JuneÂ 30,Â 2024, respectivelyâ€‹Â 23,045â€‹Â 31,731Costs capitalized to obtain revenue contracts, netâ€‹Â 1,276â€‹Â 1,272Prepaid expensesâ€‹â€‹ 2,331 â€‹â€‹ 2,915Other current assetsâ€‹Â 857â€‹Â 1,195Total current assetsâ€‹Â 94,722â€‹Â 107,124Property and equipment, netâ€‹Â 461â€‹Â 441Operating lease right-of-use assetsâ€‹â€‹ 3,621â€‹â€‹ 3,811Costs capitalized to obtain revenue contracts, net of current portionâ€‹Â 1,684â€‹Â 1,779Goodwillâ€‹Â 13,186â€‹Â 13,186Other assets, netâ€‹Â 1,247â€‹Â 1,511Total assetsâ€‹$ 114,921â€‹$ 127,852 â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹LIABILITIES AND STOCKHOLDERS' EQUITY â€‹â€‹â€‹â€‹â€‹â€‹â€‹Current liabilities:â€‹â€‹â€‹â€‹â€‹Accounts payableâ€‹$ 1,906â€‹$ 2,725Accrued compensationâ€‹Â 6,280â€‹Â 7,642Accrued liabilitiesâ€‹Â 2,513â€‹Â 5,078Operating lease liabilitiesâ€‹â€‹ 1,173â€‹â€‹ 1,179Deferred revenueâ€‹Â 41,033â€‹Â 45,989Total current liabilitiesâ€‹Â 52,905â€‹Â 62,613Deferred revenue, net of current portionâ€‹Â 2,875â€‹Â 3,280Operating lease liabilities, net of current portionâ€‹â€‹ 2,455â€‹â€‹ 2,592Other long-term liabilitiesâ€‹Â 938â€‹Â 871Total liabilitiesâ€‹Â 59,173â€‹Â 69,356Commitments and contingencies (Note 6)â€‹â€‹â€‹â€‹â€‹â€‹â€‹Stockholders' equity:â€‹â€‹â€‹â€‹â€‹â€‹Common stock, par value $0.001 - authorized: 60,000 shares; issued: 32,730 and 32,698 shares; outstanding: 28,522 and 29,160 shares as of September 30, 2024 and June 30, 2024, respectivelyâ€‹Â 33â€‹Â 33Additional paid-in capitalâ€‹Â 408,211â€‹Â 407,416Treasury stock, at cost: 4,208 and 3,538 common shares as of September 30, 2024 and June 30, 2024, respectivelyâ€‹â€‹ (27,616)â€‹â€‹ (23,031)Notes receivable from stockholdersâ€‹Â (21)â€‹Â (21)Accumulated other comprehensive lossâ€‹Â (1,850)â€‹Â (2,240)Accumulated deficitâ€‹Â (323,009)â€‹Â (323,661)Total stockholders' equity â€‹Â 55,748â€‹Â 58,496Total liabilities and stockholders' equity â€‹$ 114,921â€‹$ 127,852â€‹See accompanying notes to condensed consolidated financial statementsâ€‹2 Table of Contentsâ€‹â€‹EGAIN CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(in thousands, except per share data) (unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Revenue:â€‹â€‹â€‹â€‹ â€‹â€‹â€‹â€‹SaaSâ€‹$ 19,820 â€‹$ 22,323Professional servicesâ€‹Â 1,979 â€‹Â 1,853Total revenueâ€‹Â 21,799 â€‹Â 24,176Cost of revenue:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Cost of SaaSâ€‹Â 4,522 â€‹Â

5,047Cost of professional servicesâ€‹Â 2,144 â€‹Â 1,791 Total cost of revenueâ€‹Â 6,666 â€‹Â 6,838Gross profitâ€‹Â 15,133 â€‹Â 17,338â€‹â€‹â€‹â€‹â€‹â€‹â€‹Operating expenses:â€‹â€‹â€‹ â€‹â€‹â€‹Research and developmentâ€‹Â 7,421 â€‹Â 6,632Sales and marketingâ€‹Â 4,760 â€‹Â 6,104General and administrativeâ€‹Â 2,443 â€‹Â 3,186Total operating expensesâ€‹Â 14,624 â€‹Â 15,922Income from operationsâ€‹Â 509â€‹Â 1,416Interest incomeâ€‹Â 771â€‹Â 949Other (expense) income, netâ€‹Â (140)â€‹Â 610Income before income tax provisionâ€‹Â 1,140â€‹Â 2,975Income tax provisionâ€‹Â (488)â€‹Â (379)Net incomeâ€‹$ 652â€‹$ 2,596â€‹â€‹â€‹â€‹â€‹â€‹â€‹Per share information:â€‹â€‹â€‹ â€‹â€‹â€‹Earnings per share:â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹$ 0.02â€‹$ 0.08Dilutedâ€‹$ 0.02â€‹$ 0.08Weighted-average shares used in computation:â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹Â 28,671 â€‹Â 31,479Dilutedâ€‹Â 29,292 â€‹Â 32,136â€‹See accompanying notes to condensed consolidated financial statements.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹3 Table of Contentsâ€‹EGAIN CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (in thousands)(unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹Â Â Â Â Â 2024Â Â Â Â Â 2023Net incomeâ€‹$ 652 â€‹$ 2,596Other comprehensive income, net of taxes:â€‹â€‹â€‹ â€‹Â â€‹Foreign currency translation adjustmentsâ€‹Â 390 â€‹Â (755)Total comprehensive incomeâ€‹$ 1,042 â€‹$ 1,841â€‹See accompanying notes to condensed consolidated financial statements.â€‹4 Table of Contentsâ€‹EGAIN CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (in thousands)(unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

contract or subsequent renewals with payment terms between 30 and 45 days. Invoiced amounts are recorded in accounts receivable, deferred revenue or revenue, depending if control transferred to our customers based on each arrangement.â€‹The Company has a royalty revenue agreement with a customer related to the Companyâ€™s embedded intellectual property. Â Under the terms of the agreement, the customer is to provide to the Company a combination of fixed fee, per agent fee, for each software license sold containing the embedded software. These embedded OEM royalties are included as SaaS revenue. Under Topic 606 revenue guidance, since these arrangements are for usage-based licenses of intellectual property, for which the guidance in paragraph ASC 606-10-55-65 applies, the Company estimates revenue recognized only as the performance obligation of the OEM royalties has been satisfied or partially satisfied. Differences between actual results and estimated amounts are adjusted in the following period as such sales are reported by the customer with a quarter in arrears.â€‹Professional Services Revenueâ€‹Professional services revenue includes system implementation, consulting, training, and managed services. The transaction price is allocated to various performance obligations based on their SSP. Revenue allocated to each performance obligation is recognized at the earlier of satisfaction of discrete performance obligations, or as work is performed on a time and material basis. Managed services include a comprehensive set of processes and activities that range from implementation to monitoring the evolution and support of eGain solutions in a company. Our consulting and implementation service contracts are bid either on a time-and-material basis or on a fixed-fee basis. Managed services contracts are bid on a time-and-material basis. Fixed fees are generally paid upon milestone billing or customer acceptance at pre-determined points in the contract. Amounts that have been invoiced are recorded in accounts receivable and in deferred revenue or revenue, depending on whether transfer of control to customers has occurred. Training revenue that meets the criteria to be accounted for separately is recognized when training is provided.9 Table of ContentsContracts with Multiple Performance Obligationsâ€‹The Company enters into contracts that can include various combinations of subscriptions, professional services, and maintenance and support, which are generally distinct and accounted for as separate performance obligations. For contracts with multiple performance obligations, the Company allocates the transaction price of the contract to each performance obligation on a relative basis using the respective SSP for each performance obligation.Costs Capitalized to Obtain Revenue Contracts, Netâ€‹Under Topic 606, we capitalize incremental costs of obtaining non-cancelable subscription and support revenue contracts. The capitalized amounts consist primarily of sales commissions paid to our direct sales force. Capitalized amounts also include (i) amounts paid to employees other than the direct sales force who earn incentive payouts under annual compensation plans that are tied to the value of contracts acquired and (ii) the associated payroll taxes and fringe benefit costs associated with the payments to our employees. â€‹Costs capitalized related to new revenue contracts are generally deferred and amortized on a straight-line basis over a period of benefit that we estimate to be five years. We determine the period of benefit by taking into consideration the historical and expected durations of our customer contracts, the expected useful lives of our technologies, and other factors. Commissions for renewal contracts relating to our cloud-based arrangements are expensed when incurred, as we do not consider renewal contracts to be commensurate with initial customer contracts. Historically, any commission associated with renewals have been immaterial. Amortization of costs to obtain revenue contracts is included as a component of sales and marketing expenses in our condensed consolidated statements of operations. â€‹During the three months ended September 30, 2024 and 2023, we capitalized $189,000 and $89,000 of costs to obtain revenue contracts, respectively, and amortized $354,000 and $500,000 to sales and marketing expense, respectively. â€‹Capitalized costs to obtain revenue contracts, net were $3.0 million and $3.1 million as of September 30, 2024 and June 30, 2024, respectively, on our condensed consolidated balance sheets.â€‹Deferred RevenueDeferred revenue primarily consists of payments received in advance of revenue recognition from cloud, term and ratable licenses, and maintenance and support services and is recognized as the revenue recognition criteria are met. We generally invoice customers in annual or quarterly installments. The deferred revenue balance does not represent the total contract value of annual or multi-year, non-cancelable cloud or maintenance and support agreements. Deferred revenue is influenced by several factors, including seasonality, the compounding effects of renewals, invoice duration, invoice timing and new business linearity within the financial reporting period.â€‹Segment Information We operate in one segment - the development, license, implementation, and support of our customer service infrastructure software solutions. Operating segments are identified as components of an enterprise for which discrete financial information is available and regularly reviewed by our chief operating decision-maker in order to make decisions about resources to be allocated to the segment and assess its performance. Our chief operating decision-makers under ASC 280, Segment Reporting, are our executive management team. Our chief operating decision-makers review financial information presented on a consolidated basis for purposes of making operating decisions and assessing financial performance. Â â€‹Our revenue is derived from North America and combined Europe, Middle East, and Africa (EMEA) and is disclosed in Note 2. However, we incur operating expenses in the North America, EMEA, and Asia Pacific regions. â€‹10 Table of ContentsThe following table presents our income from operations among our three operating regions (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹â€‹2024Â Â Â Â 2023Income from operationsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹North Americaâ€‹$ (93)â€‹$ 1,655Europe, Middle East, & Africaâ€‹Â 2,288â€‹Â 1,373Asia Pacificâ€‹Â (1,612)Income from operationsâ€‹$ 509â€‹$ 1,416â€‹The following table presents our long-lived assets, corresponding to our geographic areas are as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â â€‹JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2024Long-lived assets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹North Americaâ€‹$ 242â€‹$ 216Europe, Middle East, & Africaâ€‹Â 78â€‹Â 81Asia Pacificâ€‹Â 141â€‹Â 144 Long-lived assetsâ€‹$ 461â€‹$ 441â€‹For the purposes of entity-wide geographic area disclosures, long-lived assets consist of computers and equipment, furniture and fixtures, and leasehold improvements, net of accumulated depreciation and amortization. These items are included in property and equipment, net, on the accompanying Companyâ€™s condensed consolidated balance sheets.â€‹Concentration of Credit Risk and Significant Customers â€‹Our financial instruments that are exposed to concentrations of credit risk include cash and cash equivalents, restricted cash, and accounts receivable. We complement direct sales with resell partnerships based on product connectors into cloud contact center platforms. We also partner with system integrators and managed service providers. Two customers, including one of our partners, accounted for 15% and 10%, respectively, of total revenue during the three months ended September 30, 2024. The same customers and including one of our partner accounted for 17% and 11% of total revenue during the three months ended September 30, 2023. Three and two customers accounted for more than 10% of our gross accounts receivable, less provision for credit losses balance as of September 30, 2024 and 2023, respectively. â€‹Accounts Receivable and Provision for Credit Losses â€‹We extend unsecured credit to our customers on a regular basis. Our accounts receivable are derived from revenue earned from customers and are not interest bearing. We also maintain provision for credit losses to reserve for potential uncollectible trade receivables. We review our trade receivables by aging category to identify specific customers with known disputes or collectability issues. We exercise judgment when determining the adequacy of these reserves as we evaluate historical bad debt trends, general economic conditions in the U.S. and internationally, and changes in customer financial conditions. We write off a receivable after collection efforts have been exhausted and the amount is deemed uncollectible. Recovered written off receivables are recorded as they occur.â€‹In certain revenue contracts, contractual billings do not coincide with revenue recognized on the contract. Unbilled accounts receivables are recorded when revenue recognized on the contract exceeds billings, pursuant to contract provisions, and become billable upon certain criteria being met. Unbilled accounts receivables, for which the Company has the unconditional right to consideration, totaled $1.5 million and $3.6 million as of September 30, 2024, and June 30, 2024, respectively, and are included in the accounts receivable, provision for credit losses, balance on the accompanying condensed consolidated balance sheets.â€‹11 Table of ContentsStock-Based Compensation â€‹We account for stock-based compensation in accordance with ASC 718, Compensationâ€”Stock Compensation. Under the fair value recognition provisions of ASC 718, stock-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the vesting period, net of expected forfeitures. Stock-based compensation expense consists of expenses for stock options, restricted stock units (RSUs), and discounted employee common stock granted under our Amended and Restated 2005 Management Stock Option Plan, our Amended and Restated 2005 Stock Incentive Plan, and our 2017 Employee Stock Purchase Plan (ESPP). â€‹The ESPP provides that eligible employees may purchase the Companyâ€™s common stock through payroll deductions at a price equal to 85% of the lower of the fair market value at the entry date of the applicable offering period or at the end of each applicable purchasing period. The offering period, meaning a period with respect to which the right to purchase shares of our common stock may be granted under the ESPP, will not exceed twenty-seven months and consist of a series of six-month purchase periods. Eligible employees may join the ESPP at the beginning of any six-month purchase period. Under the terms of the ESPP, employees can choose to have between 1% and 15% of their base earnings withheld to purchase the Companyâ€™s common stock. Â â€‹Determining the fair value of the stock-based awards at the grant date requires significant judgment and the use of estimates, particularly surrounding Black-Scholes valuation assumptions such as stock price volatility and expected option term. â€‹Below is a summary of stock-based compensation included in the costs and expenses (in thousands): â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Stock-Based Compensation Expense:â€‹â€‹â€‹ â€‹â€‹â€‹Cost of revenueâ€‹$ 230 â€‹$ 297Research and developmentâ€‹Â 177 â€‹Â 397Sales and marketingâ€‹Â 65 â€‹Â 159General and administrativeâ€‹Â 160 â€‹Â 355Total stock-based compensation expenseâ€‹$ 632 â€‹$ 1,208â€‹Total stock-based compensation includes expense related to non-employee awards of $20,000 and $26,000 during the three months ended September 30, 2024 and 2023, respectively.â€‹Total stock-based compensation includes expense related to the ESPP of $80,000 and $79,000 for the three months ended September 30, 2024 and 2023, respectively. â€‹We utilize the Black-Scholes valuation model for estimating the fair value of the stock-based compensation of options granted and ESPP stock purchase rights. All shares of our common stock issued pursuant to our stock option, RSUs, and ESPP plans are only issued out of an authorized reserve of shares of common stock which were previously registered with the SEC on Registration Statements on Form S-8.â€‹During the three months ended September 30, 2024 and 2023, we granted options to purchase 26,700 and 29,100 shares of common stock with a weighted-average fair value of $3.52 and $3.39 per share, respectively. â€‹â€‹12 Table of ContentsWe used the following weighted-average assumptions as inputs into the Black-Scholes valuation model to estimate the fair value of the options granted:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹â€‹SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Expected volatilityâ€‹ 55%Â Â 54%Â Â Average risk-free interest rateâ€‹ 3.79%Â Â 4.31%Â Â Expected life (in years)â€‹ 4.56â€‹ 4.54â€‹Dividend yieldâ€‹ â€” â€‹ â€” â€‹â€‹â€‹The dividend yield of zero is based on the fact that we have never paid cash dividends and have no present intention to pay cash dividends. We determined the appropriate measure of expected volatility by reviewing historic volatility in the share price of our common stock, as adjusted for certain events that management deemed to be non-recurring and non-indicative of future events. The risk-free interest rate is derived from the average U.S. Treasury Strips rate with maturities approximating the expected lives of the awards during the period, which approximate the rate in effect at the time of the grant. â€‹On June 1, 2024 and 2023, employees were granted the right to purchase an aggregate of 90,792 and 77,057 shares under the ESPP, respectively. During each of the three months ended September 30, 2024 and 2023, no ESPP grants or purchase occurred.â€‹As of September 30, 2024, there were 768,297 shares of common stock available for issuance under the ESPP. Â â€‹We base our estimate of expected life of a stock option on the historical exercise behavior and cancellations of all past option grants made by the Company during the time period which its equity shares have been publicly traded, the contractual term of the option, the vesting period and the expected remaining term of the outstanding options. â€‹In accordance with ASU 2016-09, Compensationâ€”Stock Compensation: Improvements to Employee Share-Based Accounting, we elected to continue to estimate forfeitures in the calculation of stock-based compensation expense.â€‹As of September 30, 2024, there was approximately $952,000 of total unrecognized compensation cost, net of expected forfeitures, related to unvested stock options, which is expected to be recognized over the weighted-average period of 0.8 years. There were 32,317 and 1,000 options exercised during the three months ended September 30, 2024 and 2023, respectively. â€‹As of September 30, 2024, there was approximately $167,000 of total unrecognized compensation cost, net of expected forfeitures, related to unvested RSUs, which is expected to be recognized over the weighted-average period of 0.1 years. There were no RSUs granted during the three months ended September 30, 2024 and 2023. â€‹Leases â€‹Lease agreements are evaluated to determine whether an arrangement is or contains a lease in accordance with ASC 842, Leases. â€‹Operating leases are included in operating lease right-of-use (ROU) assets, current operating lease liabilities, and noncurrent operating lease liabilities in the condensed consolidated financial statements. ROU assets represent the Companyâ€™s right to use leased assets over the agreed upon term. Lease liabilities represent the Companyâ€™s contractual obligation to make lease payments over the lease term. â€‹For operating leases, ROU assets and lease liabilities are recognized at the commencement date of the lease. The lease liability is measured as the present value of

the lease payments over the lease term, using the rate implicit in the lease if readily determinable. If the rate implicit in the lease cannot be readily determined, the Company uses its incremental 13 Table of Contentsborrowing rate at lease commencement. The operating lease ROU assets are calculated as the present value of the remaining lease payments plus unamortized initial direct costs and any prepayments, less unamortized lease incentives received. â€‹Operating leases typically include non-lease components such as common-area maintenance costs. We have elected to include non-lease components with lease payments for the purpose of calculating lease ROU assets and liabilities, to the extent that they are fixed. Non-lease component payments that are not fixed are expensed as incurred as variable lease payments. â€‹Lease terms may include renewal or extension options to the extent they are reasonably certain to be exercised. The assessment of whether renewal or extension options are reasonably certain to be exercised is made at lease commencement. Factors considered in determining whether an option is reasonably certain of exercise include, but are not limited to, the value of any leasehold improvements, the value of renewal rates compared to market rates, and the presence of factors that would cause a significant economic penalty to the Company if the option were not exercised. Lease expense is recognized on a straight-line basis over the lease term. The Company has elected not to recognize ROU assets and obligations for leases with an initial term of twelve months or less, and has applied a capitalization threshold to recognize a lease on the condensed consolidated balance sheet. The expense associated with short-term leases and leases that do not meet the Companyâ€™s capitalization threshold are recorded to lease expense in the period it is incurred. Â â€‹Goodwillâ€‹We review goodwill annually for impairment or sooner whenever events or changes in circumstances indicate that it may be impaired. These events or circumstances could include a significant change in the business climate, legal factors, operating performance indicators, competition, or sale or disposition of a significant portion of a reporting unit. We operate under a single reporting unit and accordingly, all of our goodwill is associated with the entire company. We have had no indicators of impairment during the three months ended September 30, 2024.14 Table of Contents2. REVENUE RECOGNITIONâ€‹Disaggregation of Revenueâ€‹The following table presents our SaaS and professional services revenue during the three months ended September 30, 2024 and 2023, respectively (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹2024Â Â Â Â Â Â Â 2023Revenue:â€‹â€‹ â€‹â€‹â€‹ SaaS revenue$ 19,820â€‹$ 22,323 Professional services revenueÂ 1,979 â€‹Â 1,853Total revenue$ 21,799 â€‹$ 24,176â€‹The following table presents our revenue recognized over-time and at a point-in-time during the three months ended September 30, 2024 and 2023, respectively (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months EndedÂ SeptemberÂ 30,â€‹2024â€‹2023Revenue:â€‹â€‹â€‹â€‹â€‹â€‹Over-time$ 19,902â€‹$ 21,425Point-in-timeâ€‹ 1,897â€‹â€‹ 2,751Total revenue$ 21,799â€‹$ 24,176â€‹The following table presents our revenue by geography. Revenue by geography is generally determined on the region of our contracting entity rather than the region of our customer. The relative proportion of our total revenue between each geographic region as presented in the table below was materially consistent across each of our operating regionsâ€™ revenue for the periods presented (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Revenue:â€‹â€‹â€‹â€‹â€‹â€‹â€‹North Americaâ€‹$ 16,423â€‹$ 18,989Europe, Middle East, & Africaâ€‹â€‹ 5,376â€‹Â 5,187Total revenueâ€‹$ 21,799â€‹$ 24,176â€‹Contract BalancesContract assets, if any, consist of unbilled receivables for completed performance obligations which have not been invoiced, and for which we do not have an unconditional right to consideration. Unbilled receivables are included in accounts receivable, less provision for credit losses on our condensed consolidated balance sheets. Contract liabilities consist of deferred revenue for which we have an obligation to transfer services to customers and have received consideration in advance or the amount is due from customers. Once the obligations are fulfilled, then deferred revenue is recognized to revenue in the respective period.15 Table of ContentsThe following table presents our contract liabilities (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Balance as of â€‹Balance as of â€‹Â Â Â Â September 30, 2024â€‹June 30, 2024Contract liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Deferred revenueâ€‹$ 41,033â€‹$ 45,989Deferred revenue, net of current portionâ€‹â€‹ 2,875â€‹Â 3,280Total deferred revenueâ€‹$ 43,908â€‹$ 49,269â€‹$12.1 million of deferred revenue as of June 30, 2024 was recognized to revenue during the three months ended September 30, 2024.â€‹Remaining Performance ObligationsRemaining performance obligations represent contracted revenue that had not yet been recognized, and include deferred revenue, invoices that have been issued to customers but were uncollected and have not been recognized as revenue, and amounts that will be invoiced and recognized as revenue in future periods. The transaction price allocated to the remaining performance obligation is influenced by a variety of factors, including seasonality, timing of renewals, average contract terms and foreign currency exchange rates. As of September 30, 2024, our remaining performance obligations were $70.4 million of which we expect to recognize $54.5 million and $15.9 million as revenue within one year and beyond one year, respectively.â€‹â€‹3. EARNINGS PER SHAREâ€‹Basic earnings per share is computed using the weighted-average number of shares of common stock outstanding. In periods where net income is reported, the weighted-average number of shares is increased by stock options in the money and shares issuable for RSUs subject to service-based vesting requirements to calculate diluted earnings per share.â€‹The following table represents the calculation of basic and diluted net income per share (unaudited, in thousands, except per share data):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹â€‹2024â€‹2023Net incomeÂ Â Â Â $ 652Â Â Â Â $ 2,596Per share information:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Earnings per share:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹$ 0.02â€‹$ 0.08Dilutedâ€‹$ 0.02â€‹$ 0.08Weighted-average shares used in computation:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹Â 28,671 â€‹Â 31,479Dilutedâ€‹Â 29,292 â€‹Â 32,136â€‹Weighted-average shares of stock options to purchase 3,386,960 and 3,564,660 shares of common stock for the three months ended September 30, 2024 and 2023, respectively, were not included in the computation of diluted net income per share due to their anti-dilutive effect. Such securities could have a dilutive effect in future periods.â€‹â€‹â€‹4. INCOME TAXESâ€‹Income taxes are accounted for using the asset and liability method in accordance with ASC 740, Income Taxes. Under this method, deferred tax liabilities and assets are recognized for the estimated future tax consequences attributable to 16 Table of Contentsdifferences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. For the legacy eGain business in the United States, based upon the weight of available evidence, which includes our historical operating performance, our future investment plans, and the uncertainty in the current market and economic environment, we have provided a full valuation allowance against our net deferred tax assets. For the legacy eGain business in the United Kingdom, based on the positive evidence, the Company has determined it would be able to utilize the deferred tax assets and does not have a valuation allowance against the deferred tax assets. The remaining eGain foreign operations as well as Exonyâ€™s business have historically been profitable and we believe it is more likely than not that those assets will be realized. Our tax provision primarily relates to foreign activities as well as state income taxes. Our income tax rate differs from the statutory tax rates primarily due to the change in valuation allowance, stock-based compensation, Section 267 inclusion, research and development tax credits, and our foreign operations.We account for uncertain tax positions according to the provisions of ASC 740. ASC 740 contains a two-step approach for recognizing and measuring uncertain tax positions. Tax positions are evaluated for recognition by determining if the weight of available evidence indicates that it is probable that the position will be sustained on audit, including resolution of related appeals or litigation. Tax benefits are then measured as the largest amount which is more than 50% likely of being realized upon ultimate settlement. We consider many factors when evaluating and estimating tax positions and tax benefits, which may require periodic adjustments and which may not accurately anticipate actual outcomes.â€‹As of September 30, 2024, utilization of the NOL or tax credit carryforwards to offset future taxable income and taxes, respectively, are subject to an annual limitation under the Internal Revenue Code of 1986 and similar state provisions, which is determined by first multiplying the value of the Companyâ€™s stock at the time of the ownership change by the applicable long-term, tax-exempt rate, and then could be subject to additional adjustments such as built in gain or built in loss, as required. Any limitation may result in expiration of all or a portion of its NOL and or tax credit carryforwards before utilization. The Company has not identified a change in ownership as of September 30, 2024 that would significantly limit the net operating loss (NOL) carryovers.â€‹Under the Tax Cuts and Jobs Act, enacted on December 22, 2017 (TCJA), federal NOLs incurred in 2018 and in future years may be carried forward indefinitely, but generally may not be carried back, and the deductibility of such NOLs is limited to 80% of taxable income.â€‹On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), P.L. 116-136, was passed into law, amending portions of certain relevant US tax laws. The CARES Act included a number of federal income tax law changes, including, but not limited to: (i) permitting NOL carrybacks to offset 100% of taxable income for taxable years beginning before 2021, (ii) accelerating alternative minimum tax credit refunds, (iii) temporarily increasing the allowable business interest deduction from 30% to 50% of adjusted taxable income, and (iv) providing a technical correction for depreciation related to qualified improvement property. The CARES Act had no impact on our consolidated financial statements. Beginning in 2022, the TCJA eliminates the option to immediately deduct research and development expenditures and requires taxpayers to capitalize and amortize domestic expenditures over five years and foreign expenditures over 15 years. While the mandatory capitalization requirement increases our deferred tax assets and cash tax liabilities for 2022, the tax year in which the provision took effect, the impact will decline annually over the five-year amortization period to an immaterial amount in year six.â€‹On August 16, 2022, the Inflation Reduction Act of 2022 (IRA) was signed into law and is effective for taxable years beginning after December 31, 2022. The IRA includes multiple incentives to promote clean energy with tax provisions primarily focused on implementing a 15% minimum tax on global adjusted financial statement income and a 1% excise tax on share repurchases. These measures may affect our consolidated financial statements and we will continue to evaluate the applicability and effect of the IRA as more guidance is issued. In 2024, California enacted legislation including S.B.167, which suspends the use of NOLs by businesses and individuals for tax years 2024 through 2026, limits the use of tax credits by businesses and individuals to $5 million for tax years 2024 through 2026, and clarifies that income not included in apportionable business income is excluded from the sales factor of the apportionment formula. S.B.175, provides some relief from the $5 million credit limitation in S.B. 167 by allowing taxpayers subject to the limit to elect to later receive a refund of credits they would have otherwise used to reduce tax liabilities during the limitation period.â€‹17 Table of Contents5. LEASES â€‹We leased our office facilities under non-cancelable operating leases that expire on various dates through fiscal year 2033. We also modified three of our existing operating leases by extending the terms under such leases, which resulted in an increase in operating lease right-of-use assets and operating lease liabilities in the amount of approximately $2.1 million during our fiscal year ended June 30, 2024. All of our office leases are classified as operating leases with lease expense recognized on a straight-line basis over the lease term. Lease ROU assets and liabilities are recognized on the commencement date at the present value of lease payments over the lease term. As our leases do not provide an implicit rate, we use our incremental borrowing rate based on information available at the commencement date to determine the present value of lease payments.â€‹Total operating lease costs were $300,000 and $326,000 for the three months ended September 30, 2024 and 2023, respectively. â€‹For the three months ended September 30, 2024 and 2023, operating cash outflows for operating leases were $274,000 and $315,000, respectively.The following tables present information about leases on our condensed consolidated balance sheets (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30, 2024â€‹June 30, 2024Assets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Operating lease right-of-use assetsâ€‹$ 3,621â€‹$ 3,811Liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Operating lease liabilities â€‹â€‹ 1,173â€‹â€‹ 1,179Operating lease liabilities, net of current portion â€‹â€‹ 2,455â€‹â€‹ 2,592â€‹The following table presents information about the weighted average lease term and discount rate as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30, 2024â€‹June 30, 2024Weighted average remaining lease term (in years) 5.33â€‹â€‹5.52â€‹Weighted average discount rate 7.77%â€‹7.66%â€‹ As of September 30, 2024, remaining maturities of lease liabilities are as follows (in thousands):â€‹â€‹â€‹â€‹â€‹Fiscal Period:â€‹â€‹â€‹Remaining nine months of fiscal year 2025â€‹$ 886Fiscal year 2026â€‹â€‹ 1,068Fiscal year 2027â€‹Â 822Fiscal year 2028â€‹Â 295Fiscal year 2029â€‹â€‹ 295Fiscal year 2030â€‹Â 295Fiscal year 2031 and thereafterâ€‹Â 1,031Total minimum lease paymentsâ€‹â€‹ 4,692Less: Imputed interestâ€‹â€‹ (1,064)Total operating lease liabilitiesâ€‹â€‹ 3,628Less: Current operating lease liabilitiesâ€‹â€‹ (1,173)Total operating lease liabilities, net of current portionâ€‹$ 2,455â€‹â€‹18 Table of Contents6. COMMITMENTS AND CONTINGENCIES â€‹Litigation â€‹In the ordinary course of business, we are involved in various legal proceedings and claims related to alleged infringement of intellectual property rights, commercial, corporate and securities, labor and employment, wage and hour, and other claims that are not expected to have a material impact on our business or our condensed consolidated financial statements. We have been, and may in the future be, put on notice and/or sued by third parties for alleged infringement of their proprietary rights, including patent infringement.â€‹We evaluate all claims and lawsuits with respect to their potential merits, our potential defenses and counterclaims, settlement or litigation potential and the expected effect on us. Our technologies may be subject to injunction if they are found to infringe the rights of a third party. In addition, our agreements require us to indemnify our customers for third-party intellectual property infringement claims, which could increase the cost to us of an adverse ruling on such a claim.â€‹Warranty â€‹We generally warrant that the program portion of our software will perform

substantially in accordance with certain specifications for a period up to one year from the date of delivery. Our liability for a breach of this warranty is either a return of the license fee or providing a fix, patch, work-around or replacement of the software. â€‹We also provide standard warranties against and indemnification for the potential infringement of third party intellectual property rights to our customers relating to the use of our products, as well as indemnification agreements with certain officers and employees under which we may be required to indemnify such persons for liabilities arising out of their duties to us. The terms of such obligations vary. Generally, the maximum obligation is the amount permitted by law. Historically, cost related to these warranties have not been significant. However, we cannot guarantee that a warranty reserve will not become necessary in the future. â€‹Indemnification â€‹We have agreed to indemnify our directors and executive officers for costs associated with any fees, expenses, judgments, fines and settlement amounts incurred by any of these persons in any action or proceeding to which any of those persons is, or is threatened to be, made a party by reason of the personâ€™s service as a director or officer, including any action by us, arising out of that personâ€™s services as our director or officer or that personâ€™s services provided to any other company or enterprise at our request. â€‹Transfer Pricing â€‹We have received transfer-pricing assessments from tax authorities with regard to transfer pricing issues for certain fiscal years, which we have appealed with the appropriate authority. We review the status of each significant matter and assess its potential financial exposure. We believe that such assessments are without merit and would not have a significant impact on our condensed consolidated financial statements. â€‹Contractual Commitmentsâ€‹Our principal contractual commitments consist of obligations under leases for office space. Lease agreements are evaluated to determine whether an arrangement is or contains a lease in accordance with ASC 842, Leases.â€‹7. FAIR VALUE MEASUREMENT â€‹ASC 820, Fair Value Measurement (ASC 820), defines fair value, establishes a framework for measuring fair value of assets and liabilities, and expands disclosures about fair value measurements. Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market for the assets or liabilities in an orderly transaction between market participants on the measurement date. Subsequent changes in fair 19 Table of Contentsvalue of these financial assets and liabilities are recognized in earnings or other comprehensive income when they occur. ASC 820 applies whenever other statements require or permit assets or liabilities to be measured at fair value.â€‹ASC 820 includes a fair value hierarchy, of which the first two are considered observable and the last unobservable, that is intended to increase the consistency and comparability in fair value measurements and related disclosures. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs. Observable inputs reflect assumptions market participants would use in pricing an asset or liability based on market data obtained from independent sources while unobservable inputs reflect a reporting entityâ€™s pricing based upon their own market assumptions. â€‹The fair value hierarchy consists of the following three levels: â€‹LevelÂ 1Â â€“Â instrument valuations are obtained from real-time quotes for transactions in active exchange markets involving identical assets. â€‹LevelÂ 2Â â€“Â instrument valuations are obtained from readily-available pricing sources for comparable instruments.
â€‹LevelÂ 3Â â€“Â instrument valuations are obtained without observable market value and require a high level of judgment to determine the fair value. â€‹Our money market funds are measured at fair value on a recurring basis based on quoted market prices in active markets and are classified as level 1 within the fair value hierarchy. As of September 30, 2024 and June 30, 2024, cash equivalents classified as level 1 instruments, including money market account investments, were measured at $51.3 million and $73.6 million, respectively.â€‹8. SHARE REPURCHASE PROGRAM â€‹On November 14, 2022, the Companyâ€™s Board of Directors authorized a stock repurchase program under which we may purchase up to $20.0 million of our outstanding common stock. As of September 30, 2024, approximately $12.4 million remained available for stock repurchases pursuant to our stock repurchase program. â€‹Under the stock repurchase program, we may purchase shares of common stock on a discretionary basis from time to time through open market transactions or privately negotiated transactions at prices deemed appropriate by us. In addition, at our discretion, open market repurchase of common stock may also be made under a Rule 10b5-1 plan, which would permit common stock to be repurchased when the Company might otherwise be precluded from doing so under insider trading laws or self-imposed trading restrictions.â€‹The timing and number of shares repurchased will be determined based on an evaluation of market conditions and other factors, including stock price, trading volume, general business and market conditions, and the availability of capital. The stock repurchase program is effective immediately on November 14, 2022, has a term of one year from adoption unless extended, does not obligate us to acquire a specified number of shares and may be modified, suspended, or discontinued at any time at our discretion without notice. The stock repurchase program will be funded using existing cash or future cash flows. During the three months ended September 30, 2024, 670,824 shares have been repurchased for an average acquisition cost per share of $6.84, totaling $4.6 million. We intend to reissue repurchased shares at a later date and therefore carry the shares as treasury stock at cost.â€‹â€‹20 Table of ContentsItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€‹The following discussion and analysis of our financial condition and results of operations should be read in conjunction with the condensed consolidated financial statements and the related notes included in Item 1 of Part I of this Quarterly Report on Form 10-Q, and with our audited financial statements and the related notes included in our Annual Report on Form 10-K for the year ended June 30, 2024. This Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. These statements relate to future periods, future events or our future operating or financial plans or performance. Often, these statements include the words â€œbelieve,â€ â€œexpect,â€ â€œtarget,â€ â€œanticipate,â€ â€œintend,â€ â€œplan,â€ â€œseek,â€ â€œestimate,â€ â€œpotential,â€ or words of similar meaning, or future or conditional verbs such as â€œwill,â€ â€œwould,â€ â€œshould,â€ â€œcould,â€ â€œmight,â€ or â€œmay,â€ or the negative of these terms, and other similar expressions. These forward-looking statements that involves risks and uncertainties include statements as to:â—our belief that is useful to exclude certain non-cash charges and non-core operational charges from non-GAAP operating income;â— expected benefits of our solutions to our clients and partners; â—our value proposition;â—customer and market expectations in the market in which we operate, and our ability to meet expectations and satisfy such needs;â—our lengthy sales cycles and the difficulty in predicting timing of sales or delays; â—our expectations with respect to revenue, cost of revenue, expenses and other financial metrics; â—our business plans, strategies, targets, and outlook; â—changes in technology, including AI technology and services;â—our expectations related to our product development plan;â—competition in the markets in which we do business and our competitive advantages; â—our beliefs regarding our prospects for our business; â—changes in demand for our solutions;â—our expectations regarding the composition of our customers and the result of a loss of a significant customer; â—our reliance on strategic and third party distribution partnerships; â—the risk of unauthorized access to a customerâ€™s data or our data or our IT systems and cybersecurity attacks; â—our ability to timely adapt and comply with changing European regulatory and political environments; â—the effect of recent changes in U.S. tax legislation; â—the effect of compliance with privacy laws and regulations on our business and our customers; â—our ability to take adequate precautions against claims or lawsuits made by third parties, including alleged infringement of proprietary rights; â—the adequacy of our capital resources and our ability to raise additional financing; â—the risks related to our international operations; â—the potential impact of foreign currency fluctuations and inflation; andâ—the potential impact of health epidemics. 21 Table of ContentsThese forward-looking statements reflect our current views with respect to future events, are based on assumptions and are subject to risks and uncertainties. These risks and uncertainties could cause actual results to differ materially from those projected and include, but are not limited to: â—our ability to manage our business plans, strategies, targets, and outlooks and any business-related forecasts or projections; â—our ability to improve our current solutions; â—our ability to innovate and respond to rapid technological change and competitive challenges; â—our ability to execute our sales and marketing strategy;â—customer acceptance of our existing and future solutions; â—our ability to predict subscription renewals; â—the impact of new legislation or regulations on our business; â—the impact of accounting pronouncements and our critical accounting policies, judgments, estimates, models and assumptions on our financial results;â—our ability to compete; â—the success of our strategic and distribution partnerships; â—our ability to obtain capital when needed; â—our ability to manage future growth; â—our ability to retain key personnel and hire additional personnel; â—risks related to protection of our intellectual property; â—foreign currency fluctuations and inflation;â—the global economic environment; â—risks related to public health pandemics; andâ—the risks set forth under â€œRisk Factors.â€Given these risks and uncertainties, you should not place undue reliance on these forward-looking statements. Except as required by federal securities laws, we undertake no obligation to update any forward-looking statements for any reason, even if new information becomes available or other events occur in the future.All references to â€œeGainâ€, the â€œCompanyâ€, â€œourâ€, â€œweâ€ or â€œusâ€ mean eGain Corporation and its subsidiaries, except where it is clear from the context that such terms mean only eGain and exclude its subsidiaries. eGain and eGainÂ® are trademarks of eGain Corporation. We also refer to trademarks of other corporations and organizations in this report. Summary Risk Factors Our business is subject to numerous risks and uncertainties that could affect our ability to successfully implement our business strategy and affect our financial results. You should carefully consider all of the information in this report and, in particular, the following principal risks and all of the other specific factors described in Item 1A. of this report, â€œRisk Factors,â€ before deciding whether to invest in our company.22 Table of Contentsâ—Our business is influenced by a range of factors that are beyond our control and that we have no comparative advantage in forecasting. â—Our SaaS business model is subject to certain risks.â—Our revenue and operating results have fluctuated in the past and are likely to fluctuate in the future, and because we recognize revenue from subscriptions over a period of time, downturns in revenue may not be immediately reflected in our operating results.â—We cannot accurately predict subscription renewal rates and the impact these rates may have on our future revenue and operating results.â—Our lengthy sales cycles and the difficulty in predicting timing of sales or delays may impair our operating results.â—Because we depend on a relatively small number of customers for a substantial portion of our revenue, the loss of any of these customers or our failure to attract new significant customers could adversely impact our revenue and harm our business.â—The market for customer engagement software, including generative AI product offerings, is competitive, and our business will be adversely affected if we are unable to successfully compete.â—If we fail to expand and improve our sales performance and marketing activities, or retain our sales and marketing personnel, we may be unable to grow our business, which could negatively impact our operating results and financial condition.â—Our failure to maintain, develop or expand strategic and third-party distribution channels would impede our revenue growth.â—Difficulties and delays in customers implementing our products could harm our revenue and margins.â—We conduct a significant portion of our business and operations outside of the United States, which exposes us to additional risks that may not exist in the United States. These risks in turn could cause our operating results and financial condition to suffer.â—Unplanned system interruptions, delays in service or inability to increase capacity, including internationally, at our third-party data center facilities could impair the use or functionality of our cloud operations and harm our business.â—Software errors could be costly and time-consuming for us to correct, and could harm our reputation and impair our ability to sell our solutions.â—The terms we agree to in our Service Level Agreements or other contracts may result in increased costs or liabilities, which would in turn affect our results of operations.â—If we are unable to increase the profitability of SaaS revenue, if we experience significant customer attrition, or if we are required to delay recognition of revenue, our operating results could be adversely affected.â—We depend on broad market acceptance of our applications and of our business model. If our expectations regarding the market for our applications are not met, our business could be seriously harmed.â— We may be unable to respond to the rapid technological change and changing customer preferences in the online sales, marketing, customer service, and/or online consumer services industries and this may cause our business to suffer.â—We employ third-party technologies for use in or with our platform and the inability to license such technologies on commercially reasonable terms or the inability to maintain these licenses or errors in the software we license could result in increased costs, or reduced service levels, which could adversely affect our business.23 Table of Contentsâ—Our offshore product development, support and professional services may prove difficult to manage or may not allow us to realize our cost reduction goals, produce effective new solutions and provide professional services to drive growth.â—If our cybersecurity systems or the systems of our vendors, partners and suppliers are breached and unauthorized access is obtained to a customerâ€™s data or our data or IT systems, our service may be perceived as not being secure, customers may curtail or stop using our service and we may incur significant legal and financial exposure and liabilities. â—Changes in the European regulatory environment regarding privacy and data protection regulations, such as the GDPR, could expose us to risks of noncompliance and costs associated with compliance.â—Privacy concerns and laws, evolving regulation of cloud computing and other domestic or foreign regulations may limit the use and adoption of our solutions and adversely affect our business.â€‹Overview â€‹eGain automates customer engagement with an AI knowledge hub SaaS solution. We sell to enterprises who want to better serve customers at scale by delivering trusted answers across self-service, contact centers, and field staff. True to our mantra of AX + BX + CX = DXâ„¢, our AI knowledge hub orchestrates effortless Digital eXperience (DX) as it

assists Agent eXperience (AX), empowers Business eXperience (BX) and assures Customer eXperience (CX). Many global brands use eGain to improve experience and reduce costs. We are headquartered in the Sunnyvale, California, United States. We also operate in the United Kingdom and Indiaâ€‹Key Financial Measuresâ€‹We monitor the key financial performance measures set forth below as well as cash and cash equivalents and available debt capacity, which are discussed in â€œLiquidity and Capital Resources,â€ to help us evaluate trends, establish budgets, measure the effectiveness of our sales and marketing efforts and assess operational effectiveness and efficiencies.SaaS and Professional Services Revenueâ€‹We believe the combination of SaaS and professional services revenue is a useful measure to value our business. SaaS revenue is defined as revenue from cloud delivery arrangements, term licenses, embedded OEM royalties and associated support. Professional services revenue includes system implementation, consulting, training, and managed services.â€‹â€‹The following table presents total SaaS and professional services revenue for each of the following periods:â€‹â€‹â€‹

(3)%Â Â Percentage of total revenueâ€‹Â 31%Â Â Â 28%Â Â â€‹â€‹â€‹â€‹ â€‹Gross marginâ€‹Â 69%Â Â Â 72%Â Â â€‹â€‹â€‹â€‹ â€‹â€‹SaaSâ€‹Cost of SaaS revenue consists primarily of expenses related to our cloud services and providing support to our customers. These expenses are comprised of cloud computing costs, personnel-related costs directly associated with cloud operations, and customer support, including salaries, benefits, bonuses and stock-based compensation and allocated overhead.â€‹Cost of SaaS revenue decreased by $525,000 during the three months ended September 30, 2024, from the same period in fiscal year 2024. This decrease was primarily due to decreases of (i) $282,000 in cloud-computing costs and (ii) $230,000 in personnel-related costs, and (iii) $16,000 in outside consulting costs.â€‹Excluding an increase of $3,000 due to foreign exchange rate fluctuation, cost of SaaS revenue decreased by $528,000 during the three months ended September 30, 2024, from the same period in fiscal year 2024.â€‹Professional Servicesâ€‹Cost of professional services consists primarily of personnel-related costs directly associated with our professional services and training departments, including salaries, benefits, bonuses, and stock-based compensation and allocated overhead. â€‹Cost of professional services increased by $353,000 during the three months ended September 30, 2024, from the same period in fiscal year 2024. This increase was primarily due to an increase of $358,000 in personnel-related costs; partially offset by a decrease of $2,000 in outside consulting costs.â€‹Excluding a decrease of $3,000 due to foreign exchange rate fluctuation, cost of professional services revenue increased by $356,000 during the three months ended September 30, 2024, compared to the same period in fiscal year 2024. â€‹Operating Expensesâ€‹Research and Development
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proceedings, and are not aware of any pending or threatened legal proceedings against us that we believe could have a material adverse effect on our business, operating results, or financial condition. In the ordinary course of business, we are involved in various legal proceedings and claims related to alleged infringement of third-party patents and other intellectual property rights, commercial, corporate and securities, labor and employment, wage and hour, and other claims. We have been, and may in the future be, put on notice and/or sued by third parties for alleged infringement of their proprietary rights, including patent infringement.â€‹We evaluate all claims and lawsuits with respect to their potential merits, our potential defenses and counterclaims, settlement or litigation potential and the expected effect on us. Our technologies may be subject to injunction if they are found to infringe the rights of a third party. In addition, our agreements require us to indemnify our customers for third-party intellectual property infringement claims, which could increase the cost to us of an adverse ruling on such a claim.â€‹Item 1A. Risk FactorsThe risks and uncertainties described below are not the only ones facing us. Other events that we do not currently anticipate or that we currently deem immaterial also may affect our results of operations, cash flows and financial condition. Risks Related to Our Business and StrategyOur business is influenced by a range of factors that are beyond our control and that we have no comparative advantage in forecasting.â€‹Factors influencing our business include:â€‹â—general economic and business conditions;â—currency exchange rate fluctuations;â—the overall demand for enterprise software and services;â—customer acceptance of cloud-based solutions;â—governmental budgetary constraints or shifts in government spending priorities; andâ—general political developments.â€‹The global economic climate continues to influence our business. This includes items such as a general tightening in the credit markets, lower levels of liquidity, increases in the rates of default and bankruptcy, and extreme volatility in credit, equity and fixed income markets. These macroeconomic developments negatively affected, and could continue to negatively affect, our business, operating results or financial condition which, in turn, could adversely affect our stock price. A general weakening of, and related declining corporate confidence in, the global economy or the curtailment in government or corporate spending could cause current or potential customers to reduce their technology budgets or be unable to fund software or services purchases, which could cause customers to delay, decrease or cancel purchases of our products and services or cause customers to not pay us or to delay paying us for previously purchased products and services.Our revenue and operating results have fluctuated in the past and are likely to fluctuate in the future, and because we recognize revenue from subscriptions over a period of time, downturns in revenue may not be immediately reflected in our operating results.Because we recognize revenue when we have satisfied performance obligations to customers in connection with our sales contracts, most of our revenue each quarter results from recognition of deferred revenue related to agreements entered into during previous quarters. Consequently, declines in new or renewed subscription agreements and maintenance agreements 35 Table of Contentsthat occur in one quarter will largely be felt in future quarters, both because we may be unable to generate sufficient new revenue to offset the decline and because we may be unable to adjust our operating costs and capital expenditures to align with the changes in revenue. In addition, our subscription model makes it more difficult for us to increase our revenue rapidly in any period, because revenue from new customers must be recognized over the applicable subscription term. It is difficult to forecast the expediency of the transition of our license customers to our cloud delivery model. Accordingly, we believe that period-to-period comparisons of our results of operations should not be relied upon as definitive indicators of future performance.Other factors that may cause our revenue and operating results to fluctuate include:â—timing of customer budget cycles;â—the priority our customers place on our products compared to other business investments;â—size, timing and contract terms of new customer contracts, and unpredictable and often lengthy sales cycles;â—reduced renewals;â—competitive factors, including new product introductions, upgrades and discounted pricing or special payment terms offered by our competitors, as well as strategic actions by us or our competitors, such as acquisitions, divestitures, spin-offs, joint ventures, strategic investments or changes in business strategy;â—technical difficulties, errors or service interruptions in our solutions that may cause customer dissatisfaction with our solutions;â—consolidation among our customers, which may alter their buying patterns, or business failures that may reduce demand for our solutions;â—operating expenses associated with expansion of our sales force or business, and our product development efforts;â—cost, timing and management efforts related to the introduction of new features to our solutions;â—our ability to obtain, maintain and protect our intellectual property rights and adequately safeguard the information imported to our solutions or otherwise provided to us by our customers; andâ—extraordinary expenses such as impairment charges, litigation or other payments related to settlement of disputes.â€‹Any of these developments may adversely affect our revenue, operating results and financial condition. Furthermore, we maintain a provision for credit losses resulting from the inability of our customers to make required payments. In such cases, we may be required to defer revenue recognition on sales to affected customers. In the future, we may have to record additional reserves or write-offs, or defer revenue on sales transactions, which could negatively impact our financial results.Our SaaS business model is subject to certain risks.â€‹Our business is highly dependent on our ability to continue to expand our SaaS business and cloud operations, including keeping pace with the market transition to SaaS solutions. If customers choose not to renew, or reduce, their subscriptions, our operating results and financial results will suffer. â€‹The deferral or loss of one or more significant orders can also materially adversely affect our operating results, especially in a given quarter. As with other software-focused companies, a large amount of our quarterly business tends to come in the last few weeks, or even the last few days, of each quarter. This trend complicates the process of accurately predicting revenue and other operating results, particularly on a quarterly basis. In addition, our business is subject to seasonal factors that may also cause our results to fluctuate from quarter to quarter.â€‹If we are unable to properly manage our SaaS transition, our business may suffer.â€‹36 Table of ContentsWe cannot accurately predict subscription renewal rates and the impact these rates may have on our future revenue and operating results. We allow our customers to elect not to renew their subscriptions for our service after the expiration of their initial subscription period, which is typically 12 to 36 months, and some customers have elected not to renew. In addition, our customers may choose to renew for fewer subscriptions (in quantity or products) or renew for shorter contract lengths. We cannot accurately predict renewal rates given our varied customer base of enterprise and small and medium size business customers and the number of multiyear subscription contracts. Our renewal rates may decline or fluctuate as a result of a number of factors, including customer dissatisfaction with our service, decreases in customersâ€™ spending levels, decreases in the number of users at our customers, pricing changes and general economic conditions. If our customers do not renew their subscriptions for our service or reduce the number of paying subscriptions at the time of renewal, our revenue will decline, and our business will suffer.Our future success also depends in part on our ability to sell additional features and services, more subscriptions or enhanced editions of our service to our current customers. This may also require increasingly sophisticated and costly sales efforts that are targeted at senior management. Similarly, the rate at which our customers purchase new or enhanced services depends on a number of factors, including general economic conditions and our customersâ€™ reactions to price changes related to these additional features and services. If our efforts to upsell to our customers are not successful and negative reaction occurs, our business may suffer.Our lengthy sales cycles and the difficulty in predicting timing of sales or delays may impair our operating results.The long sales cycle for our products may cause license and SaaS revenue and operating results to vary significantly from period to period. The sales cycle for our products can be six months or more and varies substantially from customer to customer. Because we sell complex and deeply integrated solutions, it can take many months of customer education to secure sales. Since our potential customers may evaluate our products before, if ever, executing definitive agreements, we may incur substantial expenses and spend significant management and legal effort in connection with a potential customer.Our multi-product offering and the increasingly complex needs of our customers contribute to a longer and unpredictable sales cycle. Consequently, we often face difficulty predicting the quarter in which expected sales will actually occur. This contributes to the uncertainty and fluctuations in our future operating results. In particular, the corporate decision-making and approval process of our customers and potential customers has become more complicated. This has caused our average sales cycle to further increase and, in some cases, has prevented the closure of sales that we believed were likely to close.Because we depend on a relatively small number of customers for a substantial portion of our revenue, the loss of any of these customers or our failure to attract new significant customers could adversely impact our revenue and harm our business.We have in the past and expect in the future to derive a substantial portion of our revenue from sales to a relatively small number of customers. The composition of these customers has varied in the past, and we expect that it will continue to vary over time. The loss of any significant customer or a decline in business with any significant customer would materially and adversely affect our financial condition and results of operations.The market for customer engagement software, including generative AI product offerings, is competitive, and our business will be adversely affected if we are unable to successfully compete.The market for customer engagement software is intensely competitive. Other than product innovation and existing customer relationships, there are no substantial barriers to entry in this market, and established or new entities may enter this market in the future. While software internally developed by enterprises represents indirect competition, we also compete directly with packaged application software vendors, including Genesys Telecommunications Laboratories, Inc., LivePerson, Inc., NICE Ltd., and Verint Systems Inc. In addition, we face actual or potential competition from larger software companies such as Microsoft Corporation, Oracle Corporation, salesforce.com, Inc., ServiceNow, Inc., and similar companies that may attempt to sell customer engagement software to their installed base.We believe that competition will continue to be fierce as current competitors increase the sophistication of their offerings and as new participants enter the market. Many of our current and potential competitors have longer operating histories, 37 Table of Contentslarger customer bases, broader brand recognition, and significantly greater financial, marketing and other resources. With more established and better-financed competitors, these companies may be able to undertake more extensive marketing campaigns, adopt more aggressive pricing policies, and make more attractive offers to businesses to induce them to use their products or services. If we are unable to compete successfully, our business will be adversely affected.We are also investing in AI across the entire company and infusing generative AI capabilities into our product and service offerings. We expect AI technology and services to be a highly competitive and rapidly evolving market. We will bear significant development and operational costs to build and support the generative AI capabilities, products, and services necessary to meet the needs of our customers. To compete effectively, we must also be responsive to technological change, potential regulatory developments, and public scrutiny. Such competitive pressure may cause decreased sales volumes, price reductions, and/or increased operating costs, such as for research and development, marketing, and sales activities. This may lead to lower revenue, gross margins, and operating income. In addition, customers are currently assessing their AI utilization strategy, so it is difficult to estimate with any reasonable degree of precision the impact of generative AI product offerings on our future revenue or expected demand for our products.If we fail to expand and improve our sales performance and marketing activities, or retain our sales and marketing personnel, we may be unable to grow our business, which could negatively impact our operating results and financial condition. Expansion and growth of our business is dependent on our ability to expand our sales force and on the ability of our sales force to increase sales. If we are not able to effectively develop and maintain awareness of our products in a cost-effective manner, we may not achieve widespread acceptance of our existing and future products. This may result in a failure to expand and attract new customers and enhance relationships with existing customers. This may impede our efforts to improve operations in our other areas and may result in declines in the market price of our common stock.Due to the complexity of our customer engagement hub platform and related products and services, we must utilize highly trained sales personnel to educate prospective customers regarding the use and benefits of our products and services as well as provide effective customer support. If we have turnover in our sales and marketing teams, we may not be able to successfully compete with our competitors, and our results of operations and financial condition may be harmed.Our failure to maintain, develop, or expand strategic and third-party distribution channels would impede our revenue growth.Our success and future growth depend in part upon the skills, experience, performance and continued service of our distribution partners, including software and hardware vendors and resellers.Â Our distribution partners engage with us in a number of ways, including assisting us to identify prospective customers, distributing our products and services in geographies where we do not have a physical presence and distributing our products and services where they are considered complementary to other products of the partner or third-party products distributed by the partner. We believe that our future success depends in part upon our ability to develop, maintain and expand strategic, long-term and profitable partnerships and reseller relationships.Â If we are unable to do so for any reason, including as a result of any change in the leadership of our distribution partners, or if any existing or future distribution partners fail to successfully market, resell, implement or support our products for their customers, or if distribution partners represent multiple providers and devote greater resources to market, resell, implement and support competing products and services, our future revenue growth could be impeded.We sometimes rely on distribution partners to recommend our products to their customers. We likewise depend on broad market acceptance by these distribution partners of our product and service offerings. Our agreements generally do not prohibit competitive offerings and our distribution partners may

develop market or recommend software applications that compete with our products. To the extent we devote resources to these relationships and the partnerships do not proceed as anticipated or provide revenue or other results as anticipated, our business may be harmed. Once partnerships are forged, there can be no guarantee that such relationships will be renewed in the future or available on acceptable terms. If we lose strategic third-party relationships, fail to renew or develop new relationships, or fail to fully exploit revenue opportunities within such relationships, our results of operations and future growth may suffer.38 Table of ContentsDifficulties and delays in customers implementing our products could harm our revenue and margins.We generally recognize revenue upon the transfer of control of promised services to our customers in the amount that is commensurate with the consideration that we expect to receive in exchange for those services. If an arrangement requires significant customization or implementation services from us, recognition of the associated subscription and service revenue could be delayed. The timing of the commencement and completion of these services is subject to factors that may be beyond our control, as this process may require access to the customerâ€™s facilities and coordination with the customerâ€™s personnel after delivery of the software obligations. In addition, customers could cancel or delay product implementations. Implementation typically involves working with sophisticated software, computing, and communications systems. If we experience difficulties with implementation or do not meet project milestones in a timely manner, we could be obligated to devote more customer support, engineering, and other resources to a particular project. Some customers may also require us to develop customized features or capabilities. If new or existing customers cancel or have difficulty deploying our products or require significant amounts of our professional services, support, or customized features, revenue recognition could be cancelled or further delayed and our costs could increase, causing increased variability in our operating results.Implementation services may be performed by our own staff, by aÂ third-partyÂ partner or by a combination of the two. Our strategy is to work with partners to increase the breadth of capability and depth of capacity for delivery of these services to our customers, and we expect the number ofÂ ourÂ partner-ledÂ implementationsÂ to continue to increase over time. If a customer is not satisfied with the quality of work performed by us or a partner or with the type of professional services or functionality delivered, even if we are not contractually responsible for the partner services, then we could incur additional costs to address the situation, the profitability of that work might be impaired and the customerâ€™s dissatisfaction with our or our partnerâ€™s services could damage our ability to expand the scope of functionality subscribed to by that customer. In addition, negative publicity related to our customer relationships, regardless of its accuracy, may further damage our business by affecting our ability to compete for new business with current and prospective customers.We conduct a significant portion of our business and operations outside of the United States, which exposes us to additional risks that may not exist in the United States. These risks in turn could cause our operating results and financial condition to suffer.We derived 25% and 21% of our revenue from EMEA sales during the three months ended September 30, 2024 and 2023. In addition to those discussed elsewhere in this section, our EMEA sales operations are subject to a number of specific risks, such as: â—general economic conditions in each country or region in which we do or plan to do business;â—foreign currency fluctuations and imposition of exchange controls;â—changes in data privacy laws including European Unionâ€™s General Data Protection Regulation (GDPR);â—difficulty and costs in staffing and managing our international operations;â—difficulties in collecting accounts receivable and longer collection periods;â—health or similar issues, such as a pandemic or epidemic;â—various trade restrictions and tax consequences;â—hostilities in various parts of the world, such as the conflict between Russia and Ukraine and the evolving events in Israel and Gaza; andâ—reduced intellectual property protections in some countries.Any of the above risks could adversely affect our international operations, reduce our revenue from customers outside of the United States or increase our operating costs, each of which could adversely affect our business, results of operations, financial condition, and growth prospects.As of September 30, 2024, approximately 46% of our workforce was employed in India. Of our employees in India, 51% are allocated to research and development. Although the movement of certain operations internationally was principally motivated by cost cutting, the continued management of these remote operations requires significant management attention 39 Table of Contentsand financial resources that could adversely affect our operating performance. In addition, with the significant increase in the numbers of foreign businesses that have established operations in India, the competition to attract and retain employees there has increased significantly. As a result of the increased competition for skilled workers, we experienced increased compensation costs and expect these costs to increase in the future. Our reliance on our workforce in India makes us particularly susceptible to disruptions in the business environment in that region. In particular, sophisticated telecommunications links, high-speed data communications with other eGain offices and customers, and overall consistency and stability of our business infrastructure are vital to our day-to-day operations, and any impairment of such infrastructure will cause our financial condition and results to suffer. In addition, the maintenance of stable political relations between the United States, the European Union (EU), and India are also of great importance to our operations.Any of these risks could have a significant impact on our product development, customer support, or professional services. To the extent the benefit of maintaining these operations abroad does not exceed the expense of establishing and maintaining such activities, our operating results and financial condition will suffer.Unplanned system interruptions, delays in service or inability to increase capacity, including internationally, at our third-party data center facilities could impair the use or functionality of our cloud operations and harm our business.Our customers have in the past experienced some interruptions with our cloud operations. We believe that these interruptions will continue to occur from time to time. These interruptions could be due to hardware and operating system failures. As a result, our business will suffer if we experience frequent or long system interruptions that result in the unavailability or reduced performance of our hosted operations or reduce our ability to provide remote management services. We expect to experience occasional temporary capacity constraints due to sharply increased traffic or other Internet-wide disruptions, which may cause unanticipated system disruptions, slower response times, impaired quality, and degradation in levels of customer service. If this were to continue to happen, our business and reputation could be seriously harmed.Our success largely depends on the efficient and uninterrupted operation of our computer and communications hardware and network systems. We currently serve our customers from third-party data center facilities operated by third parties in the United States and other international locations. Any damage to, or failure of, our systems generally could interrupt service or impair the use or functionality of our cloud operations. In addition, as we continue to increase the number of customers and users on our cloud operations, we will need to increase the capacity of our data center infrastructure. If we do not increase our capacity in a timely manner, customers could experience interruptions or delays in access to our cloud operations. Customer data that we store in third party data centers may also be vulnerable to damage or interruption from floods, fires, earthquake, power loss, telecommunications failures and similar events. Any damage to, or failure of, our systems, or those of our third-party data centers, could result in impairment of, or interruptions in, our service. Impairment or interruptions in our service may reduce our revenue, cause us to issue credits, pay penalties, or cause customers to terminate their subscriptions and adversely affect our renewal rate and our ability to attract new customers. Our business will also be harmed if our customers and potential customers believe our cloud operations are unreliable.We maintain a business continuity plan for our customers in the event of an outage. We maintain other co-locations for the purpose of disaster recovery as well as maintaining backups of our customerâ€™s information. We provide premium disaster recovery and standard disaster recovery to our customers. If a customer opts not to pay for premium disaster recovery, we will only assure that their data is available within 72 hours. This delay could cause severe disruptions to our customersâ€™ customers and may result in customer termination of our solutions. Our premium disaster recovery service provides for an alternative data center and a return to operations within one business day.We have entered into support obligations with our customers that require minimum performance standards, including standards regarding the response time of our support services. If we fail to meet these standards, our customers could terminate their relationships with us, and we could be subject to contractual refunds, and exposure to claims for losses by, customers.Software errors could be costly and time-consuming for us to correct, and could harm our reputation and impair our ability to sell our solutions.â€‹40 Table of ContentsOur solutions are based on complex software that may contain errors, or â€œbugs,â€ that could be costly to correct, harm our reputation, and impair our ability to sell our solutions to new customers. Moreover, customers relying on our solutions may be more sensitive to such errors and potential security vulnerabilities and business interruptions for these applications. If we incur substantial costs to correct any errors of this nature, our operating margins could be adversely affected. Because our customers depend on our solutions for critical business functions, any service interruptions could result in lost or delayed market acceptance and lost sales, higher service-level credits and warranty costs, diversion of development resources, and product liability suits.The terms we agree to in our Service Level Agreements or other contracts may result in increased costs or liabilities, which would in turn affect our results of operations.Our Service Level Agreements provide for service credits for system unavailability, and in some cases, indemnities for loss, damage, or costs resulting from use of our system. If we were required to provide any of these in a material way, our results of operations would suffer. If we are unable to increase the profitability of SaaS revenue, if we experience significant customer attrition, or if we are required to delay recognition of revenue, our operating results could be adversely affected. We have invested, and expect to continue to invest, substantial resources to expand, market, implement, and refine our cloud offerings. If we are unable to increase the volume of our subscription business, we may not be able to achieve sustained profitability.Factors that could harm our ability to improve our gross margins, which may affect our operating profitability, include:â—increased costs to license and maintain third party software embedded in our software applications or the cost to create or substitute such third-party software if it can no longer be licensed on commercially reasonable terms; â—our inability to maintain or increase the prices customers pay for our products and services based on competitive pricing pressures and general economic conditions limiting customer demand; â—increased cost of third-party services providers, including data centers for our cloud operations and professional services contractors performing implementation and technical support services to cloud customers;â—customer contractual requirements that delay revenue recognition until customer implementations commence production operations or customer-specific requirements are met; â—significant attrition as customers decide for their own economic or other reasons to not renew their subscription contracts when they are up for renewal negatively impacting the efficiency of our data centers and leading to the costs being spread over fewer customers negatively impacting gross margin; andâ—the inability to implement, or delays in implementing, technology-based efficiencies and efforts to streamline and consolidate processes to reduce operating costs.We depend on broad market acceptance of our applications and of our business model. If our expectations regarding the market for our applications are not met, our business could be seriously harmed.We depend on the widespread acceptance and use of our applications as an effective solution for businesses seeking to manage high volumes of customer interactions across multiple channels, including Web, phone, email, print and in-person. While we believe the potential to be very large, we cannot accurately estimate the size or growth rate of the potential market for such product and service offerings generally, and we do not know whether our products and services in particular will achieve broad market acceptance. The market for customer engagement software is rapidly evolving, and concerns over the security and reliability of online transactions, the privacy of users and quality of service or other issues may inhibit the growth of the Internet and commercial online services. If the market for our applications fails to grow or grows more slowly than we currently anticipate, our business will be seriously harmed.Furthermore, our business model is premised on business assumptions that are still evolving. Our business model assumes that both customers and companies will increasingly elect to communicate through multiple channels, as well as demand integration of the online channels into the traditional telephone-based call center. If any of these assumptions is incorrect 41 Table of Contentsor if customers and companies do not adopt digital technology in a timely manner, our business will be seriously harmed and our stock price will decline.We may be unable to respond to the rapid technological change and changing customer preferences in the online sales, marketing, customer service, and/or online consumer services industries and this may cause our business to suffer.If we are unable, for technological, legal, financial or other reasons, to adapt in a timely manner to changing market conditions in the online sales, marketing, customer service and/or e-commerce industry or our customersâ€™ or Internet usersâ€™ requirements or preferences, our business, results of operations and financial condition would be materially and adversely affected. Business on the Internet is characterized by rapid technological change. In addition, the market for online sales, marketing, customer service and expert advice solutions is relatively new. Changes in customer and Internet user requirements and preferences, frequent new product and service introductions embodying new technologies and the emergence of new industry standards and practices such as but not limited to security standards could render our services and our proprietary technology and systems obsolete. The rapid evolution of these products and services will require that we continually improve the performance, features and reliability of our services. Our success will depend, in part, on our ability to:â—enhance the features and performance of our services;â—develop and offer new services that are valuable to companies; andâ—respond to technological advances and emerging industry standards and practices in a cost-effective and timely manner.If any of our new services, including upgrades to our current services, do not meet our customersâ€™

expectations, our business may be harmed. Updating our technology may require significant additional capital expenditures and could materially and adversely affect our business, results of operations, and financial condition. If new services require us to grow rapidly, this could place a significant strain on our managerial, operational, technical, and financial resources. In order to manage our growth, we could be required to implement new or upgraded operating and financial systems, procedures and controls. Our failure to expand our operations in an efficient manner could cause our expenses to grow, our revenue to decline or grow more slowly than expected and could otherwise have a material adverse effect on our business, results of operations and financial condition. We employ third-party technologies for use in or with our platform and the inability to license such technologies on commercially reasonable terms or the inability to maintain these licenses or errors in the software we license could result in increased costs, or reduced service levels, which could adversely affect our business.Our platform incorporates certainÂ third-partyÂ software obtained under licenses from other companies, and we use third-party software development tools as we continue to develop and enhance our platform. We anticipate that we will continue to rely on suchÂ third-partyÂ software in the future. Although we believe that there are commercially reasonable alternatives to theÂ third-party software we currently license, this may not always be the case, or it may be difficult or costly to replace such software. In addition, integration of the software used in our platform with newÂ third-partyÂ software may require significant work and require substantial investment of our time and resources. Also, to the extent that our platform depends upon the successful operation of third-partyÂ software in conjunction with our software, any undetected errors or defects in thisÂ third-partyÂ software could prevent the deployment or impair the functionality of our platform, delay new feature introductions, result in a failure of our functionality, and injure our reputation. Our use of additional or alternativeÂ third-partyÂ software would require us to enter into license agreements with third parties. To the extent we need to license third-party technologies, we may be unable to do so on commercially reasonable terms or at all.Third-party licenses may expose us to increased risks, including risks associated with the integration of new technology, the diversion of resources from the development of our own proprietary technology, and our inability to generate revenue from new technology sufficient to offset associated acquisition and maintenance costs. In the event that we are not able to maintain our licenses to third-party software, or cannot obtain licenses to new software as needed, or in the event third-42 Table of Contentsparty software used in conjunction with our platform contains errors or defects, our business, operating results, and financial condition may be adversely affected.Our offshore product development, support and professional services may prove difficult to manage or may not allow us to realize our cost reduction goals, produce effective new solutions and provide professional services to drive growth.â€‹We use offshore resources to perform new product and services development and provide support and professional consulting efforts, which requires detailed technical and logistical coordination. We must ensure that our international resources and personnel are aware of and understand development specifications and customer support, as well as implementation and configuration requirements and that they can meet applicable timelines. If we are unable to maintain acceptable standards of quality in support, product development and professional services, our attempts to reduce costs and drive growth through new products and margin improvements in technical support and professional services may be negatively impacted, which would adversely affect our results of operations. Outsourcing services to offshore providers may expose us to misappropriation of our intellectual property or that of our customers, or make it more difficult to defend intellectual property rights in our technology.If we are unable to hire and retain key personnel, our business and results of operations would be negatively affected.Our success will depend in large part on the skills, experience and performance of our senior management, engineering, sales, marketing and other key personnel. The loss of the services of any of our senior management or other key personnel, including our Chief Executive Officer and co-founder, Ashutosh Roy, could harm our business. Additionally, in the technology industry, there is substantial and continuous competition for highly skilled business, product development, technical and other personnel. We may also experience increased compensation costs that are not offset by either improved productivity or higher sales. Our failure to recruit new personnel and to retain and motivate existing personnel could have significant negative effects on us, including Â impairing our ability to expand our business, and our results of operations could suffer.We may not be able to realize the benefits of offering the limited, free â€œInnovation in 30 daysâ€ version of our service.We offer a limited version of our subscription service to customers or potential customers free of charge (known as â€œInnovation in 30 daysâ€) in order to promote usage, brand and product awareness, and adoption, and we invest time and resources for such initial engagements without compensation from the customers. Some customers never enter into a definitive contract for our paid subscription service despite the time and effort we may have expended on such initiatives. Â To the extent that these customers do not become paying customers, we will not realize the intended benefits of this marketing effort, and our ability to grow our business and revenue may be harmed.We may not be able to raise additional capital on acceptable terms, if at all, or without dilution to our stockholders which could limit our ability to grow our business and expand our operations.Our working capital requirements in the foreseeable future are subject to numerous risks and will depend on a variety of factors. We may seek additional funding to finance our operations or should we make acquisitions. We may also need to secure additional financing due to unforeseen or unanticipated market conditions. We may try to raise additional funds through public or private financings, strategic relationships, or other arrangements. Such financing may be difficult to obtain on terms acceptable to us, if at all. If we raise additional funds through the issuance of equity or convertible securities, then the issuance could result in substantial dilution to existing stockholders. If we raise additional funds through the issuance of debt securities or preferred stock, these new securities would have rights, preferences, and privileges senior to those of the holders of our common stock. In addition, the terms of these securities could impose restrictions on our operations. If we are not able to raise additional funds on terms acceptable to us, if and when needed, our ability to fund our operations, take advantage of opportunities, and develop or expand our business could be significantly limited.43 Table of ContentsOur provision may be insufficient to cover accounts receivable we are unable to collect.We assume a certain level of credit risk with our customers in order to do business. Conditions affecting any of our customers could cause them to become unable or unwilling to pay us in a timely manner, or at all, for products or services we have already provided them. In the past, we have experienced collection delays from certain customers, and we cannot predict whether we will continue to experience similar or more severe delays in the future. Although we have established provision to cover losses due to delays or inability to pay, there can be no assurance that such reserves will be sufficient to cover our losses. If losses due to delays or inability to pay are greater than our reserves, it could harm our business, operating results and financial condition.If we acquire companies or technologies, we may not realize the expected business benefits, the acquisitions could prove difficult to integrate, disrupt our business and adversely affect our operations.As part of our business strategy, we periodically make investments in, or acquisitions of, complementary businesses, joint ventures, services and technologies and intellectual property rights, and we expect that we will continue to make such investments and acquisitions in the future. Acquisitions and investments involve numerous risks, including:â—‹the potential failure to achieve the expected benefits of the combination or acquisition;â—‹difficulties in and the cost of integrating operations, technologies, services and personnel;â—‹diversion of financial and managerial resources from existing operations;â—‹risks of entering new markets in which we have little or no experience or where competitors may have stronger market positions;â—‹potential write-offs of acquired assets or investments, and potential financial and credit risks associated with acquired customers;â—‹potential loss of key employees;â—‹inability to generate sufficient revenue to offset acquisition or investment costs;â—‹the inability to maintain relationships with customers and partners of the acquired business;â—‹the difficulty of transitioning the acquired technology onto our existing platforms and maintaining the security standards consistent with our other services for such technology;â—‹potential unknown liabilities associated with the acquired businesses;â—‹unanticipated expenses related to acquired technology and its integration into existing technology;â—‹negative impact to our results of operations because of the depreciation and amortization of amounts related to acquired intangible assets, fixed assets and deferred compensation, and the loss of acquired deferred revenue and unbilled deferred revenue;â—‹delays in customer purchases due to uncertainty related to any acquisition;â—‹the need to implement controls, procedures and policies at the acquired company;â—‹challenges caused by distance, language and cultural differences;â—‹in the case of foreign acquisitions, the challenges associated with integrating operations across different cultures and languages and any currency and regulatory risks associated with specific countries; andâ—‹the tax effects of any such acquisitions.We may be subject to legal liability and/or negative publicity for the services provided to consumers through our technology platforms.Our technology platforms enable representatives of our customers as well as individual service providers to communicate with consumers and other persons seeking information or advice on the Internet. The law relating to the liability of online 44 Table of Contentsplatform providers such as us for the activities of users of their online platforms is often challenged in the U.S. and internationally. We may be unable to prevent users of our technology platforms from providing negligent, unlawful or inappropriate advice, information or content through our technology platforms, or from behaving in an unlawful manner, and we may be subject to allegations of civil or criminal liability for negligent, fraudulent, unlawful or inappropriate activities carried out by users of our technology platforms. Claims could be made against online services companies under both U.S. and foreign law such as fraud, defamation, libel, invasion of privacy, negligence, copyright or trademark infringement, or other theories based on the nature and content of the materials disseminated by users of our technology platforms. In addition, domestic and foreign legislation has been proposed that could prohibit or impose liability for the transmission over the Internet of certain types of information. Our defense of any of these actions could be costly and involve significant time and attention of our management and other resources. The Digital Millennium Copyright Act (DMCA) is intended, among other things, to reduce the liability of online service providers for listing or linking to third-party web properties that include materials that infringe copyrights or rights of others. Additionally, portions of the Communications Decency Act (CDA) are intended to provide statutory protections to online service providers who distribute third party content. A safe harbor for copyright infringement is also available under the DMCA to certain online service providers that provide specific services, if the providers take certain affirmative steps as set forth in the DMCA. Certain questions regarding the safe harbor under the DMCA and the CDA have yet to be litigated, and we cannot guarantee that we will meet the safe harbor requirements of the DMCA or of the CDA. If we are not covered by a safe harbor, for any reason, we could be exposed to claims, which could be costly and time-consuming to defend.If our cybersecurity systems or the systems of our vendors, partners and suppliers are breached and unauthorized access is obtained to a customerâ€™s data or our data or IT systems, our service may be perceived as not being secure, customers may curtail or stop using our service and we may incur significant legal and financial exposure and liabilities.Security incidents have become more prevalent across industries and the methods and techniques used by threat actors continue to evolve at a rapid pace. These cyberattacks may occur on our systems and we may be unable to identify current attacks, anticipate these attacks or implement adequate security measures. Our service involves the storage and transmission of customersâ€™ proprietary information, and security incidents could expose us to a risk of loss of this information, loss of access, litigation and possible liability. The techniques used to effect unauthorized penetration of computer systems are constantly evolving and have been increasing in sophistication. While we have security measures in place that are designed to protect customer information and prevent data loss and other security breaches, these security measures may be breached as a result of third-party action, including intentional misconduct by computer hackers (which may involve nationÂ statesÂ andÂ individualsÂ sponsoredÂ byÂ them), employee error, malfeasance or otherwise and result in someone obtaining unauthorized access to our customersâ€™ data or our data, including our intellectual property and other confidential business information, or our IT systems. Additionally, third parties may attempt to fraudulently induce employees or customers into disclosing sensitive information such as user names, passwords or other information in order to gain access to our customersâ€™ data or our data or IT systems.Employees or contractors have introduced vulnerabilities in, and enabled the exploitation of, our IT environments in the past and may do so in the future. These cybersecurity attacks threaten to misappropriate our proprietary information, cause interruptions of our IT services and commit fraud. Because the techniques used to obtain unauthorized access, or to sabotage systems, change frequently and generally are not recognized until launched against a target, we may be unable to anticipate these techniques or to implement adequate preventative measures. Further, if unauthorized access or sabotage remains undetected for an extended period of time, the effects of such breach could be exacerbated. In addition, our ability to defend against and mitigate cyberattacks depends in part on prioritization decisions that we and third parties upon whom we rely make to address vulnerabilities and security defects. While we endeavor to address all identified vulnerabilities in our products, we must make determinations as to how we prioritize developing and deploying the respective fixes, and we may be unable to do so prior to an attack.45 Table of ContentsIn addition, our customers may authorize third party access to their customer data located in our cloud environment. Because we do not control the transmissions between customer authorized third parties, or the processing of such data by customer authorized third parties, we cannot ensure the integrity or security of such transmissions or processing. Cybersecurity attacks could require significant expenditures of our capital and diversion of our resources. If these attacks are successful, they could result in the theft

of proprietary, personally identifiable, confidential and sensitive information of ours, our employees, our customers and our business partners, and could materially disrupt business for us, our customers and our business partners. A successful cybersecurity attack involving our data center, network or software products could also negatively impact the market perception of the effectiveness of our products or lead to contractual disputes, litigation or government regulatory action against us, any of which could materially adversely affect our business, reputation and resulting operations.We may also experience disruptions, outages, and other performance problems on our systems due to service attacks, unauthorized access, or other security-related incidents. For example, third parties may conduct attacks designed to temporarily deny customers access to our services. Any successful denial of service attack could result in a loss of customer confidence in the security of our platform and damage to our brand. Our platform involves the storage and transmission of our customersâ€™ information, which may including their business and financial data. As a result, unauthorized access to customer data or security breaches could result in the loss, or unauthorized dissemination, of such data, which could seriously harm our or our customersâ€™ businesses and reputations. Any of these security incidents could negatively affect our ability to attract new customers, cause existing customers to elect to not renew their subscriptions, result in reputational damage or subject us to third-party lawsuits, regulatory fines, or other action or liability, which could adversely affect our operating results. Any insurance coverage we may have related to security and privacy damages may not be adequate for liabilities actually incurred and we cannot be certain that insurance will continue to be available to us on economically reasonable terms, or at all. These risks are likely to increase as we continue to grow the scale and functionality of our platform and process, store, and transmit increasingly large amounts of our customersâ€™ information and data, which may include proprietary or confidential data or personal or identifying information. Changes in the European regulatory environment regarding privacy and data protection regulations, such as the GDPR, could expose us to risks of noncompliance and costs associated with compliance.â€‹We have in the past relied on adherence to the U.S. Department of Commerceâ€™s Safe Harbor Privacy Principles, the U.S.- EU and U.S.-Swiss Safe Harbor Frameworks, and their successors, the EU-U.S. and Swiss-U.S. Privacy Shield Frameworks, as agreed to and set forth by the U.S. Department of Commerce, and the EU and Switzerland, which established a means for legitimating the transfer of personally identifiable information (PII) by U.S. companies doing business in Europe from the European Economic Area (EEA) and Switzerland to the U.S. However, as a result of the OctoberÂ 6, 2015 EU Court of Justice (ECJ), opinion in Case C-362/14 (Schrems v. Data Protection Commissioner) regarding the adequacy of the U.S.-EU Safe Harbor Framework, and the July 16, 2020 ECJ judgment in Case C-311/18 (Data Protection Commissioner v Facebook Ireland Limited and Maximillian Schrems) regarding the adequacy of the Privacy Shield Framework, both frameworks are no longer deemed to constitute a valid method of compliance with restrictions set forth in European law regarding the transfer of data outside of the EEA. The EJC also noted that standard contractual clauses (approved by the European Commission as an adequate personal data transfer mechanism) may not necessarily be relied upon in all circumstances. In addition to other mechanisms, in limited circumstances we may rely on Privacy Shield certifications of third parties (for example, vendors and partners). The European Commission and the United Kingdomâ€™s Information Commissionerâ€™s Office have published new standard contractual clauses that are required to be implemented. Following issuance of a U.S. Executive Order, a new framework, the EU-U.S. Data Privacy Framework (â€œEU-U.S. DPFâ€) was created as a successor to the Privacy Shield. Following an adequacy decision issued by the European Commission on July 10, 2023, the DPF, along with a UK extension to the EU-U.S. DPF that allows the transfer of personal data from the UK to the U.S. (the â€œUK DPF Extensionâ€), is available for companies as a lawful transfer mechanism for personal data transfers to the U.S. from the EEA and UK. The Swiss-U.S. Data Privacy Framework (â€œSwiss-U.S. DPFâ€) also has been established, but has not yet been granted an adequacy decision by the Swiss Federal Data Protection and Information Commissioner. We have self-certified to the EU-U.S. DPF, the UK DPF Extension, and the Swiss-U.S. DPF. The EU-U.S. DPF already has been the subject of legal challenge, however, and more generally, these frameworks may be subject to legal challenges from privacy advocacy groups or others. Additionally, the European Commission's adequacy decision regarding the DPF provides that the DPF will be subject to future reviews and may be subject to suspension, 46 Table of Contentsamendment, repeal, or limitations in scope by the European Commission. These developments regarding cross-border data transfers have created uncertainty and increased the risk around our international operations and may require us to review and amend the legal mechanisms by which we make or receive personal data transfers to the U.S. and other jurisdictions. We may, among other things, be required to implement additional contractual and technical safeguards for any personal data transferred out of the EEA, Switzerland, the United Kingdom or other regions which may increase compliance costs, lead to increased regulatory scrutiny or liability, may require additional contractual negotiations, and may adversely impact our business, financial condition and operating results. â€‹We may also experience hesitancy, reluctance, or refusal by European or multi-national customers to continue to use our services due to the potential risk exposure to such customers as a result of the international legal developments. We and our customers are at risk of enforcement actions taken by an EU or UK data protection authority until such point in time that we ensure that all data transfers to us from the EEA and UK are legitimized. We may find it necessary to establish systems to maintain EU/UK-origin data in the EEA or UK, which may involve substantial expense and distraction from other aspects of our business. We publicly post our privacy policies and practices concerning our processing, use and disclosure of PII. Our publication of our privacy policy and other public statements that provide promises and assurances about privacy and security can subject us to potential governmental action if they are found to be deceptive or misrepresentative of our practices. Further, the costs of compliance with, and other burdens imposed by, such laws, regulations and policies that are applicable to us may limit the use and adoption of our products and solutions and could have a material adverse impact on our results of operations.Privacy concerns and laws, evolving regulation of cloud computing and other domestic or foreign regulations may limit the use and adoption of our solutions and adversely affect our business.â€‹Further to the above, regulation related to the provision of services on the Internet is increasing, as federal, state and foreign governments continue to adopt new laws and regulations addressing data privacy and the collection, processing, storage and use of personal information. Further, laws are increasingly aimed at the use of personal information for marketing purposes, such as the EUâ€™s e-Privacy Directive (which is set to be replaced by a new EU e-Privacy Regulation which will have a â€œdirect effectâ€ in each EU Member State), and the country-specific regulations that implement that directive. These and other requirements could reduce demand for our solutions or restrict our ability to store and process data or, in some cases, impact our ability to offer our services and solutions in certain locations. Although we have implemented contracts, diligence programs, policies and procedures designed to address compliance with applicable laws and regulations, there can be no assurance that our employees, contractors, partners, suppliers, data providers or agents will not violate such laws and regulations or our contracts, policies and procedures. Additionally, public perception and standards related to the privacy of personal information can shift rapidly, in ways that may affect our reputation or influence regulators to enact regulations and laws that may limit our ability to provide certain products and services. For example, numerous jurisdictions, including the EU, are considering laws and regulations that would impose additional data privacy and other compliance requirements on the use of AI and could require us to adjust or limit our product offerings in such jurisdictions. â€‹In the U.S., California enacted the California Consumer Privacy Act (CCPA) on JuneÂ 28, 2018, which went into effect on JanuaryÂ 1, 2020. TheÂ CCPAÂ gives California residents expanded rights to access and delete their personal information, opt out of certain personal information sharing and receive detailed information about how their personal information is used. TheÂ CCPAÂ provides for civil penalties for violations, as well as a private right of action for data breaches that is expected to increase data breach litigation. On November 3, 2020, California passed the California Privacy Rights Act (CPRA), which became effective on January 1, 2023 and amends and expands the CCPA, including the introduction of sensitive personal information as a new regulated dataset in California that is subject to new disclosure and purpose limitation requirements. Additionally, by July 2024, additional states had enacted numerous comprehensive state data privacy laws, requiring businesses to evaluate each law individually for specific compliance requirements and consumer rights, including the following:â—The Virginia Consumer Data Protection Act (VCDPA) became effective on January 1, 2023; â—The Colorado Privacy Act and the Connecticut Data Privacy Act both become effective on July 1, 2023;â—The Utah Consumer Privacy Act became effective on December 31, 2023; Â 47 Table of Contentsâ—Florida's Digital Bill of Rights, Oregon's Consumer Privacy Act, and Texas' Data Privacy and Security Act went into effect on July 1, 2024;â—Montana's Consumer Data Privacy Act will come into effect on October 1, 2024;â—Delawareâ€™s Personal Data Privacy Act, Â Iowaâ€™s Consumer Data Protection Act, Nebraskaâ€™s Online Data Privacy Act and New Hampshireâ€™s Privacy Act will come into effect on January 1, 2025;â—New Jerseyâ€™s Privacy Act will come into effect on January 15, 2025;â—Tennesseeâ€™s Information Protection Act will come into effect on July 1, 2025;â—Minnesotaâ€™s Consumer Privacy Act will come into effect on July 31, 2025;â—Marylandâ€™s Online Data Privacy Act will come into effect on October 1, 2025; andâ—Indianaâ€™s Consumer Data Protection Act and Kentuckyâ€™s Consumer Data Protection Act will come into effect on January 1, 2026.â€‹Furthermore, New York enacted the Stop Hacks and Improve Electronic Data Security Act (SHIELD Act), which became effective March 2020 and requires companies with data relating to New Yorkers to adopt comprehensive cybersecurity programs. Aspects of the CCPA, CPRA and other statesâ€™ privacy laws remain unclear and we may be required to modify our practices further in an effort to comply with them. These statutes may increase our compliance costs and potential liability. â€‹Furthermore, on August 11, 2023, Indiaâ€™s Digital Personal Data Protection Bill (DPDP) received presidential assent after passing both houses of Indiaâ€™s legislature but there has been no official slated implementation date. DPDP applies to personal data processed within India and personal data outside the territory of India if such processing is in connection with any activity related to offering of goods or services to data subjects. We will continue to monitor developments related to new privacy laws which will require us to incur additional costs and expenses in an effort to monitor and comply with such laws.â€‹In addition to government activity, privacy advocacy and other industry groups have established or may establish new self-regulatory standards that may place additional burdens on us. Our customers expect us to meet voluntary certification or other standards established by third parties, such as TRUSTe. If we are unable to maintain these certifications or meet these standards, it could adversely affect our ability to provide our solutions to certain customers and could harm our business.â€‹The costs of compliance with and other burdens imposed by laws, regulations and standards may limit the use and adoption of our service and reduce overall demand for it, or lead to significant fines, penalties or liabilities for any noncompliance. â€‹Furthermore, concerns regarding data privacy may cause our customersâ€™ customers to resist providing the data necessary to allow our customers to use our service effectively. Even the perception that the privacy of personal information is not satisfactorily protected or does not meet regulatory requirements could inhibit sales of our products or services, and could limit adoption of our subscription solution. Moreover, as our customers face increased scrutiny for data privacy breaches, they may elect to transfer the risk to us through contractual provisions which may subject us to increasing levels of contractual liability for data privacy breaches.â€‹Issues in the development and use of AI may result in reputational or competitive harm or liability.â€‹We are integrating AI into several of our offerings, developed either by us or in collaboration with our strategic partner, OpenAI. We anticipate significant growth in this area. However, like many innovations, AI comes with risks and challenges that could impact its adoption and our business. Potential issues include flawed algorithms or training methods, inadequate or biased datasets, and harmful or illegal content generated by AI systems. Poor AI development or deployment practices could lead to incidents that hinder AI acceptance, cause harm, or result in our products not functioning as intended. Human oversight may be necessary for certain outputs. These challenges, along with other issues related to innovative technologies, could expose us to competitive harm, regulatory actions, legal liabilities (including under new AI regulations in the EU), and reputational damage. Some AI applications raise ethical concerns or have broad societal impacts. If our AI solutions lead to unintended consequences, misuse, or controversy due to their effects on human rights, privacy, employment, or other social, economic, or political issues, we may face reputational harm, negatively affecting our business and financial performance.48 Table of Contentsâ€‹Anti-corruption, anti-bribery, and similar laws, and failure to comply with these laws, could subject us to criminal penalties or significant fines and harm our business and reputation.â€‹We are subject to anti-corruption and anti-bribery and similar laws, such as the U.S. Foreign Corrupt Practices Act of 1977, as amended, the U.S. domestic bribery statute contained in 18 U.S.C. Â§ 201, the U.S. Travel Act, the USA PATRIOT Act, the UK Bribery Act 2010, and other anti-corruption, anti-bribery, and anti-money laundering laws in countries in which we conduct activities. Anti-corruption and anti-bribery laws have been enforced aggressively in recent years and are interpreted broadly and prohibit companies and their employees and agents from promising, authorizing, making or offering improper payments, or other benefits to government officials and others in the private sector. As we increase our international sales and business, our risks under these laws may increase. Noncompliance with these laws could subject us to investigations, sanctions, settlements, prosecution, other enforcement actions, disgorgement of profits, significant fines, damages, other civil and criminal penalties or injunctions, adverse media coverage, and other consequences. Any investigations, actions, or sanctions could harm our business, operating results, and financial

condition.â€‹Industry-specific regulation is evolving and unfavorable industry-specific laws, regulations or interpretive positions could limit our ability to provide services and harm our business.â€‹Our customers and potential customers conduct business in a variety of industries, including financial services, the public sector, healthcare and telecommunications. Regulators in certain industries have adopted and may in the future adopt regulations or interpretive positions regarding the use of cloud computing and other outsourced services. The costs of compliance with, and other burdens imposed by, industry-specific laws, regulations and interpretive positions may limit customersâ€™ use and adoption of our services and reduce overall demand for our services. For example, some financial services regulators have imposed guidelines for use of cloud computing services that mandate specific controls or require financial services enterprises to obtain regulatory approval prior to outsourcing certain functions. If we are unable to comply with these guidelines or controls, or if our customers are unable to obtain regulatory approval to use our service where required, our business may be harmed. In addition, an inability to satisfy the standards of certain voluntary third-party certification bodies that our customers may expect, such as an attestation of compliance with the PCI Data Security Standards, may have an adverse impact on our business. If we are unable to achieve or maintain these industry-specific certifications or other requirements or standards relevant to our customers, it could adversely affect our ability to provide our services to certain customers and harm our business. â€‹In some cases, industry-specific laws, regulations or interpretive positions may also apply directly to us as a service provider. Any failure or perceived failure by us to comply with such requirements could have an adverse impact on our business.We face risks related to pandemic and public health emergencies which could have a material adverse effect on our business, financial condition and results of operations.Pandemics, such as the COVID-19 pandemic, and other public health emergencies, and preventative measures taken to contain or mitigate such crises have caused, and may in the future cause, business slowdown or shutdown in affected areas and significant disruption in the financial markets, both globally and in the United States. These events have led to and could again lead to adverse impacts toÂ our business, results of operations, financial conditions, and cash flows. We cannot predict whether, and to what degree, our sales, operations and financial results could in the future be affected by the pandemic and preventative measures.â—Risks presented by pandemics and other public health emergencies include, but are not limited to: the rate of information technology spending and the ability of our customers to purchase our offerings could be adversely impacted. Further, the impact of a pandemic or public health emergency could delay prospective customersâ€™ purchasing decisions and cause them to become less inclined to trade-up from existing solutions, impact customersâ€™ pricing expectations for our offerings, lengthen payment terms, reduce the value or duration of their subscription contracts, or adversely impact renewal rates;â—increased cyber incidents during a pandemic or public health emergency and our increased reliance on a remote workforce could increase our exposure to potential cybersecurity breaches and attacks; and/or49 Table of Contentsâ—our results of operations are subject to fluctuations in foreign currency exchange rates, which risks may be heightened due to increased volatility of foreign currency exchange rates as a result of a pandemic or public health emergency. Further, our forecasted revenue, operating results and cash flows could vary materially from those we provide as guidance or from those anticipated by investors and analysts if the assumptions on which we base our financial projections are inaccurate as a result of the unpredictability of the impact that a pandemic or public health emergency will have on our businesses, our customersâ€™ and partnersâ€™ businesses and the global markets and economy or we make changes to our licensing programs or payment terms in connection with a pandemic or public health emergency.We cannot reasonably predict the ultimate impact of any pandemic or public health emergency, including the extent of any adverse impact on our business, results of operations and financial condition, which will depend on, among other things, the duration and spread of the pandemic or public health emergency, the impact of governmental regulations that have been, and may continue to be, imposed in response, the effectiveness of actions taken to contain or mitigate the outbreak, the availability, safety and efficacy of vaccines, including against emerging variants of the infectious disease, and global economic conditions. Additionally, disruptions have in the past made it more challenging to compare our performance, including our revenue growth and overall profitability, across quarters and fiscal years, and could have this effect in the future. To the extent a pandemic or public health emergency adversely affects our business, results of operations, financial conditions, and cash flows, it may also heighten many of the other risks described in this â€œRisk Factorsâ€ section.â€‹Changes to current accounting policies could have a significant effect on our reported financial results or the way in which we conduct our business. â€‹Generally accepted accounting principles and the related accounting pronouncements, implementation guidelines and interpretations for some of our significant accounting policies are highly complex and require subjective judgments and assumptions. Some of our more significant accounting policies that could be affected by changes in the accounting rules and the related implementation guidelines and interpretations include:â—recognition of revenue;â—contingencies and litigation; andâ—accounting for income taxes.Changes in these or other rules, or scrutiny of our current accounting practices, or a determination that our judgments or assumptions in the application of these accounting principles were incorrect, could have a significant adverse effect on our reported operating results or the way in which we conduct our business.â€‹Risks Related to Intellectual Propertyâ€‹We have been and may in the future be sued by third parties for various claims including alleged infringement of proprietary rights that can be time-consuming, incur substantial costs, and divert the attention of management, which could adversely affect our operations and cash flow.We are involved in various legal matters arising from the normal course of business activities. These may include claims, suits, and other proceedings involving alleged infringement of third-party patents and other intellectual property rights, and commercial, labor and employment, and other matters.The software and Internet industries are characterized by the existence of a large number of patents, trademarks and copyrights and by frequent litigation based on allegations of infringement or other violations of intellectual property rights. We have received and may receive in the future communications from third parties claiming that we or our customers have infringed the intellectual property rights of others. In addition, we have been, and may in the future be, sued by third parties for alleged infringement of their claimed proprietary rights. Our technologies and those of our customers may be subject to injunction if they are found to infringe the rights of a third party or we may be required to pay damages, or both. Many of our agreements require us to indemnify our customers for third-party intellectual property infringement claims, which would increase the cost to us of an adverse ruling on such a claim.50 Table of ContentsThe outcome of any litigation, regardless of its merits, is inherently uncertain. Any claims and lawsuits, and the disposition of such claims and lawsuits, could be time-consuming and expensive to resolve, divert management attention from executing our business plan, lead to attempts on the part of other parties to pursue similar claims and, in the case of intellectual property claims, require us to change our technology, change our business practices or pay monetary damages, or enter into short- or long-term royalty or licensing agreements.Any adverse determination related to intellectual property claims or other litigation could prevent us from offering our service to customers, could be material to our financial condition or cash flows, or both, or could otherwise adversely affect our operating results. In addition, depending on the nature and timing of any such dispute, a resolution of a legal matter could materially affect our future results of operation or cash flows or both.We rely on trademark, copyright, trade secret laws, contractual restrictions and patent rights to protect our intellectual property and proprietary rights and, if these rights are impaired, then our ability to generate revenue will be harmed.If we fail to protect our intellectual property rights adequately, our competitors might gain access to our technology, and our business might be harmed. In addition, defending our intellectual property rights might entail significant expense. Any of our trademarks or other intellectual property rights may be challenged by others or invalidated through administrative process or litigation. While we have some U.S. patents and pending U.S. patent applications, we may be unable to obtain patent protection for the technology covered in our patent applications. In addition, our existing patents and any patents issued in the future may not provide us with competitive advantages, or may be successfully challenged by third parties. Furthermore, legal standards relating to the validity, enforceability and scope of protection of intellectual property rights are uncertain. Effective patent, trademark, copyright and trade secret protection may not be available to us in every country in which our service is available. The laws of some foreign countries may not be as protective of intellectual property rights as those in the U.S., and mechanisms for enforcement of intellectual property rights may be inadequate. Accordingly, despite our efforts, we may be unable to prevent third parties from infringing upon or misappropriating our intellectual property.We might be required to spend significant resources to monitor and protect our intellectual property rights. We may initiate claims or litigation against third parties for infringement of our proprietary rights or to establish the validity of our proprietary rights. Any litigation, whether or not it is resolved in our favor, could result in significant expense to us and divert the efforts of our technical and management personnel.Our failure or inability to develop non-infringing technology or license proprietary rights on a timely basis would harm our business. We may be subject to legal proceedings and claims from time to time in the ordinary course of our business, including claims of alleged infringement of the patents and other intellectual property rights of third parties. Our products may infringe on issued patents that may relate to our products because patent applications in the United States are not publicly disclosed until the patent is issued, and hence applications may have been filed which relate to our software products. Intellectual property litigation is expensive, time consuming, and could divert managementâ€™s attention away from running our business. Litigation could also require us to develop non-infringing technology or enter into royalty or license agreements. These royalty or license agreements, if required, may not be available on acceptable terms, if at all, in the event of a successful claim of infringement.General Risk FactorsOur stock price has demonstrated volatility and continued market conditions may cause declines or fluctuations. The price at which our common stock trades has been and will likely continue to be highly volatile and show wide fluctuations due to factors such as the following:â—concerns related to liquidity of our stock;â—actual or anticipated fluctuations in our operating results, our ability to meet announced or anticipated profitability goals and changes in or failure to meet securities analystsâ€™ expectations;51 Table of Contentsâ—announcements of technological innovations and/or the introduction of new services by us or our competitors;â—developments with respect to intellectual property rights and litigation, regulatory scrutiny and new legislation;â—conditions and trends in the Internet and other technology industries; andâ—general market and economic conditions.Furthermore, the stock market has experienced significant price and volume fluctuations that have affected the market prices for the common stock of technology companies, regardless of the specific operating performance of the affected company. These broad market fluctuations may cause the market price of our common stock to decline.Our insiders who are significant stockholders have the ability to exercise significant control over matters requiring stockholder approval, including the election of our board of directors, and may have interests that conflict with those of other stockholders. Our directors and executive officers, together with their affiliates and members of their immediate families, beneficially owned, in the aggregate, approximately 35% of our outstanding capital stock as of September 30, 2024, of which our Chief Executive Officer, Ashutosh Roy, beneficially owned approximately 32% as of such date. As a result of these concentrated holdings, Mr. Roy individually or together with this group has the ability to exercise significant control over most matters requiring our stockholdersâ€™ approval, including the election and removal of directors and the approval of significant corporate transactions, such as a merger or sale of our company or its assets.â€‹52 Table of ContentsItem 2. Unregistered Sales of Equity Securities and Use of ProceedsOn November 14, 2022, our board of directors authorized a stock repurchase program under which we may purchase up to $20.0 million of our outstanding common stock. On May 31, 2024, our board of directors authorized a $20.0 million increase in its stock repurchase program, bringing the aggregate amount we may purchase thereunder from $20.0 million to $40.0 million of its outstanding common stock. As of September 30, 2024, approximately $12.4 million remained available for stock repurchases pursuant to our stock repurchase program.â€‹Under the stock repurchase program, we may purchase shares of common stock on a discretionary basis from time to time through open market transactions or privately negotiated transactions at prices deemed appropriate by us. In addition, at our discretion, open market repurchase of common stock may also be made under a Rule 10b5-1 plan, which would permit common stock to be repurchased when we might otherwise be precluded from doing so under insider trading laws or self-imposed trading restrictions.â€‹The timing and number of shares repurchased will be determined based on an evaluation of market conditions and other factors, including stock price, trading volume, general business and market conditions, and the availability of capital. The stock repurchase program has been extended until the earlier of (i) the date the aggregate amount of shares that can be repurchased under the stock repurchase program have been repurchased and (ii) the date the board of directors decides to terminate the stock repurchase program. The stock repurchase program does not obligate us to acquire a specified number of shares and may be modified, suspended, or discontinued at any time at our discretion without notice. The stock repurchase program will be funded using existing cash or future cash flows. Common shares repurchased by the Company are held as treasury shares.â€‹The following table summarizes the stock repurchase activity for the three months ended September 30, 2024, and the approximate dollar value of shares that may yet be purchased pursuant to our stock repurchase program:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Periodâ€‹Total Number of Shares Purchasedâ€‹Average Price Paid per Shareâ€‹Total Number of Shares Purchased as Part of Publicly Announced Programâ€‹Approximate Dollar Value of Shares That May Yet Be Purchased Under the Program (in thousands)July 1, 2024 to July 31,

2024â€‹ 426,903â€‹$ 6.77â€‹ 426,903â€‹$ 14,081August 1, 2024 to August 31, 2024â€‹ 243,921â€‹$ 6.93â€‹ 243,921â€‹$ 12,384September 1, 2024 to September 30, 2024â€‹ â€”â€‹$ â€”â€‹ â€”â€‹$ 12,384Totalâ€‹ 670,824â€‹â€‹â€‹â€‹ 670,824â€‹â€‹â€‹â€‹â€‹Item 5. Â Other Information(c) Trading PlansPromod Narang, our former Chief Technology Officer, on August 20, 2024, terminated his Rule 10b5-1 trading plan adopted on May 28, 2024.Other than as disclosed above, during the three months ended SeptemberÂ 30, 2024, no director or Section 16 officer adopted or terminated any Rule 10b5-1 trading arrangements or non-Rule 10b5-trading arrangements (in each case, as defined in Item 408(a) of Regulation S-K).â€‹53 Table of ContentsItemÂ 6. Exhibits â€‹â€‹â€‹ExhibitsÂ No.Â Description of Exhibitsâ€‹â€‹â€‹31.1â€‹Rule 13a-15(e)/15d-15(e) Certification of Chief Executive Officer.â€‹â€‹â€‹31.2â€‹Rule 13a-15(e)/15d-15(e) Certification of Chief Financial Officer.â€‹â€‹32.1*â€‹Certification pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes Oxley Act of 2002 of Ashutosh Roy, Chief Executive Officer.â€‹â€‹32.2*â€‹Certification pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes Oxley Act of 2002 of Eric Smit, Chief Financial Officer.â€‹â€‹101â€‹Interactive Data Files Pursuant to Rule 405 of Regulation S-T: (i) Condensed Consolidated Balance Sheets as of September 30, 2024 and June 30, 2024, (ii) Condensed Consolidated Statements of Operations for the three months ended September 30, 2024 and 2023, (iii) Condensed Consolidated Statements of Comprehensive Income for the three months ended September 30, 2024 and 2023, (iv) Condensed Consolidated Statements of Stockholdersâ€™ Equity for the three months ended September 30, 2024 and 2023, (v) Condensed Consolidated Statements of Cash Flows for the three months ended September 30, 2024 and 2023 and (vi) Notes to Condensed Consolidated Financial Statements.â€‹â€‹101.INSâ€‹Inline XBRL Instance Documentâ€‹â€‹101.SCHâ€‹Inline XBRL Taxonomy Extension Schema Documentâ€‹â€‹101.CALâ€‹Inline XBRL Taxonomy Extension Calculation Linkbase Documentâ€‹â€‹101.DEFâ€‹Inline XBRL Taxonomy Extension Definition Linkbase Documentâ€‹â€‹101.LABâ€‹Inline XBRL Taxonomy Extension Label Linkbase Documentâ€‹â€‹101.PREâ€‹Inline XBRL Taxonomy Extension Presentation Linkbase Documentâ€‹â€‹104â€‹Cover Page Interactive Data File (embedded within the Inline XBRL document).â€‹*In accordance with Item 601(b)(32)(ii) of Regulation S-K and SEC Release No. 34-47986, the certifications furnished in Exhibits 32.1 and 32.2 hereto are deemed to accompany this Form 10-Q and will not be deemed â€œfiledâ€ for purposes of Section 18 of the Exchange Act or deemed to be incorporated by reference into any filing under the Exchange Act or the Securities Act except to the extent that the registrant specifically incorporates it by reference.â€‹â€‹54 Table of ContentsSIGNATUREâ€‹Pursuant to the requirements of the Securities Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. â€‹â€‹â€‹â€‹Dated: November 12, 2024eGain Corporationâ€‹â€‹â€‹By:â€‹/s/ Eric N. Smitâ€‹Â â€‹Eric N. Smitâ€‹Â â€‹ChiefÂ FinancialÂ Officerâ€‹Â â€‹(PrincipalÂ FinancialÂ andÂ AccountingÂ Officer)â€‹â€‹â€‹â€‹55 EX-31.1 2 egan-20240930xex31d1.htm EX-31.1 Exhibit 31.1 PRINCIPAL EXECUTIVE OFFICERâ€™S CERTIFICATION PURSUANT TO EXCHANGE ACT RULE 13a-14(a)/15d-14(a) AS ADOPTED PURSUANT TO SECTIONÂ 302 OF THE SARBANES-OXLEY ACT OF 2002â€‹I, Ashutosh Roy, certify that: 1)I have reviewed this quarterly report on Form 10-Q of eGain Corporation; 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)Â 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€‹â€‹Date: November 12, 2024â€‹â€‹By:/s/ Ashutosh Roy â€‹Ashutosh Roy â€‹Chief Executive Officer â€‹ EX-31.2 3 egan-20240930xex31d2.htm EX-31.2 Exhibit 31.2 â€‹PRINCIPAL FINANCIAL OFFICERâ€™S CERTIFICATION PURSUANT TO EXCHANGE ACT RULE 13a-14(a)/15d-14(a) AS ADOPTED PURSUANT TO SECTIONÂ 302 OF THE SARBANES-OXLEY ACT OF 2002â€‹I, Eric Smit, certify that: 1)I have reviewed this quarterly report on Form 10-Q of eGain Corporation; 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)Â 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€‹â€‹Date: November 12, 2024â€‹â€‹By:Â /s/ Eric N. Smitâ€‹Eric N. Smitâ€‹Chief Financial Officerâ€‹ EX-32.1 4 egan-20240930xex32d1.htm EX-32.1 Exhibit 32.1 CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO 18 U.S.C. Â§ 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Ashutosh Roy, the Chief Executive Officer of eGain Corporation (the â€œCompanyâ€), certify pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge, (i)the Quarterly Report on Form 10-Q of the Company for the period ended September 30, 2024 (the â€œReportâ€), fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, and (ii)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. â€‹â€‹â€‹By:/s/Â AshutoshÂ Royâ€‹AshutoshÂ Royâ€‹Chief Executive Officerâ€‹â€‹â€‹November 12, 2024â€‹ EX-32.2 5 egan-20240930xex32d2.htm EX-32.2 Exhibit 32.2 CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. Â§ 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Eric Smit, the Chief Financial Officer of eGain Corporation (the â€œCompanyâ€), certify pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge, (i)the Quarterly Report on Form 10-Q of the Company for the period ended September 30, 2024 (the â€œReportâ€), fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, and (ii)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. â€‹â€‹â€‹By:/s/Â Eric N. Smitâ€‹Eric N. Smitâ€‹Chief Financial Officerâ€‹â€‹â€‹November 12, 2024â€‹ EX-101.SCH 6 egan-20240930.xsd EX-101.SCH 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 99940203 - Disclosure - Revenue Recognition - Contract Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940504 - Disclosure - Leases - Maturities of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 405041 - Disclosure - Leases - Maturities of Lease Liabilities (Details) CALC 2 link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - Summary of Business and Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Earnings (Loss) Per Share link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Commitments And Contingencies link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Fair Value Measurement link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Share Repurchase Program link:presentationLink link:calculationLink link:definitionLink 99920102 - Disclosure - Summary of Business and Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 99930103 - Disclosure - Summary of Business and Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Earnings (Loss) Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 99940102 - Disclosure - Summary of Business and Significant Accounting Policies - Costs Capitalized to Obtain Revenue Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 99940103 - Disclosure - Summary of Business and Significant Accounting Policies - Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940104 - Disclosure - Summary of Business and Significant Accounting Policies - Concentration of Credit Risk and Accounts Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 99940105 - Disclosure - Summary of Business and Significant Accounting Policies - Stock-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 99940106 - Disclosure - Summary of Business and Significant Accounting Policies - ESPP and Stock Option Awards (Details) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - Revenue Recognition - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 99940202 - Disclosure - Revenue Recognition - Revenue by Geography (Details) link:presentationLink link:calculationLink link:definitionLink 99940204 - Disclosure - Revenue Recognition - Remaining Performance Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 40204 - Disclosure - Revenue Recognition - Remaining Performance Obligations Default (Details) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Earnings (Loss) Per Share -

Schedule of Calculation of Basic and Diluted Net (Loss) Income per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Earnings (Loss) Per Share - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Commitments and Contingencies - Other Commitments (Detail) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Fair Value Measurement (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Share Repurchase Program (Detail) link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 99930203 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure - Summary of Business and Significant Accounting Policies - Revenue Recognition (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Leases - Lease Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940502 - Disclosure - Leases - Consolidated Balance Sheet Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940503 - Disclosure - Leases - Weighted Average Lease Term and Discount (Details) link:presentationLink link:calculationLink link:definitionLink 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 egan-20240930_cal.xml EX-101.CAL EX-101.DEF 8 egan-20240930_def.xml EX-101.DEF EX-101.LAB 9 egan-20240930_lab.xml EX-101.LAB Document And Entity Information [Abstract] Document Information [Table] Document Information [Line Items] Document Type Document Type Document Quarterly Report Document Transition Report Document Period End Date Document Period End Date Securities Act File Number Entity Registrant Name Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Entity Central Index Key Entity Central Index Key Current Fiscal Year End Date Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Year Focus Document Fiscal Period Focus Document Fiscal Period Focus Amendment Flag Amendment Flag CONDENSED CONSOLIDATED BALANCE SHEETS Statement [Table] Statement [Table] Statement [Line Items] Income (loss) per share Assets [Abstract] ASSETS Assets: Assets, Current [Abstract] Current assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Restricted Cash and Cash Equivalents, Current Restricted cash Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable, less provision for credit losses of $125 and $59 as of September 30, 2024 and June 30, 2024, respectively Accounts receivable, net Capitalized Contract Cost, Net, Current Costs capitalized to obtain revenue contracts, net Prepaid Expense, Current Prepaid expenses Other Assets, Current Other current assets Assets, Current Total current assets Property, Plant and Equipment, Net Property and equipment, net Operating Lease, Right-of-Use Asset Operating lease right-of-use assets Operating lease right-of-use assets Capitalized Contract Cost, Net, Noncurrent Costs capitalized to obtain revenue contracts, net of current portion Goodwill Goodwill Other Assets, Noncurrent Other assets, net Assets Total assets Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities, Current [Abstract] Current liabilities: Accounts Payable, Current Accounts payable Employee-related Liabilities, Current Accrued compensation Accrued Liabilities, Current Accrued liabilities Operating Lease, Liability, Current Less: Current operating lease liabilities Operating lease liabilities Contract with Customer, Liability, Current Deferred revenue Liabilities, Current Total current liabilities Contract with Customer, Liability, Noncurrent Deferred revenue, net of current portion Operating Lease, Liability, Noncurrent Operating lease liabilities, net of current portion Total operating lease liabilities, net of current portion Other Liabilities, Noncurrent Other long-term liabilities Liabilities Total liabilities Commitments and Contingencies Commitments and contingencies (Note 6) Equity, Attributable to Parent [Abstract] Stockholders' equity: Common Stock, Value, Issued Common stock, par value $0.001 - authorized: 60,000 shares; issued: 32,730 and 32,698 shares; outstanding: 28,522 and 29,160 shares as of September 30, 2024 and June 30, 2024, respectively Additional Paid in Capital, Common Stock Additional paid-in capital Treasury Stock, Common, Value Treasury stock, at cost: 4,208 and 3,538 common shares as of September 30, 2024 and June 30, 2024, respectively Assumed notes receivable from employees prior to initial public offering. The notes are full-recourse promissory notes that accrue interest at rates ranging from 4.64% to 5.96%. The amount of principal and interest outstanding is recorded under the notes in stockholders' equity because the notes were originally received in exchange for unvested stock options, which have subsequently vested and converted into company stock. Notes Receivable From Stockholders. Notes receivable from stockholders Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Retained Earnings (Accumulated Deficit) Accumulated deficit Equity, Attributable to Parent Balance at end of period Balance at beginning of period Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Accounts Receivable, Allowance for Credit Loss, Current Accounts receivable, provision for credit losses Common Stock, Par or Stated Value Per Share Common stock, par value Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Shares, Issued Common stock, shares issued Common Stock, Shares, Outstanding Common stock, shares outstanding Treasury Stock, Common, Shares Balance at end of period (in shares) Balance at beginning of period (in shares) Treasury stock, at cost, shares CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Product and Service [Axis] Product and Service [Domain] License [Member] Subscription Technology Service [Member] Professional services Revenues [Abstract] Revenue: Revenue from Contract with Customer, Excluding Assessed Tax Revenue Cost of Revenue [Abstract] Cost of revenue: Cost of Goods and Services Sold Cost of revenue Gross Profit Gross profit Operating Expenses [Abstract] Operating expenses: Research and Development Expense Research and development Selling and Marketing Expense Sales and marketing General and Administrative Expense General and administrative Operating Expenses Total operating expenses Operating Income (Loss) Income from operations Income (loss) from operations Interest Income (Expense), Nonoperating Interest income Other Nonoperating Income (Expense) Other (expense) income, net Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income tax provision Income Tax Expense (Benefit) Income tax provision Net income Net income (loss) N/a Earnings Per Common Share [Abstract] Per share information: Earnings Per Share [Abstract] Earnings per share: Earnings Per Share, Basic Basic (in dollars per share) Earnings Per Share, Diluted Diluted (in dollars per share) Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted-average shares used in computation: Weighted Average Number of Shares Outstanding, Basic Basic (in shares) Weighted Average Number of Shares Outstanding, Diluted Diluted (in shares) Diluted (in shares) CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Other comprehensive income, net of taxes: Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Foreign currency translation adjustments Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Stock Additional Paid-in Capital [Member] Additional Paid-in Capital Treasury Stock, Common [Member] Treasury Stock, At Cost Stockholder loans receivable. Notes Receivable From Stockholders Notes Receivable From Stockholders AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Loss Retained Earnings [Member] Accumulated Deficit Shares, Outstanding Balance at end of period (in shares) Balance at beginning of period (in shares) Repayments of Debt Repayment of notes receivable from stockholders Stock Issued During Period, Value, Stock Options Exercised Issuance of common stock upon exercise of stock options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Issuance of common stock upon exercise of stock options (in shares) Treasury Stock, Value, Acquired, Cost Method Repurchase of common stock Repurchase of common stock Treasury Stock, Shares, Acquired Repurchase of common stock, shares Stock Issued During Period, Value, Employee Stock Purchase Plan Issuance of common stock in connection with employee stock purchase plan Stock Issued During Period, Shares, Employee Stock Purchase Plans ESPP shares issued Issuance of common stock in connection with employee stock purchase plan (in shares) APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock-based compensation CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Amortization of Deferred Sales Commissions Amortization of costs capitalized to obtain revenue contracts Operating Lease, Right-of-Use Asset, Periodic Reduction Amortization of right-of-use assets The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of assets under capital leases over the benefit period of such asset. Depreciation and Amortization of Capital Lease Assets Depreciation and amortization Accounts Receivable, Credit Loss Expense (Reversal) Provision for (recovery of) credit losses Increase (Decrease) in Deferred Income Taxes Deferred income taxes Share-Based Payment Arrangement, Noncash Expense Stock-based compensation Stock-based compensation expense Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Accounts Receivable Accounts receivable Increase (Decrease) in Deferred Charges Costs capitalized to obtain revenue contracts Increase (Decrease) in Prepaid Expense Prepaid expenses Increase (Decrease) in Other Current Assets Other current assets Increase (Decrease) in Other Noncurrent Assets Other non-current assets Increase (Decrease) in Accounts Payable Accounts payable Increase (Decrease) in Employee Related Liabilities Accrued compensation Increase (Decrease) in Accrued Liabilities Accrued liabilities Increase (Decrease) in Contract with Customer, Liability Deferred revenue The increase (decrease) during the reporting period in the aggregate amount of operating lease liabilities. Increase (Decrease) in Operating Lease Liabilities Operating lease liabilities Increase (Decrease) in Other Noncurrent Liabilities Other long-term liabilities Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities: Payments to Acquire Property, Plant, and Equipment Purchase of property and equipment Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities: Proceeds from Stock Options Exercised Proceeds from exercise of stock options Payments for Repurchase of Common Stock Repurchases of common stock The cash inflow from the repayment of note receivables due from stockholders. Proceeds From Repayment Of Notes Receivable Due From Stockholders Repayment of stockholder notes Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Effect of change in exchange rates on cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net (decrease) increase in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash, cash equivalents and restricted cash at end of period Cash, cash equivalents and restricted cash at beginning of period Supplemental Cash Flow Information [Abstract] Supplemental cash flow disclosures: Income Taxes Paid, Net Cash paid for taxes Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Non-cash items: Capital Expenditures Incurred but Not yet Paid Purchases of equipment through trade accounts payable Summary of Business and Significant Accounting Policies Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Summary of Business and Significant Accounting Policies Revenue Recognition Revenue from Contract with Customer [Text Block] Revenue Recognition Earnings Per Share [Text Block] Income (Loss) Per Share Income Taxes Income Tax Disclosure [Text Block] Income Taxes Leases Lessee, Operating Leases [Text Block] Leases Commitments And Contingencies Commitments and Contingencies Disclosure [Text Block] Commitments And Contingencies Fair Value Measurement Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Fair Value Measurement Stockholders Equity Treasury Stock [Text Block] Share Repurchase Program Nature of Operations [Text Block] Organization and Nature of Business Fiscal Period, Policy [Policy Text Block] Fiscal Year Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Consolidation, Policy [Policy Text Block] Principles of Consolidation Use of Estimates, Policy [Policy Text Block] Use of Estimates New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements Revenue from Contract with Customer [Policy Text Block] Revenue Recognition Commissions Expense, Policy [Policy Text Block] Cost Capitalized to Obtain Revenue Contracts, Net Disclosure of accounting policy for recognizing unearned income or deferred revenue related to transactions involving the sale of a product or performance of services. Revenue Recognition, Deferred Revenue [Policy Text Block] Deferred Revenue Segment Reporting, Policy [Policy Text Block] Segment Information Concentration Risk, Credit Risk, Policy [Policy Text Block] Concentration of Credit Risk and Significant Customers Accounts Receivable

[Policy Text Block] Accounts Receivable and Provision for Credit Losses Compensation Related Costs, Policy [Policy Text Block] Stock-Based Compensation Lessee, Leases [Policy Text Block] Leases Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Goodwill Accounting Standards Update and Change in Accounting Principle [Table] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Business and significant accounting policies Schedule of Segment Reporting Information, by Segment [Table Text Block] Schedule of Segment Information Long-Lived Assets by Geographic Areas [Table Text Block] Schedule of Long-lived Assets by Geographic Location Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Summary of Stock-based Compensation Included in Costs and Expenses Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Summary of Stock Option Assumptions Disaggregation of Revenue [Table Text Block] Schedule of Disaggregation of Revenue Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block] Schedule of Revenue by Geographic Area Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of Contract Liabilities Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of Calculation of Basic and Diluted Net Income (Loss) Per Share Tabular disclosure of balance sheet information related to our leases. Lessee, Balance Sheet Information Of Operating Leases [Table Text Block] Schedule of leases on consolidated balance sheet Lease, Cost [Table Text Block] Schedule of lease information Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Schedule of maturities of lease liabilities The number of categories comprising revenue. Number of Revenue Categories Number of revenue categories Represents the minimum revenue payment term. Revenue Payment Term Minimum Revenue payment term, minimum Represents the maximum revenue payment term. Revenue Payment Term Maximum Revenue payment term, maximum Capitalized Contract Cost [Table] Capitalized Contract Cost [Axis] Capitalized Contract Cost [Domain] Represents information pertaining to costs capitalized related to new revenue contracts. New revenue contracts New revenue contracts Capitalized Contract Cost [Line Items] Capitalized costs Capitalized Contract Cost, Amortization Period Amortization period Represents the amount of contract costs capitalized during period. Contract Cost Capitalized During Period Contract cost capitalized during period Capitalized Contract Cost, Amortization Amortization of contract cost Capitalized Contract Cost, Net Costs capitalized to obtain revenue contracts, net of accumulated amortization Schedule of Revenues from External Customers and Long-Lived Assets [Table] Geographical [Axis] Geographical [Domain] North America [Member] North America EMEA [Member] Europe, Middle East, & Africa Asia Pacific [Member] Asia Pacific Revenues from External Customers and Long-Lived Assets [Line Items] Segment Information Number of Operating Segments Number of operating segments The number of operating regions based on geographic areas. Number of Operating Regions Number of operating regions Long-Lived Assets Long-lived assets Concentration Risk [Table] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Sales [Member] Sales Accounts Receivable [Member] Accounts receivable, less provision for credit losses Accounts Receivable Concentration Risk Type [Axis] Concentration Risk Type [Domain] Customer Concentration Risk [Member] Customer Concentration Risk Customer [Axis] Customer [Domain] Information pertaining to two customers. Customers One and Two Customers One and Two Customer one. Customer One Customer One Customer two. Customer Two Customer Two Concentration Risk [Line Items] Concentration of Credit Risk Number of customers, including partners, that accounted for more than ten percentage of revenue. Number Of Customers and Partners That Accounted For More Than Ten Percentage Of Revenue Number of customers, including partners, that accounted for more than ten percent of total revenue Number of customers accounted for more than ten percentage of revenue. Number Of Customers Accounted For More Than Ten Percentage Of Revenue Number of customers that accounted for more than ten percent of total revenue Number of partners that accounted for more than ten percentage of revenue. Number Of Partners Accounted For More Than Ten Percentage Of Revenue Number of partners that accounted for more than ten percent of total revenue Concentration Risk, Percentage Concentration risk, percentage Contracts Receivable [Abstract] Contract receivables Unbilled Contracts Receivable Unbilled accounts receivable Contract with Customer, Liability Contract liabilities Total deferred revenue Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Employee Stock [Member] 2017 Employee Stock Purchase Plan (ESPP) Grantee Status [Axis] Grantee Status [Domain] Share-Based Payment Arrangement, Nonemployee [Member] Consultants Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] Cost of Sales [Member] Cost of revenue Research and Development Expense [Member] Research and development Selling and Marketing Expense [Member] Sales and marketing expense General and Administrative Expense [Member] General and administrative expense Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Stock-based compensation activity Restricted Stock Units (RSUs) [Member] Restricted stock units Statistical Measurement [Axis] Statistical Measurement [Domain] Minimum [Member] Minimum Maximum [Member] Maximum Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Additional Disclosures [Abstract] ESPP The percentage of the lower of the fair market value at entry date of the applicable offering period or at the end of each applicable purchasing period at which stock may be purchased under the terms of the plan. Employee Stock Purchase Plan, Percentage of Stock Price at Which Stock May be Purchased Percentage of stock price at which stock can be purchased The period with respect to which the right to purchase shares of stock may be granted under the plan. Employee Stock Purchase Plan, Offering Period Offering period The length of time of a series of specific purchase periods during the offering period. Employee Stock Purchase Plan, Purchase Period Purchase period Percentage limit of employee base earnings an employee may have withheld to purchase company common stock under terms of an employee stock purchase plan. Employee Stock Purchase Plan, Employee Payroll Contribution Limit, Percentage Percentage of base earnings that can be withheld Number of purchase rights granted during the period as a result of an employee stock purchase plan. Employee Stock Purchase Plan, Purchase Rights Granted ESPP purchase rights granted Number of shares available for issuance as a result of an employee stock purchase plan. Employee Stock Purchase Plans, Shares Available for Issuance ESPP shares available for issuance Share-Based Compensation Arrangement by Share-Based Payment Award, Additional General Disclosures [Abstract] Stock-based awards Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures Options granted during period Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Options granted during period, weighted-average price (in dollars per share) Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total unrecognized compensation cost, net of forfeitures, related to unvested options Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Weighted average period over which unrecognized compensation is expected to be recognized Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period RSUs granted Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Total unrecognized compensation cost, net of forfeitures, related to unvested RSUs Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions and Methodology [Abstract] Assumptions Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Average risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Expected life (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Dividend yield Disaggregation of Revenue [Table] Represents information pertaining to SaaS revenue. SaaS revenue SaaS revenue Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Domain] Transferred over Time [Member] Over-time Transferred at Point in Time [Member] Point-in-time Disaggregation of Revenue [Line Items] Disaggregation of revenue Revenue by geography Contract with Customer, Liability [Abstract] Contract Liabilities Contract with Customer, Liability, Revenue Recognized Deferred revenue recognized Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Remaining performance obligations Revenue, Remaining Performance Obligation, Amount Remaining Performance Obligations Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Remaining Performance Obligations, period Antidilutive Security, Excluded EPS Calculation [Table] Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Equity Option [Member] Stock Option Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded From Computation Of Earnings Per Share Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive securities excluded from computation of earnings per share, share amount No definition available. Leases And Other Commitments Operating Lease, Expense Operating lease expense Operating Lease, Payments Operating cash outflows from operating leases Number of operating leases modified during the period. Number of Operating Leases Modified Number of operating leases modified Right-of-Use Asset Obtained in Exchange for Operating Lease Liability ROU assets obtained in exchange for new operating lease liabilities Liabilities [Abstract] Liabilities: Operating Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term (in years) Operating Lease, Weighted Average Discount Rate, Percent Weighted average discount rate Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Fiscal Period: Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Remaining nine months of fiscal year 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Fiscal year 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Fiscal year 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Fiscal year 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Fiscal year 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Fiscal year 2030 Lessee, Operating Lease, Liability, to be Paid, after Year Five Fiscal year 2031 and thereafter Lessee, Operating Lease, Liability, to be Paid Total minimum lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: Imputed interest Operating Lease, Liability Total operating lease liabilities Defined Contribution Plan [Table] Defined Contribution Plan Disclosure [Line Items] Employee benefit plans Standard Product Warranty Disclosure [Abstract] Warranty Warranty period maximum. Warranty Period Maximum Warranty period, maximum Fair Value, Recurring and Nonrecurring [Table] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Domain] Money Market Funds [Member] Money Market Funds Measurement Frequency [Axis] Measurement Frequency [Domain] Fair Value, Recurring [Member] Recurring Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 1 [Member] Level 1 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair value measurement of assets and liabilities Cash and Cash Equivalents, Fair Value Disclosure Cash equivalents Disclosure - Share Repurchase Program (Narrative) [Abstract] Share Repurchase Program Share Repurchase Program [Abstract] Share repurchase program Share Repurchase Program, Authorized, Amount Stock repurchase program - authorized shares Share Repurchase Program, Remaining Authorized, Amount Remaining amount available for share repurchase Share Repurchase Program, Period in Force Share repurchase program term Stock Repurchased During Period, Shares Number of shares repurchased Shares Acquired, Average Cost Per Share Average acquisition cost per share Information pertaining to Promod Narang, Chief Technology Officer. Promod Narang [Member] Promod Narang EX-101.PRE 10 egan-20240930_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 3 Months Ended Sep. 30, 2024 Nov. 07, 2024 Document And Entity Information [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Securities Act File Number 001-35314 Â Entity Registrant Name eGain Corporation Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 77-0466366 Â Entity Address, Address Line One 1252 Borregas Avenue Â Entity Address, City or Town Sunnyvale Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 94089 Â City Area Code 408 Â Local Phone Number 636-4500 Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol EGAN Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 28,523,870 Entity Central Index Key 0001066194 Â Current Fiscal Year End Date --06-30 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the

format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Current assets: Â Â Cash and cash equivalents $ 67,205 $ 70,003 Restricted cash 8 8 Accounts receivable, less provision for credit losses of $125 and $59 as of September 30, 2024 and June 30, 2024, respectively 23,045 31,731 Costs capitalized to obtain revenue contracts, net 1,276 1,272 Prepaid expenses 2,331 2,915 Other current assets 857 1,195 Total current assets 94,722 107,124 Property and equipment, net 461 441 Operating lease right-of-use assets 3,621 3,811 Costs capitalized to obtain revenue contracts, net of current portion 1,684 1,779 Goodwill 13,186 13,186 Other assets, net 1,247 1,511 Total assets 114,921 127,852 Current liabilities: Â Â Accounts payable 1,906 2,725 Accrued compensation 6,280 7,642 Accrued liabilities 2,513 5,078 Operating lease liabilities 1,173 1,179 Deferred revenue 41,033 45,989 Total current liabilities 52,905 62,613 Deferred revenue, net of current portion 2,875 3,280 Operating lease liabilities, net of current portion 2,455 2,592 Other long-term liabilities 938 871 Total liabilities 59,173 69,356 Commitments and contingencies (Note 6) Stockholders' equity: Â Â Common stock, par value $0.001 - authorized: 60,000 shares; issued: 32,730 and 32,698 shares; outstanding: 28,522 and 29,160 shares as of September 30, 2024 and June 30, 2024, respectively 33 33 Additional paid-in capital 408,211 407,416 Treasury stock, at cost: 4,208 and 3,538 common shares as of September 30, 2024 and June 30, 2024, respectively (27,616) (23,031) Notes receivable from stockholders (21) (21) Accumulated other comprehensive loss (1,850) (2,240) Accumulated deficit (323,009) (323,661) Total stockholders' equity 55,748 58,496 Total liabilities and stockholders' equity $ 114,921 $ 127,852 X - DefinitionAssumed notes receivable from employees prior to initial public offering. The notes are full-recourse promissory notes that accrue interest at rates ranging from 4.64% to 5.96%. The amount of principal and interest outstanding is recorded under the notes in stockholders' equity because the notes were originally received in exchange for unvested stock options, which have subsequently vested and converted into company stock. + ReferencesNo definition available. + Details Name: egan_NotesReceivableFromStockholders Namespace Prefix: egan_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification 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current. + 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_CapitalizedContractCostNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of

asset recognized from cost incurred to obtain or fulfill contract with customer; classified as noncurrent. + 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_CapitalizedContractCostNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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: 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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 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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

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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 - 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 cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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 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/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 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_RestrictedCashAndCashEquivalentsAtCarryingValue 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 - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in 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(30)) -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 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) shares in Thousands, $ in Thousands Sep. 30, 2024 Jun. 30, 2024 CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Accounts receivable, provision for credit losses $ 125 $ 59 Common stock, par value $ 0.001 $ 0.001 Common stock, shares authorized 60,000 60,000 Common stock, shares issued 32,730 32,698 Common stock, shares outstanding 28,522 29,160 Treasury stock, at cost, shares 4,208 3,538 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 - 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 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Revenue: Â Â Revenue $ 21,799 $ 24,176 Cost of revenue: Â Â Cost of revenue 6,666 6,838 Gross profit 15,133 17,338 Operating expenses: Â Â Research and development 7,421 6,632 Sales and marketing 4,760 6,104 General and administrative 2,443 3,186 Total operating expenses 14,624 15,922 Income from operations 509 1,416 Interest income 771 949 Other (expense) income, net (140) 610 Income before income tax provision 1,140 2,975 Income tax provision (488) (379) Net income $ 652 $ 2,596 Earnings per share: Â Â Basic (in dollars per share) $ 0.02 $ 0.08 Diluted (in dollars per share) $ 0.02 $ 0.08 Weighted-average

shares used in computation: Â Â Basic (in shares) 28,671 31,479 Diluted (in shares) 29,292 32,136 Subscription Â Â Revenue: Â Â Revenue $ 19,820 $ 22,323 Cost of revenue: Â Â Cost of revenue 4,522 5,047 Professional services Â Â Revenue: Â Â Revenue 1,979 1,853 Cost of revenue: Â Â Cost of revenue $ 2,144 $ 1,791 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB 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-Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI 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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) 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https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet 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 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https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_TechnologyServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Â Â Net Income (Loss) $ 652 $ 2,596 Other comprehensive income, net of taxes: Â Â Foreign currency translation adjustments 390 (755) Comprehensive income $ 1,042 $ 1,841 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 - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB 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-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_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) shares in Thousands, $ in Thousands Common Stock Additional Paid-in Capital Treasury Stock, At Cost Notes Receivable From Stockholders Accumulated Other Comprehensive Loss Accumulated Deficit Total Balance at beginning of period at Jun. 30, 2023 $ 32 $ 401,087 $ (5,763) $ (97) $ (2,122) $ (331,441) $ 61,696 Balance at beginning of period (in shares) at Jun. 30, 2023 31,482 Â Â Â Â Â Â Balance at beginning of period (in shares) at Jun. 30, 2023 Â Â 786 Â Â Â Â Repayment of notes receivable from stockholders Â Â Â 33 Â Â 33 Issuance of common stock upon exercise of stock options Â 4 Â Â Â Â 4 Issuance of common stock upon exercise of stock options (in shares) 1 Â Â Â Â Â Â Repurchase of common stock Â Â $ (517) Â Â Â (517) Repurchase of common stock, shares (83) Â 83 Â Â Â Â Stock-based compensation Â 1,208 Â Â Â Â 1,208 Foreign currency translation adjustments Â Â Â Â (755) Â (755) Net Income (Loss) Â Â Â Â Â 2,596 2,596 Balance at end of period at Sep. 30, 2023 $ 32 402,299 $ (6,280) (64) (2,877) (328,845) 64,265 Balance at end of period (in shares) at Sep. 30, 2023 31,400 Â Â Â Â Â Â Balance at end of period (in shares) at Sep. 30, 2023 Â Â 869 Â Â Â Â Balance at beginning of period at Jun. 30, 2024 $ 33 407,416 $ (23,031) (21) (2,240) (323,661) $ 58,496 Balance at beginning of period (in shares) at Jun. 30, 2024 29,160 Â Â Â Â Â Â Balance at beginning of period (in shares) at Jun. 30, 2024 Â Â 3,538 Â Â Â 3,538 Issuance of common stock upon exercise of stock options Â 163 Â Â Â Â $ 163 Issuance of common stock upon exercise of stock options (in shares) 32 Â Â Â Â Â Â Repurchase of common stock Â Â $ (4,585) Â Â Â (4,585) Repurchase of common stock, shares (670) Â 670 Â Â Â Â Stock-based compensation Â 632 Â Â Â Â 632 Foreign currency translation adjustments Â Â Â Â 390 Â 390 Net Income (Loss) Â Â Â Â Â Â 652 652 Balance at end of period at Sep. 30, 2024 $ 33 $ 408,211 $ (27,616) $ (21) $ (1,850) $ (323,009) $ 55,748 Balance at end of period (in shares) at Sep. 30, 2024 28,522 Â Â Â Â Â Â Balance at end of period (in shares) at Sep. 30, 2024 Â Â 4,208 Â Â Â 4,208 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 - 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 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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 - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of 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 - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards

Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 652 $ 2,596 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Amortization of costs capitalized to obtain revenue contracts 354 500 Amortization of right-of-use assets 274 294 Depreciation and amortization 93 107 Provision for (recovery of) credit losses 71 (110) Deferred income taxes 219 (45) Stock-based compensation 632 1,208 Changes in operating assets and liabilities: Â Â Accounts receivable 8,938 13,100 Costs capitalized to obtain revenue contracts (189) (89) Prepaid expenses 597 (131) Other current assets 343 (44) Other non-current assets 43 (31) Accounts payable (830) (1,182) Accrued compensation (1,439) (1,706) Accrued liabilities (2,657) (944) Deferred revenue (5,964) (5,124) Operating lease liabilities (230) (284) Other long-term liabilities 47 16 Net cash provided by operating activities 954 8,131 Cash flows from investing activities: Â Â Purchase of property and equipment (109) (32) Net cash used in investing activities (109) (32) Cash flows from financing activities: Â Â Proceeds from exercise of stock options 163 4 Repurchases of common stock (4,585) (517) Repayment of stockholder notes Â 33 Net cash used in financing activities (4,422) (480) Effect of change in exchange rates on cash and cash equivalents 779 (993) Net (decrease) increase in cash, cash equivalents and restricted cash (2,798) 6,626 Cash, cash equivalents and restricted cash at beginning of period 70,011 73,208 Cash, cash equivalents and restricted cash at end of period 67,213 79,834 Supplemental cash flow disclosures: Â Â Cash paid for taxes $ 586 863 Non-cash items: Â Â Purchases of equipment through trade accounts payable Â $ 18 X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of assets under capital leases over the benefit period of such asset. + ReferencesNo definition available. + Details Name: egan_DepreciationAndAmortizationOfCapitalLeaseAssets Namespace Prefix: egan_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of operating lease liabilities. + ReferencesNo definition available. + Details Name: egan_IncreaseDecreaseInOperatingLeaseLiabilities Namespace Prefix: egan_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the repayment of note receivables due from stockholders. + ReferencesNo definition available. + Details Name: egan_ProceedsFromRepaymentOfNotesReceivableDueFromStockholders Namespace Prefix: egan_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense recognized in the current period for the periodic realization of capitalized fees that were paid to salespeople, distributors, brokers, and agents at the time of the conclusion of the sale. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfDeferredSalesCommissions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. 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 - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the value of expenditures made during the current reporting period for benefits that will be received over a period of years. Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation. + 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_IncreaseDecreaseInDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + 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_IncreaseDecreaseInDeferredIncomeTaxes 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 obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + 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_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow 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 - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Business and Significant Accounting Policies 3 Months Ended Sep. 30, 2024 Summary of Business and Significant Accounting Policies Â Summary of Business and Significant Accounting Policies 1. SUMMARY OF BUSINESS AND SIGNIFICANT ACCOUNTING POLICIESâ€‹Organization and Nature of Businessâ€‹eGain Corporation (eGain, the Company, our, we or us) automates customer engagement with an AI knowledge hub SaaS solution. We sell to enterprises who want to better serve customers at scale by delivering trusted answers across self-service, contact centers, and field staff. True to our mantra of AX + BX + CX = DXâ„¢, our AI knowledge hub orchestrates effortless Digital eXperience (DX) as it assists Agent eXperience (AX), empowers Business eXperience (BX) and assures Customer eXperience (CX). Many global brands use eGain to improve experience and reduce costs. We are headquartered in the Sunnyvale, California, United States. We also operate in the United Kingdom and India.â€‹Fiscal Yearâ€‹The Company fiscal year ends on June 30. References to fiscal year 2025 refers to the Companyâ€™s fiscal year ending June 30, 2025. References to fiscal year 2024 refers to the Companyâ€™s fiscal year ending June 30, 2024.â€‹Basis of Presentationâ€‹The accompanying condensed consolidated balance sheet as of September 30, 2024 and the condensed consolidated statements of operations, comprehensive income, stockholdersâ€™ equity, and cash flows for the three months ended September 30, 2024 and 2023, are unaudited. Â The condensed consolidated balance sheet as of June 30, 2024 was derived from audited consolidated financial statements as of that date but does not include all the information and footnotes required by generally accepted accounting principles (GAAP) for complete financial statements. â€‹Certain information and footnote disclosures, normally included in consolidated financial statements prepared in accordance with GAAP, have been condensed or omitted pursuant to such rules and regulations although we believe that the disclosures made are adequate to make the information not misleading. In our opinion, the unaudited condensed consolidated financial statements reflect all adjustments (consisting only of normal recurring adjustments) necessary for a fair presentation of our financial position, results of operations, and cash flows for the periods presented.â€‹These condensed consolidated financial statements and notes should be read in conjunction with our audited consolidated financial statements and accompanying notes for the fiscal year ended June 30, 2024, included in our Annual Report on Form 10-K. The results of our operations for the interim periods presented are not necessarily indicative of results that may be expected for any other interim period or for the full fiscal year ending June 30, 2025.â€‹Principles of Consolidationâ€‹We prepared the condensed consolidated financial statements pursuant to the rules and regulations of the Securities and Exchange Commission (the SEC) and included the accounts of our wholly-owned subsidiaries. All significant intercompany balances and transactions have been eliminated.â€‹Use of Estimatesâ€‹The preparation of financial statements requires us to make estimates and assumptions in the condensed consolidated financial statements and accompanying notes. Actual results could differ significantly from estimates. We make estimates that we believe to be reasonable based on historical experience and other assumptions. Significant estimates and assumptions made by management include the following:â€‹â—Standalone selling price (SSP) of performance obligations for contracts with multiple performance obligations;â—Estimate of variable consideration for performance obligations in connection with Topic 606;â—Period of benefit associated with capitalized costs to obtain revenue contracts;â—Valuation, measurement and recognition of current and deferred income taxes;â—Fair value of stock-based awards; and â—Lease term and incremental borrowing rate for lease liabilities.â€‹Recent Accounting Pronouncementsâ€‹Pronouncements Not Yet Adoptedâ€‹In November 2023, the Financial Accounting Standards Board (FASB) issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires disclosures on expanded information about their reportable segmentsâ€™ significant expenses and other segment items on an interim and annual basis. The ASU is effective within fiscal years beginning after December 15, 2024 (our fiscal year 2025), with early adoption permitted. The ASU is required to be applied retrospectively to all prior periods presented in the financial statements once adopted. We are currently evaluating the impact of this update on our consolidated financial statements and related disclosures.â€‹In December 2023, the FASB issued ASU 2023-08, Intangibles â€“ Goodwill and Other â€“ Crypto Assets (Subtopic 350-60): Accounting for and Disclosure of Crypto Assets, which requires fair value measurement of certain crypto assets each reporting period with the changes in fair value reflected in net income. The amendments also requires disclosure about significant holdings, contractual sale restrictions, and changes during the reporting period. The ASU is effective within fiscal years beginning after December 15, 2024 (our fiscal year 2025), with early adoption permitted. The ASU is required to be applied retrospectively to all prior periods presented in the financial statements once adopted. We are currently evaluating the impact of this update on our consolidated financial statements and related disclosures.â€‹Revenue RecognitionRevenue Recognition Policyâ€‹Our revenue is comprised of two categories including SaaS and professional services. SaaS revenue includes cloud delivery arrangements, term licenses, embedded original equipment manufacturer (OEM) royalties, and associated support. An immaterial amount of SaaS revenue is comprised of our legacy revenue which is associated with license, maintenance, and support contracts on perpetual license arrangements that we no longer sell. Professional services include consulting, implementation, training, and managed services.â€‹Significant Judgment Applied in the Determination of Revenue Recognitionâ€‹We enter into contractual arrangements with customers that may include promises to transfer multiple services, such as subscription, support, and professional services. With respect to our business, a performance obligation is a promise to transfer a service to a customer that is distinct. Significant judgment is required to determine whether services are distinct performance obligations that should be accounted for separately or combined as one unit of accounting. Additionally, significant judgment is required to determine the timing of revenue recognition.â€‹We allocate the transaction price to each performance obligation based on relative SSP. The SSP is the price at which we would sell a promised service separately to one of our customers. Judgment is required to determine the SSP for each distinct performance obligation.â€‹We determine the SSP by considering our pricing objectives in relation to market demand. Consideration is placed based on our history of discounting prices, size and volume of transactions involved, customer demographics and geographic locations, price lists, contract prices, and our market strategy.â€‹Determination of Revenue Recognitionâ€‹Under Topic 606, we recognize revenue upon the transfer of control of promised services to our customers in the amount that is commensurate with the consideration that we expect to receive in exchange for those services. If consideration includes a variable amount in the arrangement, such as service level credits or contingent fees, then we include an estimate of the amount that we expect to receive for the total transaction price.â€‹The amount of revenue that we recognize is based on (i) identifying the contract with a customer; (ii) identifying the performance obligations in the contract; (iii) determining the transaction price; (iv) allocating the transaction price to the performance obligations in the contract on a relative SSP basis; and (v) recognizing

revenue when, or as, we satisfy each performance obligation in the contract typically through delivery or when control is transferred to the customer.â€‹SaaS Revenueâ€‹The following customer arrangements are recognized ratably over the contract term as the performance obligations are delivered:â—Cloud delivery arrangements;â—Maintenance and support arrangements; andâ—Term licenses which incorporate on-premise software licenses and a subscription to substantial cloud functionalities.â€‹For contracts involving distinct software licenses, the license performance obligation is satisfied at a point in time when control is transferred to the customer.We typically invoice our customers in advance upon execution of the contract or subsequent renewals with payment terms between 30 and 45 days. Invoiced amounts are recorded in accounts receivable, deferred revenue or revenue, depending if control transferred to our customers based on each arrangement.â€‹The Company has a royalty revenue agreement with a customer related to the Companyâ€™s embedded intellectual property. Â Under the terms of the agreement, the customer is to provide to the Company a combination of fixed fee, per agent fee, for each software license sold containing the embedded software. These embedded OEM royalties are included as SaaS revenue. Under Topic 606 revenue guidance, since these arrangements are for usage-based licenses of intellectual property, for which the guidance in paragraph ASC 606-10-55-65 applies, the Company estimates revenue recognized only as the performance obligation of the OEM royalties has been satisfied or partially satisfied. Differences between actual results and estimated amounts are adjusted in the following period as such sales are reported by the customer with a quarter in arrears.â€‹Professional Services Revenueâ€‹Professional services revenue includes system implementation, consulting, training, and managed services. The transaction price is allocated to various performance obligations based on their SSP. Revenue allocated to each performance obligation is recognized at the earlier of satisfaction of discrete performance obligations, or as work is performed on a time and material basis. Managed services include a comprehensive set of processes and activities that range from implementation to monitoring the evolution and support of eGain solutions in a company. Our consulting and implementation service contracts are bid either on a time-and-material basis or on a fixed-fee basis. Managed services contracts are bid on a time-and-material basis. Fixed fees are generally paid upon milestone billing or customer acceptance at pre-determined points in the contract. Amounts that have been invoiced are recorded in accounts receivable and in deferred revenue or revenue, depending on whether transfer of control to customers has occurred. Training revenue that meets the criteria to be accounted for separately is recognized when training is provided.Contracts with Multiple Performance Obligationsâ€‹The Company enters into contracts that can include various combinations of subscriptions, professional services, and maintenance and support, which are generally distinct and accounted for as separate performance obligations. For contracts with multiple performance obligations, the Company allocates the transaction price of the contract to each performance obligation on a relative basis using the respective SSP for each performance obligation.Costs Capitalized to Obtain Revenue Contracts, Netâ€‹Under Topic 606, we capitalize incremental costs of obtaining non-cancelable subscription and support revenue contracts. The capitalized amounts consist primarily of sales commissions paid to our direct sales force. Capitalized amounts also include (i) amounts paid to employees other than the direct sales force who earn incentive payouts under annual compensation plans that are tied to the value of contracts acquired and (ii) the associated payroll taxes and fringe benefit costs associated with the payments to our employees. â€‹Costs capitalized related to new revenue contracts are generally deferred and amortized on a straight-line basis over a period of benefit that we estimate to be five years. We determine the period of benefit by taking into consideration the historical and expected durations of our customer contracts, the expected useful lives of our technologies, and other factors. Commissions for renewal contracts relating to our cloud-based arrangements are expensed when incurred, as we do not consider renewal contracts to be commensurate with initial customer contracts. Historically, any commission associated with renewals have been immaterial. Amortization of costs to obtain revenue contracts is included as a component of sales and marketing expenses in our condensed consolidated statements of operations. â€‹During the three months ended September 30, 2024 and 2023, we capitalized $189,000 and $89,000 of costs to obtain revenue contracts, respectively, and amortized $354,000 and $500,000 to sales and marketing expense, respectively. â€‹Capitalized costs to obtain revenue contracts, net were $3.0 million and $3.1 million as of September 30, 2024 and June 30, 2024, respectively, on our condensed consolidated balance sheets.â€‹Deferred RevenueDeferred revenue primarily consists of payments received in advance of revenue recognition from cloud, term and ratable licenses, and maintenance and support services and is recognized as the revenue recognition criteria are met. We generally invoice customers in annual or quarterly installments. The deferred revenue balance does not represent the total contract value of annual or multi-year, non-cancelable cloud or maintenance and support agreements. Deferred revenue is influenced by several factors, including seasonality, the compounding effects of renewals, invoice duration, invoice timing and new business linearity within the financial reporting period.â€‹Segment Information We operate in one segment - the development, license, implementation, and support of our customer service infrastructure software solutions. Operating segments are identified as components of an enterprise for which discrete financial information is available and regularly reviewed by our chief operating decision-maker in order to make decisions about resources to be allocated to the segment and assess its performance. Our chief operating decision-makers under ASC 280, Segment Reporting, are our executive management team. Our chief operating decision-makers review financial information presented on a consolidated basis for purposes of making operating decisions and assessing financial performance. Â â€‹Our revenue is derived from North America and combined Europe, Middle East, and Africa (EMEA) and is disclosed in Note 2. However, we incur operating expenses in the North America, EMEA, and Asia Pacific regions. â€‹The following table presents our income from operations among our three operating regions (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹â€‹2024Â Â Â Â 2023Income from operationsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹North Americaâ€‹$ (93)â€‹$ 1,655Europe, Middle East, & Africaâ€‹Â 2,288â€‹Â 1,373Asia Pacificâ€‹Â (1,686)â€‹Â (1,612)Income from operationsâ€‹$ 509â€‹$ 1,416â€‹The following table presents our long-lived assets, corresponding to our geographic areas are as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â â€‹JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2024Long-lived assets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹North Americaâ€‹$ 242â€‹$ 216Europe, Middle East, & Africaâ€‹Â 78â€‹Â 81Asia Pacificâ€‹Â 141â€‹Â 144 Long-lived assetsâ€‹$ 461â€‹$ 441â€‹For the purposes of entity-wide geographic area disclosures, long-lived assets consist of computers and equipment, furniture and fixtures, and leasehold improvements, net of accumulated depreciation and amortization. These items are included in property and equipment, net, on the accompanying Companyâ€™s condensed consolidated balance sheets.â€‹Concentration of Credit Risk and Significant Customers â€‹Our financial instruments that are exposed to concentrations of credit risk include cash and cash equivalents, restricted cash, and accounts receivable. We complement direct sales with resell partnerships based on product connectors into cloud contact center platforms. We also partner with system integrators and managed service providers. Two customers, including one of our partners, accounted for 15% and 10%, respectively, of total revenue during the three months ended September 30, 2024. The same customers and including one of our partner accounted for 17% and 11% of total revenue during the three months ended September 30, 2023. Three and two customers accounted for more than 10% of our gross accounts receivable, less provision for credit losses balance as of September 30, 2024 and 2023, respectively. â€‹Accounts Receivable and Provision for Credit Losses â€‹We extend unsecured credit to our customers on a regular basis. Our accounts receivable are derived from revenue earned from customers and are not interest bearing. We also maintain provision for credit losses to reserve for potential uncollectible trade receivables. We review our trade receivables by aging category to identify specific customers with known disputes or collectability issues. We exercise judgment when determining the adequacy of these reserves as we evaluate historical bad debt trends, general economic conditions in the U.S. and internationally, and changes in customer financial conditions. We write off a receivable after collection efforts have been exhausted and the amount is deemed uncollectible. Recovered written off receivables are recorded as they occur.â€‹In certain revenue contracts, contractual billings do not coincide with revenue recognized on the contract. Unbilled accounts receivables are recorded when revenue recognized on the contract exceeds billings, pursuant to contract provisions, and become billable upon certain criteria being met. Unbilled accounts receivables, for which the Company has the unconditional right to consideration, totaled $1.5 million and $3.6 million as of September 30, 2024, and June 30, 2024, respectively, and are included in the accounts receivable, provision for credit losses, balance on the accompanying condensed consolidated balance sheets.â€‹Stock-Based Compensation â€‹We account for stock-based compensation in accordance with ASC 718, Compensationâ€”Stock Compensation. Under the fair value recognition provisions of ASC 718, stock-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the vesting period, net of expected forfeitures. Stock-based compensation expense consists of expenses for stock options, restricted stock units (RSUs), and discounted employee common stock granted under our Amended and Restated 2005 Management Stock Option Plan, our Amended and Restated 2005 Stock Incentive Plan, and our 2017 Employee Stock Purchase Plan (ESPP). â€‹The ESPP provides that eligible employees may purchase the Companyâ€™s common stock through payroll deductions at a price equal to 85% of the lower of the fair market value at the entry date of the applicable offering period or at the end of each applicable purchasing period. The offering period, meaning a period with respect to which the right to purchase shares of our common stock may be granted under the ESPP, will not exceed twenty-seven months and consist of a series of six-month purchase periods. Eligible employees may join the ESPP at the beginning of any six-month purchase period. Under the terms of the ESPP, employees can choose to have between 1% and 15% of their base earnings withheld to purchase the Companyâ€™s common stock. Â â€‹Determining the fair value of the stock-based awards at the grant date requires significant judgment and the use of estimates, particularly surrounding Black-Scholes valuation assumptions such as stock price volatility and expected option term. â€‹Below is a summary of stock-based compensation included in the costs and expenses (in thousands): â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Stock-Based Compensation Expense:â€‹â€‹â€‹â€‹ â€‹â€‹â€‹â€‹Cost of revenueâ€‹$ 230 â€‹$ 297Research and developmentâ€‹Â 177 â€‹Â 397Sales and marketingâ€‹Â 65 â€‹Â 159General and administrativeâ€‹Â 160 â€‹Â 355Total stock-based compensation expenseâ€‹$ 632 â€‹$ 1,208â€‹Total stock-based compensation includes expense related to non-employee awards of $20,000 and $26,000 during the three months ended September 30, 2024 and 2023, respectively.â€‹Total stock-based compensation includes expense related to the ESPP of $80,000 and $79,000 for the three months ended September 30, 2024 and 2023, respectively. â€‹We utilize the Black-Scholes valuation model for estimating the fair value of the stock-based compensation of options granted and ESPP stock purchase rights. All shares of our common stock issued pursuant to our stock option, RSUs, and ESPP plans are only issued out of an authorized reserve of shares of common stock which were previously registered with the SEC on Registration Statements on Form S-8.â€‹During the three months ended September 30, 2024 and 2023, we granted options to purchase 26,700 and 29,100 shares of common stock with a weighted-average fair value of $3.52 and $3.39 per share, respectively. â€‹â€‹We used the following weighted-average assumptions as inputs into the Black-Scholes valuation model to estimate the fair value of the options granted:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹â€‹SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Expected volatilityâ€‹ 55%Â Â 54%Â Â Average risk-free interest rateâ€‹ 3.79%Â Â 4.31%Â Â Expected life (in years)â€‹ 4.56â€‹ 4.54â€‹Dividend yieldâ€‹ â€” â€‹ â€”â€‹â€‹â€‹The dividend yield of zero is based on the fact that we have never paid cash dividends and have no present intention to pay cash dividends. We determined the appropriate measure of expected volatility by reviewing historic volatility in the share price of our common stock, as adjusted for certain events that management deemed to be non-recurring and non-indicative of future events. The risk-free interest rate is derived from the average U.S. Treasury Strips rate with maturities approximating the expected lives of the awards during the period, which approximate the rate in effect at the time of the grant. â€‹On June 1, 2024 and 2023, employees were granted the right to purchase an aggregate of 90,792 and 77,057 shares under the ESPP, respectively. During each of the three months ended September 30, 2024 and 2023, no ESPP grants or purchase occurred.â€‹As of September 30, 2024, there were 768,297 shares of common stock available for issuance under the ESPP. Â â€‹We base our estimate of expected life of a stock option on the historical exercise behavior and cancellations of all past option grants made by the Company during the time period which its equity shares have been publicly traded, the contractual term of the option, the vesting period and the expected remaining term of the outstanding options. â€‹In accordance with ASU 2016-09, Compensationâ€”Stock Compensation: Improvements to Employee Share-Based Accounting, we elected to continue to estimate forfeitures in the calculation of stock-based compensation expense.â€‹As of September 30, 2024, there was approximately $952,000 of total unrecognized compensation cost, net of expected forfeitures, related to unvested stock options, which is expected to be recognized over the weighted-average period of 0.8 years. There were 32,317 and 1,000 options exercised during the three months ended September 30, 2024 and 2023, respectively. â€‹As of September 30, 2024, there was approximately $167,000 of total unrecognized compensation cost, net of expected forfeitures, related to unvested RSUs, which is expected to be recognized over the weighted-average period of 0.1 years. There were no RSUs granted during the three months ended September 30, 2024 and 2023. â€‹Leases â€‹Lease agreements are evaluated to determine whether an arrangement is or contains a lease in accordance with ASC

842, Leases. â€‹Operating leases are included in operating lease right-of-use (ROU) assets, current operating lease liabilities, and noncurrent operating lease liabilities in the condensed consolidated financial statements. ROU assets represent the Companyâ€™s right to use leased assets over the agreed upon term. Lease liabilities represent the Companyâ€™s contractual obligation to make lease payments over the lease term. â€‹For operating leases, ROU assets and lease liabilities are recognized at the commencement date of the lease. The lease liability is measured as the present value of the lease payments over the lease term, using the rate implicit in the lease if readily determinable. If the rate implicit in the lease cannot be readily determined, the Company uses its incremental borrowing rate at lease commencement. The operating lease ROU assets are calculated as the present value of the remaining lease payments plus unamortized initial direct costs and any prepayments, less unamortized lease incentives received. â€‹Operating leases typically include non-lease components such as common-area maintenance costs. We have elected to include non-lease components with lease payments for the purpose of calculating lease ROU assets and liabilities, to the extent that they are fixed. Non-lease component payments that are not fixed are expensed as incurred as variable lease payments. â€‹Lease terms may include renewal or extension options to the extent they are reasonably certain to be exercised. The assessment of whether renewal or extension options are reasonably certain to be exercised is made at lease commencement. Factors considered in determining whether an option is reasonably certain of exercise include, but are not limited to, the value of any leasehold improvements, the value of renewal rates compared to market rates, and the presence of factors that would cause a significant economic penalty to the Company if the option were not exercised. Lease expense is recognized on a straight-line basis over the lease term. The Company has elected not to recognize ROU assets and obligations for leases with an initial term of twelve months or less, and has applied a capitalization threshold to recognize a lease on the condensed consolidated balance sheet. The expense associated with short-term leases and leases that do not meet the Companyâ€™s capitalization threshold are recorded to lease expense in the period it is incurred. Â â€‹Goodwillâ€‹We review goodwill annually for impairment or sooner whenever events or changes in circumstances indicate that it may be impaired. These events or circumstances could include a significant change in the business climate, legal factors, operating performance indicators, competition, or sale or disposition of a significant portion of a reporting unit. We operate under a single reporting unit and accordingly, all of our goodwill is associated with the entire company. We had no indicators of impairment during the three months ended September 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 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 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 3 Months Ended Sep. 30, 2024 Revenue Recognition Â Revenue Recognition 2. REVENUE RECOGNITIONâ€‹Disaggregation of Revenueâ€‹The following table presents our SaaS and professional services revenue during the three months ended September 30, 2024 and 2023, respectively (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹2024Â Â Â Â Â Â Â Â 2023Revenue:â€‹â€‹ â€‹â€‹â€‹ SaaS revenue$ 19,820â€‹$ 22,323 Professional services revenueÂ 1,979 â€‹Â 1,853Total revenue$ 21,799 â€‹$ 24,176â€‹The following table presents our revenue recognized over-time and at a point-in-time during the three months ended September 30, 2024 and 2023, respectively (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months EndedÂ SeptemberÂ 30,â€‹2024â€‹2023Revenue:â€‹â€‹â€‹â€‹â€‹â€‹Over-time$ 19,902â€‹$ 21,425Point-in-timeâ€‹ 1,897â€‹â€‹ 2,751Total revenue$ 21,799â€‹$ 24,176â€‹The following table presents our revenue by geography. Revenue by geography is generally determined on the region of our contracting entity rather than the region of our customer. The relative proportion of our total revenue between each geographic region as presented in the table below was materially consistent across each of our operating regionsâ€™ revenue for the periods presented (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Revenue:â€‹â€‹â€‹â€‹â€‹â€‹â€‹North Americaâ€‹$ 16,423â€‹$ 18,989Europe, Middle East, & Africaâ€‹â€‹ 5,376â€‹Â 5,187Total revenueâ€‹$ 21,799â€‹$ 24,176â€‹Contract BalancesContract assets, if any, consist of unbilled receivables for completed performance obligations which have not been invoiced, and for which we do not have an unconditional right to consideration. Unbilled receivables are included in accounts receivable, less provision for credit losses on our condensed consolidated balance sheets. Contract liabilities consist of deferred revenue for which we have an obligation to transfer services to customers and have received consideration in advance or the amount is due from customers. Once the obligations are fulfilled, then deferred revenue is recognized to revenue in the respective period.The following table presents our contract liabilities (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Balance as of â€‹Balance as of â€‹Â Â Â Â September 30, 2024â€‹June 30, 2024Contract liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Deferred revenueâ€‹$ 41,033â€‹$ 45,989Deferred revenue, net of current portionâ€‹â€‹ 2,875â€‹Â 3,280Total deferred revenueâ€‹$ 43,908â€‹$ 49,269â€‹$12.1 million of deferred revenue as of June 30, 2024 was recognized to revenue during the three months ended September 30, 2024.â€‹Remaining Performance ObligationsRemaining performance obligations represent contracted revenue that had not yet been recognized, and include deferred revenue, invoices that have been issued to customers but were uncollected and have not been recognized as revenue, and amounts that will be invoiced and recognized as revenue in future periods. The transaction price allocated to the remaining performance obligation is influenced by a variety of factors, including seasonality, timing of renewals, average contract terms and foreign currency exchange rates. As of September 30, 2024, our remaining performance obligations were $70.4 million of which we expect to recognize $54.5 million and $15.9 million as revenue within one year and beyond one year, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share 3 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Income (Loss) Per Share 3. EARNINGS PER SHAREâ€‹Basic earnings per share is computed using the weighted-average number of shares of common stock outstanding. In periods where net income is reported, the weighted-average number of shares is increased by stock options in the money and shares issuable for RSUs subject to service-based vesting requirements to calculate diluted earnings per share.â€‹The following table represents the calculation of basic and diluted net income per share (unaudited, in thousands, except per share data):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹â€‹2024â€‹2023Net incomeÂ Â Â Â $ 652Â Â Â Â $ 2,596Per share information:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Earnings per share:â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹$ 0.02â€‹$ 0.08Dilutedâ€‹$ 0.02â€‹$ 0.08Weighted-average shares used in computation:â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹Â 28,671 â€‹Â 31,479Dilutedâ€‹Â 29,292 â€‹Â 32,136â€‹Weighted-average shares of stock options to purchase 3,386,960 and 3,564,660 shares of common stock for the three months ended September 30, 2024 and 2023, respectively, were not included in the computation of diluted net income per share due to their anti-dilutive effect. Such securities could have a dilutive effect in future periods. 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 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 3 Months Ended Sep. 30, 2024 Income Taxes Â Income Taxes 4. INCOME TAXESâ€‹Income taxes are accounted for using the asset and liability method in accordance with ASC 740, Income Taxes. Under this method, deferred tax liabilities and assets are recognized for the estimated future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. For the legacy eGain business in the United States, based upon the weight of available evidence, which includes our historical operating performance, our future investment plans, and the uncertainty in the current market and economic environment, we have provided a full valuation allowance against our net deferred tax assets. For the legacy eGain business in the United Kingdom, based on the positive evidence, the Company has determined it would be able to utilize the deferred tax assets and does not have a valuation allowance against the deferred tax assets. The remaining eGain foreign operations as well as Exonyâ€™s business have historically been profitable and we believe it is more likely than not that those assets will be realized. Our tax provision primarily relates to foreign activities as well as state income taxes. Our income tax rate differs from the statutory tax rates primarily due to the change in valuation allowance, stock-based compensation, Section 267 inclusion, research and development tax credits, and our foreign operations.We account for uncertain tax positions according to the provisions of ASC 740. ASC 740 contains a two-step approach for recognizing and measuring uncertain tax positions. Tax positions are evaluated for recognition by determining if the weight of available evidence indicates that it is probable that the position will be sustained on audit, including resolution of related appeals or litigation. Tax benefits are then measured as the largest amount which is more than 50% likely of being realized upon ultimate settlement. We consider many factors when evaluating and estimating tax positions and tax benefits, which may require periodic adjustments and which may not accurately anticipate actual

outcomes.â€‹As of September 30, 2024, utilization of the NOL or tax credit carryforwards to offset future taxable income and taxes, respectively, are subject to an annual limitation under the Internal Revenue Code of 1986 and similar state provisions, which is determined by first multiplying the value of the Companyâ€™s stock at the time of the ownership change by the applicable long-term, tax-exempt rate, and then could be subject to additional adjustments such as built in gain or built in loss, as required. Any limitation may result in expiration of all or a portion of its NOL and or tax credit carryforwards before utilization. The Company has not identified a change in ownership as of September 30, 2024 that would significantly limit the net operating loss (NOL) carryovers.â€‹Under the Tax Cuts and Jobs Act, enacted on December 22, 2017 (TCJA), federal NOLs incurred in 2018 and in future years may be carried forward indefinitely, but generally may not be carried back, and the deductibility of such NOLs is limited to 80% of taxable income.â€‹On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), P.L. 116-136, was passed into law, amending portions of certain relevant US tax laws. The CARES Act included a number of federal income tax law changes, including, but not limited to: (i) permitting NOL carrybacks to offset 100% of taxable income for taxable years beginning before 2021, (ii) accelerating alternative minimum tax credit refunds, (iii) temporarily increasing the allowable business interest deduction from 30% to 50% of adjusted taxable income, and (iv) providing a technical correction for depreciation related to qualified improvement property. The CARES Act had no impact on our consolidated financial statements. Beginning in 2022, the TCJA eliminates the option to immediately deduct research and development expenditures and requires taxpayers to capitalize and amortize domestic expenditures over five years and foreign expenditures over 15 years. While the mandatory capitalization requirement increases our deferred tax assets and cash tax liabilities for 2022, the tax year in which the provision took effect, the impact will decline annually over the five-year amortization period to an immaterial amount in year six.â€‹On August 16, 2022, the Inflation Reduction Act of 2022 (IRA) was signed into law and is effective for taxable years beginning after December 31, 2022. The IRA includes multiple incentives to promote clean energy with tax provisions primarily focused on implementing a 15% minimum tax on global adjusted financial statement income and a 1% excise tax on share repurchases. These measures may affect our consolidated financial statements and we will continue to evaluate the applicability and effect of the IRA as more guidance is issued. In 2024, California enacted legislation including S.B.167, which suspends the use of NOLs by businesses and individuals for tax years 2024 through 2026, limits the use of tax credits by businesses and individuals to $5 million for tax years 2024 through 2026, and clarifies that income not included in apportionable business income is excluded from the sales factor of the apportionment formula. S.B.175, provides some relief from the $5 million credit limitation in S.B. 167 by allowing taxpayers subject to the limit to elect to later receive a refund of credits they would have otherwise used to reduce tax liabilities during the limitation period. 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 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 3 Months Ended Sep. 30, 2024 Leases Â Leases â€‹5. LEASES â€‹We leased our office facilities under non-cancelable operating leases that expire on various dates through fiscal year 2033. We also modified three of our existing operating leases by extending the terms under such leases, which resulted in an increase in operating lease right-of-use assets and operating lease liabilities in the amount of approximately $2.1 million during our fiscal year ended June 30, 2024. All of our office leases are classified as operating leases with lease expense recognized on a straight-line basis over the lease term. Lease ROU assets and liabilities are recognized on the commencement date at the present value of lease payments over the lease term. As our leases do not provide an implicit rate, we use our incremental borrowing rate based on information available at the commencement date to determine the present value of lease payments.â€‹Total operating lease costs were $300,000 and $326,000 for the three months ended September 30, 2024 and 2023, respectively. â€‹For the three months ended September 30, 2024 and 2023, operating cash outflows for operating leases were $274,000 and $315,000, respectively.The following tables present information about leases on our condensed consolidated balance sheets (in thousands):â€‹â€‹â€‹

measurement date. Subsequent changes in fair value of these financial assets and liabilities are recognized in earnings or other comprehensive income when they occur. ASC 820 applies whenever other statements require or permit assets or liabilities to be measured at fair value.â€‹ASC 820 includes a fair value hierarchy, of which the first two are considered observable and the last unobservable, that is intended to increase the consistency and comparability in fair value measurements and related disclosures. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs. Observable inputs reflect assumptions market participants would use in pricing an asset or liability based on market data obtained from independent sources while unobservable inputs reflect a reporting entityâ€™s pricing based upon their own market assumptions. â€‹The fair value hierarchy consists of the following three levels: â€‹LevelÂ 1Â â€“Â instrument valuations are obtained from real-time quotes for transactions in active exchange markets involving identical assets. â€‹LevelÂ 2Â â€“Â instrument valuations are obtained from readily-available pricing sources for comparable instruments. â€‹LevelÂ 3Â â€“Â instrument valuations are obtained without observable market value and require a high level of judgment to determine the fair value. â€‹Our money market funds are measured at fair value on a recurring basis based on quoted market prices in active markets and are classified as level 1 within the fair value hierarchy. As of September 30, 2024 and June 30, 2024, cash equivalents classified as level 1 instruments, including money market account investments, were measured at $51.3 million and $73.6 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/820/tableOfContent + Details Name: us-gaap_FairValueMeasurementInputsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Share Repurchase Program 3 Months Ended Sep. 30, 2024 Stockholders Equity Â Share Repurchase Program 8. SHARE REPURCHASE PROGRAM â€‹On November 14, 2022, the Companyâ€™s Board of Directors authorized a stock repurchase program under which we may purchase up to $20.0 million of our outstanding common stock. As of September 30, 2024, approximately $12.4 million remained available for stock repurchases pursuant to our stock repurchase program. â€‹Under the stock repurchase program, we may purchase shares of common stock on a discretionary basis from time to time through open market transactions or privately negotiated transactions at prices deemed appropriate by us. In addition, at our discretion, open market repurchase of common stock may also be made under a Rule 10b5-1 plan, which would permit common stock to be repurchased when the Company might otherwise be precluded from doing so under insider trading laws or self-imposed trading restrictions.â€‹The timing and number of shares repurchased will be determined based on an evaluation of market conditions and other factors, including stock price, trading volume, general business and market conditions, and the availability of capital. The stock repurchase program is effective immediately on November 14, 2022, has a term of one year from adoption unless extended, does not obligate us to acquire a specified number of shares and may be modified, suspended, or discontinued at any time at our discretion without notice. The stock repurchase program will be funded using existing cash or future cash flows. During the three months ended September 30, 2024, 670,824 shares have been repurchased for an average acquisition cost per share of $6.84, totaling $4.6 million. We intend to reissue repurchased shares at a later date and therefore carry the shares as treasury stock at cost.â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505-30/tableOfContent + Details Name: us-gaap_TreasuryStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Net Income (Loss) $ 652 $ 2,596 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 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-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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Promod Narang, our former Chief Technology Officer, on August 20, 2024, terminated his Rule 10b5-1 trading plan adopted on May 28, 2024. Â Non-Rule 10b5-1 Arrangement Adopted false Â Non-Rule 10b5-1 Arrangement Terminated false Â Promod Narang Â Â Trading Arrangements, by Individual Â Â Name Promod Narang Â Title former Chief Technology Officer Â Rule 10b5-1 Arrangement Adopted Â true Adoption Date Â May 28, 2024 Rule 10b5-1 Arrangement Terminated true Â Termination Date August 20, 2024 Â X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name:

ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_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 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrTerminationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ecd_IndividualAxis=egan_PromodNarangMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Business and Significant Accounting Policies (Policies) 3 Months Ended Sep. 30, 2024 Summary of Business and Significant Accounting Policies Â Organization and Nature of Business Organization and Nature of Businessâ€‹eGain Corporation (eGain, the Company, our, we or us) automates customer engagement with an AI knowledge hub SaaS solution. We sell to enterprises who want to better serve customers at scale by delivering trusted answers across self-service, contact centers, and field staff. True to our mantra of AX + BX + CX = DXâ„¢, our AI knowledge hub orchestrates effortless Digital eXperience (DX) as it assists Agent eXperience (AX), empowers Business eXperience (BX) and assures Customer eXperience (CX). Many global brands use eGain to improve experience and reduce costs. We are headquartered in the Sunnyvale, California, United States. We also operate in the United Kingdom and India. Fiscal Year Fiscal Yearâ€‹The Company fiscal year ends on June 30. References to fiscal year 2025 refers to the Companyâ€™s fiscal year ending June 30, 2025. References to fiscal year 2024 refers to the Companyâ€™s fiscal year ending June 30, 2024. Basis of Presentation Basis of Presentationâ€‹The accompanying condensed consolidated balance sheet as of September 30, 2024 and the condensed consolidated statements of operations, comprehensive income, stockholdersâ€™ equity, and cash flows for the three months ended September 30, 2024 and 2023, are unaudited. Â The condensed consolidated balance sheet as of June 30, 2024 was derived from audited consolidated financial statements as of that date but does not include all the information and footnotes required by generally accepted accounting principles (GAAP) for complete financial statements. â€‹Certain information and footnote disclosures, normally included in consolidated financial statements prepared in accordance with GAAP, have been condensed or omitted pursuant to such rules and regulations although we believe that the disclosures made are adequate to make the information not misleading. In our opinion, the unaudited condensed consolidated financial statements reflect all adjustments (consisting only of normal recurring adjustments) necessary for a fair presentation of our financial position, results of operations, and cash flows for the periods presented.â€‹These condensed consolidated financial statements and notes should be read in conjunction with our audited consolidated financial statements and accompanying notes for the fiscal year ended June 30, 2024, included in our Annual Report on Form 10-K. The results of our operations for the interim periods presented are not necessarily indicative of results that may be expected for any other interim period or for the full fiscal year ending June 30, 2025. Principles of Consolidation Principles of Consolidationâ€‹We prepared the condensed consolidated financial statements pursuant to the rules and regulations of the Securities and Exchange Commission (the SEC) and included the accounts of our wholly-owned subsidiaries. All significant intercompany balances and transactions have been eliminated. Use of Estimates Use of Estimatesâ€‹The preparation of financial statements requires us to make estimates and assumptions in the condensed consolidated financial statements and accompanying notes. Actual results could differ significantly from estimates. We make estimates that we believe to be reasonable based on historical experience and other assumptions. Significant estimates and assumptions made by management include the following:â€‹â—Standalone selling price (SSP) of performance obligations for contracts with multiple performance obligations;â—Estimate of variable consideration for performance obligations in connection with Topic 606;â—Period of benefit associated with capitalized costs to obtain revenue contracts;â—Valuation, measurement and recognition of current and deferred income taxes;â—Fair value of stock-based awards; and â—Lease term and incremental borrowing rate for lease liabilities.â€‹ Recent Accounting Pronouncements Recent Accounting Pronouncementsâ€‹Pronouncements Not Yet Adoptedâ€‹In November 2023, the Financial Accounting Standards Board (FASB) issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires disclosures on expanded information about their reportable segmentsâ€™ significant expenses and other segment items on an interim and annual basis. The ASU is effective within fiscal years beginning after December 15, 2024 (our fiscal year 2025), with early adoption permitted. The ASU is required to be applied retrospectively to all prior periods presented in the financial statements once adopted. We are currently evaluating the impact of this update on our consolidated financial statements and related disclosures.â€‹In December 2023, the FASB issued ASU 2023-08, Intangibles â€“ Goodwill and Other â€“ Crypto Assets (Subtopic 350-60): Accounting for and Disclosure of Crypto Assets, which requires fair value measurement of certain crypto assets each reporting period with the changes in fair value reflected in net income. The amendments also requires disclosure about significant holdings, contractual sale restrictions, and changes during the reporting period. The ASU is effective within fiscal years beginning after December 15, 2024 (our fiscal year 2025), with early adoption permitted. The ASU is required to be applied retrospectively to all prior periods presented in the financial statements once adopted. We are currently evaluating the impact of this update on our consolidated financial statements and related disclosures. Revenue Recognition Revenue RecognitionRevenue Recognition Policyâ€‹Our revenue is comprised of two categories including SaaS and professional services. SaaS revenue includes cloud delivery arrangements, term licenses, embedded original equipment manufacturer (OEM) royalties, and associated support. An immaterial amount of SaaS revenue is comprised of our legacy revenue which is associated with license, maintenance, and support contracts on perpetual license arrangements that we no longer sell. Professional services include consulting, implementation, training, and managed services.â€‹Significant Judgment Applied in the Determination of Revenue Recognitionâ€‹We enter into contractual arrangements with customers that may include promises to transfer multiple services, such as subscription, support, and professional services. With respect to our business, a performance obligation is a promise to transfer a service to a customer that is distinct. Significant judgment is required to determine whether services are distinct performance obligations that should be accounted for separately or combined as one unit of accounting. Additionally, significant judgment is required to determine the timing of revenue recognition.â€‹We allocate the transaction price to each performance obligation based on relative SSP. The SSP is the price at which we would sell a promised service separately to one of our customers. Judgment is required to determine the SSP for each distinct performance obligation.â€‹We determine the SSP by considering our pricing objectives in relation to market demand. Consideration is placed based on our history of discounting prices, size and volume of transactions involved, customer demographics and geographic locations, price lists, contract prices, and our market strategy.â€‹Determination of Revenue Recognitionâ€‹Under Topic 606, we recognize revenue upon the transfer of control of promised services to our customers in the amount that is commensurate with the consideration that we expect to receive in exchange for those services. If consideration includes a variable amount in the arrangement, such as service level credits or contingent fees, then we include an estimate of the amount that we expect to receive for the total transaction price.â€‹The amount of revenue that we recognize is based on (i) identifying the contract with a customer; (ii) identifying the performance obligations in the contract; (iii) determining the transaction price; (iv) allocating the transaction price to the performance obligations in the contract on a relative SSP basis; and (v) recognizing revenue when, or as, we satisfy each performance obligation in the contract typically through delivery or when control is transferred to the customer.â€‹SaaS Revenueâ€‹The following customer arrangements are recognized ratably over the contract term as the performance obligations are delivered:â—Cloud delivery arrangements;â—Maintenance and support arrangements; andâ—Term licenses which incorporate on-premise software licenses and a subscription to substantial cloud functionalities.â€‹For contracts involving distinct software licenses, the license performance obligation is satisfied at a point in time when control is transferred to the customer.We typically invoice our customers in advance upon execution of the contract or subsequent renewals with payment terms between 30 and 45 days. Invoiced amounts are recorded in accounts receivable, deferred revenue or revenue, depending if control transferred to our customers based on each arrangement.â€‹The Company has a royalty revenue agreement with a customer related to the Companyâ€™s embedded intellectual property. Â Under the terms of the agreement, the customer is to provide to the Company a combination of fixed fee, per agent fee, for each software license sold containing the embedded software. These embedded OEM royalties are included as SaaS revenue. Under Topic 606 revenue guidance, since these arrangements are for usage-based licenses of intellectual property, for which the guidance in paragraph ASC 606-10-55-65 applies, the Company estimates revenue recognized only as the performance obligation of the OEM royalties has been satisfied or partially satisfied. Differences between actual results and estimated amounts are adjusted in the following period as such sales are reported by the customer with a quarter in arrears.â€‹Professional Services Revenueâ€‹Professional services revenue includes system implementation, consulting, training, and managed services. The transaction price is allocated to various performance obligations based on their SSP. Revenue allocated to each performance obligation is recognized at the earlier of satisfaction of discrete performance obligations, or as work is performed on a time and material basis. Managed services include a comprehensive set of processes and activities that range from implementation to monitoring the evolution and support of eGain solutions in a company. Our consulting and implementation service contracts are bid either on a time-and-material basis or on a fixed-fee basis. Managed services contracts are bid on a time-and-material basis. Fixed fees are generally paid upon milestone billing or customer acceptance at pre-determined points in the contract. Amounts that have been invoiced are recorded in accounts receivable and in deferred revenue or revenue, depending on whether transfer of control to customers has occurred. Training revenue that meets the criteria to be accounted for separately is recognized when training is provided.Contracts with Multiple Performance Obligationsâ€‹The Company enters into contracts that can include various combinations of subscriptions, professional services, and maintenance and support, which are generally distinct and accounted for as separate performance obligations. For contracts with multiple performance obligations, the Company allocates the transaction price of the contract to each performance obligation on a relative basis using the respective SSP for each performance obligation. Cost Capitalized to Obtain Revenue Contracts, Net Costs Capitalized to Obtain Revenue Contracts, Netâ€‹Under Topic 606, we capitalize incremental costs of obtaining non-cancelable subscription and support revenue contracts. The capitalized amounts consist primarily of sales commissions paid to our direct sales force. Capitalized amounts also include (i) amounts paid to employees other than the direct sales force who earn incentive payouts under annual compensation plans that are tied to the value of contracts acquired and (ii) the associated payroll taxes and fringe benefit costs associated with the payments to our employees. â€‹Costs capitalized related to new revenue contracts are generally deferred and amortized on a straight-line basis over a period of benefit that we estimate to be five years. We determine the period of benefit by taking into consideration the historical and expected durations of our customer contracts, the expected useful lives of our technologies, and other factors. Commissions for renewal contracts relating to our cloud-based arrangements are expensed when incurred, as we do not consider renewal contracts to be commensurate with initial customer contracts. Historically, any commission associated with renewals have been immaterial. Amortization of costs to obtain revenue contracts is included as a component of sales and marketing expenses in our condensed consolidated statements of operations. â€‹During the three months ended September 30, 2024 and 2023, we capitalized $189,000 and $89,000 of costs to obtain revenue contracts,

respectively, and amortized $354,000 and $500,000 to sales and marketing expense, respectively. â€‹Capitalized costs to obtain revenue contracts, net were $3.0 million and $3.1 million as of September 30, 2024 and June 30, 2024, respectively, on our condensed consolidated balance sheets. Deferred Revenue Deferred RevenueDeferred revenue primarily consists of payments received in advance of revenue recognition from cloud, term and ratable licenses, and maintenance and support services and is recognized as the revenue recognition criteria are met. We generally invoice customers in annual or quarterly installments. The deferred revenue balance does not represent the total contract value of annual or multi-year, non-cancelable cloud or maintenance and support agreements. Deferred revenue is influenced by several factors, including seasonality, the compounding effects of renewals, invoice duration, invoice timing and new business linearity within the financial reporting period. Segment Information Segment Information We operate in one segment - the development, license, implementation, and support of our customer service infrastructure software solutions. Operating segments are identified as components of an enterprise for which discrete financial information is available and regularly reviewed by our chief operating decision-maker in order to make decisions about resources to be allocated to the segment and assess its performance. Our chief operating decision-makers under ASC 280, Segment Reporting, are our executive management team. Our chief operating decision-makers review financial information presented on a consolidated basis for purposes of making operating decisions and assessing financial performance. Â â€‹Our revenue is derived from North America and combined Europe, Middle East, and Africa (EMEA) and is disclosed in Note 2. However, we incur operating expenses in the North America, EMEA, and Asia Pacific regions. â€‹The following table presents our income from operations among our three operating regions (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹â€‹2024Â Â Â Â 2023Income from operationsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹North Americaâ€‹$ (93)â€‹$ 1,655Europe, Middle East, & Africaâ€‹Â 2,288â€‹Â 1,373Asia Pacificâ€‹Â (1,686)â€‹Â (1,612)Income from operationsâ€‹$ 509â€‹$ 1,416â€‹The following table presents our long-lived assets, corresponding to our geographic areas are as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â â€‹JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2024Long-lived assets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹North Americaâ€‹$ 242â€‹$ 216Europe, Middle East, & Africaâ€‹Â 78â€‹Â 81Asia Pacificâ€‹Â 141â€‹Â 144 Long-lived assetsâ€‹$ 461â€‹$ 441â€‹For the purposes of entity-wide geographic area disclosures, long-lived assets consist of computers and equipment, furniture and fixtures, and leasehold improvements, net of accumulated depreciation and amortization. These items are included in property and equipment, net, on the accompanying Companyâ€™s condensed consolidated balance sheets. Concentration of Credit Risk and Significant Customers Concentration of Credit Risk and Significant Customers â€‹Our financial instruments that are exposed to concentrations of credit risk include cash and cash equivalents, restricted cash, and accounts receivable. We complement direct sales with resell partnerships based on product connectors into cloud contact center platforms. We also partner with system integrators and managed service providers. Two customers, including one of our partners, accounted for 15% and 10%, respectively, of total revenue during the three months ended September 30, 2024. The same customers and including one of our partner accounted for 17% and 11% of total revenue during the three months ended September 30, 2023. Three and two customers accounted for more than 10% of our gross accounts receivable, less provision for credit losses balance as of September 30, 2024 and 2023, respectively. Accounts Receivable and Provision for Credit Losses Accounts Receivable and Provision for Credit Losses â€‹We extend unsecured credit to our customers on a regular basis. Our accounts receivable are derived from revenue earned from customers and are not interest bearing. We also maintain provision for credit losses to reserve for potential uncollectible trade receivables. We review our trade receivables by aging category to identify specific customers with known disputes or collectability issues. We exercise judgment when determining the adequacy of these reserves as we evaluate historical bad debt trends, general economic conditions in the U.S. and internationally, and changes in customer financial conditions. We write off a receivable after collection efforts have been exhausted and the amount is deemed uncollectible. Recovered written off receivables are recorded as they occur.â€‹In certain revenue contracts, contractual billings do not coincide with revenue recognized on the contract. Unbilled accounts receivables are recorded when revenue recognized on the contract exceeds billings, pursuant to contract provisions, and become billable upon certain criteria being met. Unbilled accounts receivables, for which the Company has the unconditional right to consideration, totaled $1.5 million and $3.6 million as of September 30, 2024, and June 30, 2024, respectively, and are included in the accounts receivable, provision for credit losses, balance on the accompanying condensed consolidated balance sheets. Stock-Based Compensation Stock-Based Compensation â€‹We account for stock-based compensation in accordance with ASC 718, Compensationâ€”Stock Compensation. Under the fair value recognition provisions of ASC 718, stock-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the vesting period, net of expected forfeitures. Stock-based compensation expense consists of expenses for stock options, restricted stock units (RSUs), and discounted employee common stock granted under our Amended and Restated 2005 Management Stock Option Plan, our Amended and Restated 2005 Stock Incentive Plan, and our 2017 Employee Stock Purchase Plan (ESPP). â€‹The ESPP provides that eligible employees may purchase the Companyâ€™s common stock through payroll deductions at a price equal to 85% of the lower of the fair market value at the entry date of the applicable offering period or at the end of each applicable purchasing period. The offering period, meaning a period with respect to which the right to purchase shares of our common stock may be granted under the ESPP, will not exceed twenty-seven months and consist of a series of six-month purchase periods. Eligible employees may join the ESPP at the beginning of any six-month purchase period. Under the terms of the ESPP, employees can choose to have between 1% and 15% of their base earnings withheld to purchase the Companyâ€™s common stock. Â â€‹Determining the fair value of the stock-based awards at the grant date requires significant judgment and the use of estimates, particularly surrounding Black-Scholes valuation assumptions such as stock price volatility and expected option term. â€‹Below is a summary of stock-based compensation included in the costs and expenses (in thousands): â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Stock-Based Compensation Expense:â€‹â€‹â€‹â€‹ â€‹â€‹â€‹â€‹Cost of revenueâ€‹$ 230 â€‹$ 297Research and developmentâ€‹Â 177 â€‹Â 397Sales and marketingâ€‹Â 65 â€‹Â 159General and administrativeâ€‹Â 160 â€‹Â 355Total stock-based compensation expenseâ€‹$ 632 â€‹$ 1,208â€‹Total stock-based compensation includes expense related to non-employee awards of $20,000 and $26,000 during the three months ended September 30, 2024 and 2023, respectively.â€‹Total stock-based compensation includes expense related to the ESPP of $80,000 and $79,000 for the three months ended September 30, 2024 and 2023, respectively. â€‹We utilize the Black-Scholes valuation model for estimating the fair value of the stock-based compensation of options granted and ESPP stock purchase rights. All shares of our common stock issued pursuant to our stock option, RSUs, and ESPP plans are only issued out of an authorized reserve of shares of common stock which were previously registered with the SEC on Registration Statements on Form S-8.â€‹During the three months ended September 30, 2024 and 2023, we granted options to purchase 26,700 and 29,100 shares of common stock with a weighted-average fair value of $3.52 and $3.39 per share, respectively. â€‹â€‹We used the following weighted-average assumptions as inputs into the Black-Scholes valuation model to estimate the fair value of the options granted:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹â€‹SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Expected volatilityâ€‹ 55%Â Â 54%Â Â Average risk-free interest rateâ€‹ 3.79%Â Â 4.31%Â Â Expected life (in years)â€‹ 4.56â€‹ 4.54â€‹Dividend yieldâ€‹ â€” â€‹ â€”â€‹â€‹The dividend yield of zero is based on the fact that we have never paid cash dividends and have no present intention to pay cash dividends. We determined the appropriate measure of expected volatility by reviewing historic volatility in the share price of our common stock, as adjusted for certain events that management deemed to be non-recurring and non-indicative of future events. The risk-free interest rate is derived from the average U.S. Treasury Strips rate with maturities approximating the expected lives of the awards during the period, which approximate the rate in effect at the time of the grant. â€‹On June 1, 2024 and 2023, employees were granted the right to purchase an aggregate of 90,792 and 77,057 shares under the ESPP, respectively. During each of the three months ended September 30, 2024 and 2023, no ESPP grants or purchase occurred.â€‹As of September 30, 2024, there were 768,297 shares of common stock available for issuance under the ESPP. Â â€‹We base our estimate of expected life of a stock option on the historical exercise behavior and cancellations of all past option grants made by the Company during the time period which its equity shares have been publicly traded, the contractual term of the option, the vesting period and the expected remaining term of the outstanding options. â€‹In accordance with ASU 2016-09, Compensationâ€”Stock Compensation: Improvements to Employee Share-Based Accounting, we elected to continue to estimate forfeitures in the calculation of stock-based compensation expense.â€‹As of September 30, 2024, there was approximately $952,000 of total unrecognized compensation cost, net of expected forfeitures, related to unvested stock options, which is expected to be recognized over the weighted-average period of 0.8 years. There were 32,317 and 1,000 options exercised during the three months ended September 30, 2024 and 2023, respectively. â€‹As of September 30, 2024, there was approximately $167,000 of total unrecognized compensation cost, net of expected forfeitures, related to unvested RSUs, which is expected to be recognized over the weighted-average period of 0.1 years. There were no RSUs granted during the three months ended September 30, 2024 and 2023. Leases Leases â€‹Lease agreements are evaluated to determine whether an arrangement is or contains a lease in accordance with ASC 842, Leases. â€‹Operating leases are included in operating lease right-of-use (ROU) assets, current operating lease liabilities, and noncurrent operating lease liabilities in the condensed consolidated financial statements. ROU assets represent the Companyâ€™s right to use leased assets over the agreed upon term. Lease liabilities represent the Companyâ€™s contractual obligation to make lease payments over the lease term. â€‹For operating leases, ROU assets and lease liabilities are recognized at the commencement date of the lease. The lease liability is measured as the present value of the lease payments over the lease term, using the rate implicit in the lease if readily determinable. If the rate implicit in the lease cannot be readily determined, the Company uses its incremental borrowing rate at lease commencement. The operating lease ROU assets are calculated as the present value of the remaining lease payments plus unamortized initial direct costs and any prepayments, less unamortized lease incentives received. â€‹Operating leases typically include non-lease components such as common-area maintenance costs. We have elected to include non-lease components with lease payments for the purpose of calculating lease ROU assets and liabilities, to the extent that they are fixed. Non-lease component payments that are not fixed are expensed as incurred as variable lease payments. â€‹Lease terms may include renewal or extension options to the extent they are reasonably certain to be exercised. The assessment of whether renewal or extension options are reasonably certain to be exercised is made at lease commencement. Factors considered in determining whether an option is reasonably certain of exercise include, but are not limited to, the value of any leasehold improvements, the value of renewal rates compared to market rates, and the presence of factors that would cause a significant economic penalty to the Company if the option were not exercised. Lease expense is recognized on a straight-line basis over the lease term. The Company has elected not to recognize ROU assets and obligations for leases with an initial term of twelve months or less, and has applied a capitalization threshold to recognize a lease on the condensed consolidated balance sheet. The expense associated with short-term leases and leases that do not meet the Companyâ€™s capitalization threshold are recorded to lease expense in the period it is incurred. Â â€‹ Goodwill Goodwillâ€‹We review goodwill annually for impairment or sooner whenever events or changes in circumstances indicate that it may be impaired. These events or circumstances could include a significant change in the business climate, legal factors, operating performance indicators, competition, or sale or disposition of a significant portion of a reporting unit. We operate under a single reporting unit and accordingly, all of our goodwill is associated with the entire company. We had no indicators of impairment during the three months ended September 30, 2024. X - DefinitionDisclosure of accounting policy for recognizing unearned income or deferred revenue related to transactions involving the sale of a product or performance of services. + ReferencesNo definition available. + Details Name: egan_RevenueRecognitionDeferredRevenuePolicyTextBlock Namespace Prefix: egan_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for commissions incurred in relation to revenue generating activities or operations. + ReferencesNo definition available. + Details Name: us-gaap_CommissionsExpensePolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for salaries, bonuses, incentive awards, postretirement and postemployment benefits granted to employees, including equity-based arrangements; discloses methodologies for measurement, and the bases for recognizing related assets and liabilities and recognizing and reporting compensation expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_CompensationRelatedCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill. This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Business and Significant Accounting Policies (Tables) 3 Months Ended Sep. 30, 2024 Summary of Business and Significant Accounting Policies Â Schedule of Segment Information The following table presents our income from operations among our three operating regions (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹â€‹2024Â Â Â Â 2023Income from operationsâ€‹â€‹â€‹â€‹â€‹â€‹North Americaâ€‹$ (93)â€‹$ 1,655Europe, Middle East, & Africaâ€‹Â 2,288â€‹Â 1,373Asia Pacificâ€‹Â (1,686)â€‹Â (1,612)Income from operationsâ€‹$ 509â€‹$ 1,416 Schedule of Long-lived Assets by Geographic Location The following table presents our long-lived assets, corresponding to our geographic areas are as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â â€‹JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2024Long-lived assets:â€‹â€‹â€‹â€‹â€‹â€‹North Americaâ€‹$ 242â€‹$ 216Europe, Middle East, & Africaâ€‹Â 78â€‹Â 81Asia Pacificâ€‹Â 141â€‹Â 144 Long-lived assetsâ€‹$ 461â€‹$ 441 Summary of Stock-based Compensation Included in Costs and Expenses Below is a summary of stock-based compensation included in the costs and expenses (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Stock-Based Compensation Expense:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Cost of revenueâ€‹$ 230 â€‹$ 297Research and developmentâ€‹Â 177 â€‹Â 397Sales and marketingâ€‹Â 65 â€‹Â 159General and administrativeâ€‹Â 160 â€‹Â 355Total stock-based compensation expenseâ€‹$ 632 â€‹$ 1,208â€‹ Summary of Stock Option Assumptions â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹â€‹SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Expected volatilityâ€‹ 55%Â Â 54%Â Â Average risk-free interest rateâ€‹ 3.79%Â Â 4.31%Â Â Expected life (in years)â€‹ 4.56â€‹ 4.54â€‹Dividend yieldâ€‹ â€” â€‹ â€” â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-lived assets, excluding financial instruments, long-term customer relationships of a financial institution, mortgage rights, deferred policy acquisition costs, and deferred tax assets, by geographic areas located in the entity's country of domicile and foreign countries in which the entity holds assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_LongLivedAssetsByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 3 Months Ended Sep. 30, 2024 Revenue Recognition Â Schedule of Disaggregation of Revenue The following table presents our SaaS and professional services revenue during the three months ended September 30, 2024 and 2023, respectively (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹2024Â Â Â Â Â Â Â 2023Revenue:â€‹â€‹â€‹ â€‹â€‹â€‹â€‹ SaaS revenue$ 19,820â€‹$ 22,323 Professional services revenueÂ 1,979 â€‹Â 1,853Total revenue$ 21,799 â€‹$ 24,176â€‹The following table presents our revenue recognized over-time and at a point-in-time during the three months ended September 30, 2024 and 2023, respectively (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months EndedÂ SeptemberÂ 30,â€‹2024â€‹2023Revenue:â€‹â€‹â€‹â€‹â€‹â€‹Over-time$ 19,902â€‹$ 21,425Point-in-timeâ€‹ 1,897â€‹â€‹ 2,751Total revenue$ 21,799â€‹$ 24,176 Schedule of Revenue by Geographic Area â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Revenue:â€‹â€‹â€‹â€‹â€‹â€‹North Americaâ€‹$ 16,423â€‹$ 18,989Europe, Middle East, & Africaâ€‹â€‹ 5,376â€‹Â 5,187Total revenueâ€‹$ 21,799â€‹$ 24,176 Schedule of Contract Liabilities The following table presents our contract liabilities (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Balance as of â€‹Â Â Â Â Balance as of â€‹Â Â Â Â September 30, 2024â€‹June 30, 2024Contract liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Deferred revenueâ€‹$ 41,033â€‹$ 45,989Deferred revenue, net of current portionâ€‹â€‹ 2,875â€‹Â 3,280Total deferred revenueâ€‹$ 43,908â€‹$ 49,269 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 - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share (Tables) 3 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Calculation of Basic and Diluted Net Income (Loss) Per Share The following table represents the calculation of basic and diluted net income per share (unaudited, in thousands, except per share data):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹â€‹2024â€‹2023Net incomeÂ Â Â Â $ 652Â Â Â Â $ 2,596Per share information:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Earnings per share:â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹$ 0.02â€‹$ 0.08Dilutedâ€‹$ 0.02â€‹$ 0.08Weighted-average shares used in computation:â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹Â 28,671 â€‹Â 31,479Dilutedâ€‹Â 29,292 â€‹Â 32,136â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 3 Months Ended Sep. 30, 2024 Leases Â Schedule of leases on consolidated balance sheet The following tables present information about leases on our condensed consolidated balance sheets (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30, 2024â€‹June 30, 2024Assets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Operating lease right-of-use assetsâ€‹$ 3,621â€‹$ 3,811Liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Operating lease liabilities â€‹â€‹ 1,173â€‹â€‹ 1,179Operating lease liabilities, net of current portion â€‹â€‹ 2,455â€‹â€‹ 2,592â€‹ Schedule of lease information â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30, 2024â€‹June 30, 2024Weighted average remaining lease term (in years) 5.33â€‹â€‹5.52â€‹Weighted average discount rate 7.77%â€‹7.66% Schedule of maturities of lease liabilities â€‹â€‹â€‹â€‹â€‹â€‹Fiscal Period:â€‹â€‹â€‹Remaining nine months of fiscal year 2025â€‹$ 886Fiscal year 2026â€‹â€‹ 1,068Fiscal year 2027â€‹Â 822Fiscal year 2028â€‹Â 295Fiscal year 2029â€‹â€‹ 295Fiscal year 2030â€‹Â 295Fiscal year 2031 and thereafterâ€‹Â 1,031Total minimum lease paymentsâ€‹â€‹ 4,692Less: Imputed interestâ€‹â€‹ (1,064)Total operating lease liabilitiesâ€‹â€‹ 3,628Less: Current operating lease liabilitiesâ€‹â€‹ (1,173)Total operating lease liabilities, net of current portionâ€‹$ 2,455â€‹ X - DefinitionTabular disclosure of balance sheet information related to our leases. + ReferencesNo definition available. + Details Name: egan_LesseeBalanceSheetInformationOfOperatingLeasesTableTextBlock Namespace Prefix: egan_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Business and Significant Accounting Policies - Revenue Recognition (Details) - category 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Summary of Business and Significant Accounting Policies Â Â Number of revenue categories 2 2 Revenue payment term, minimum 30 days Â Revenue payment term, maximum 45 days Â X - DefinitionThe number of categories comprising revenue. + ReferencesNo definition available. + Details Name: egan_NumberOfRevenueCategories Namespace Prefix: egan_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the maximum revenue payment term. +

ReferencesNo definition available. + Details Name: egan_RevenuePaymentTermMaximum Namespace Prefix: egan_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the minimum revenue payment term. + ReferencesNo definition available. + Details Name: egan_RevenuePaymentTermMinimum Namespace Prefix: egan_ Data Type: xbrli:durationItemType 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 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Business and Significant Accounting Policies - Costs Capitalized to Obtain Revenue Contracts (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Capitalized costs Â Â Â Contract cost capitalized during period $ 189 $ 89 Â Amortization of contract cost 354 $ 500 Â Costs capitalized to obtain revenue contracts, net of accumulated amortization $ 3,000 Â $ 3,100 New revenue contracts Â Â Â Capitalized costs Â Â Â Amortization period 5 years Â Â X - DefinitionRepresents the amount of contract costs capitalized during period. + ReferencesNo definition available. + Details Name: egan_ContractCostCapitalizedDuringPeriod Namespace Prefix: egan_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionAmortization period of cost capitalized in obtaining or fulfilling contract with customer, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -SubTopic 40 -Topic 340 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-2 + Details Name: us-gaap_CapitalizedContractCostAmortizationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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_CapitalizedContractCostLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - Details Name: us-gaap_CapitalizedContractCostAxis=egan_CostsCapitalizedRelatedToNewRevenueContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Business and Significant Accounting Policies - Segment Information (Details) $ in Thousands 3 Months Ended Sep. 30, 2024 USD ($) region segment Sep. 30, 2023 USD ($) region segment Jun. 30, 2024 USD ($) Segment Information Â Â Â Number of operating segments | segment 1 1 Â Number of operating regions | region 3 3 Â Income (loss) from operations $ 509 $ 1,416 Â Long-lived assets 461 Â $ 441 North America Â Â Â Segment Information Â Â Â Income (loss) from operations (93) 1,655 Â Long-lived assets 242 Â 216 Europe, Middle East, & Africa Â Â Â Segment Information Â Â Â Income (loss) from operations 2,288 1,373 Â Long-lived assets 78 Â 81 Asia Pacific Â Â Â Segment Information Â Â Â Income (loss) from operations (1,686) $ (1,612) Â Long-lived assets $ 141 Â $ 144 X - DefinitionThe number of operating regions based on geographic areas. + ReferencesNo definition available. + Details Name: egan_NumberOfOperatingRegions Namespace Prefix: egan_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLong-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_NoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration 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 - 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=us-gaap_EMEAMember 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: XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Business and Significant Accounting Policies - Concentration of Credit Risk and Accounts Receivable (Details) $ in Thousands 3 Months Ended Sep. 30, 2024 USD ($) customer item Sep. 30, 2023 item customer Jun. 30, 2024 USD ($) Contract receivables Â Â Â Unbilled accounts receivable $ 1,500 Â $ 3,600 Accounts receivable, net 23,045 Â 31,731 Contract liabilities $ 43,908 Â $ 49,269 Sales | Customer Concentration Risk Â Â Â Concentration of Credit Risk Â Â Â Number of customers, including partners, that accounted for more than ten percent of total revenue | customer 2 Â Â Number of partners that accounted for more than ten percent of total revenue | item 1 1 Â Sales | Customer Concentration Risk | Customer One Â Â Â Concentration of Credit Risk Â Â Â Concentration risk, percentage 15.00% 17.00% Â Sales | Customer Concentration Risk | Customer Two Â Â Â Concentration of Credit Risk Â Â Â Concentration risk, percentage 10.00% 11.00% Â Accounts Receivable | Customer Concentration Risk Â Â Â Concentration of Credit Risk Â Â Â Number of customers that accounted for more than ten percent of total revenue | customer 3 2 Â X - DefinitionNumber of customers accounted for more than ten percentage of revenue. + ReferencesNo definition available. + Details Name: egan_NumberOfCustomersAccountedForMoreThanTenPercentageOfRevenue Namespace Prefix: egan_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of customers, including partners, that accounted for more than ten percentage of revenue. + ReferencesNo definition available. + Details Name: egan_NumberOfCustomersAndPartnersThatAccountedForMoreThanTenPercentageOfRevenue Namespace Prefix: egan_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of partners that accounted for more than ten percentage of revenue. + ReferencesNo definition available. + Details Name: egan_NumberOfPartnersAccountedForMoreThanTenPercentageOfRevenue Namespace Prefix: egan_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ContractReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of

a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-2 + Details Name: us-gaap_UnbilledContractsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=egan_CustomerOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=egan_CustomerTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Business and Significant Accounting Policies - Stock-Based Compensation (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Stock-based compensation activity Â Â Stock-based compensation expense $ 632 $ 1,208 Cost of revenue Â Â Stock-based compensation activity Â Â Stock-based compensation expense 230 297 Research and development Â Â Stock-based compensation activity Â Â Stock-based compensation expense 177 397 Sales and marketing expense Â Â Stock-based compensation activity Â Â Stock-based compensation expense 65 159 General and administrative expense Â Â Stock-based compensation activity Â Â Stock-based compensation expense 160 355 Consultants Â Â Stock-based compensation activity Â Â Stock-based compensation expense 20 26 2017 Employee Stock Purchase Plan (ESPP) Â Â Stock-based compensation activity Â Â Stock-based compensation expense $ 80 $ 79 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 - 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 - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_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: X - Details Name: us-gaap_GranteeStatusAxis=us-gaap_ShareBasedPaymentArrangementNonemployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Business and Significant Accounting Policies - ESPP and Stock Option Awards (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Jun. 01, 2024 Jun. 01, 2023 Sep. 30, 2024 Sep. 30, 2023 Assumptions Â Â Â Â Dividend yield Â Â 0.00% Â Employee Stock Option Â Â Â Â Stock-based awards Â Â Â Â Options granted during period Â Â 26,700 29,100 Options granted during period, weighted-average price (in dollars per share) Â Â $ 3.52 $ 3.39 Total unrecognized compensation cost, net of forfeitures, related to unvested options Â Â $ 952 Â Weighted average period over which unrecognized compensation is expected to be recognized Â Â 9 months 18 days Â Issuance of common stock upon exercise of stock options (in shares) Â Â 32,317 1,000 Assumptions Â Â Â Â Expected volatility Â Â 55.00% 54.00% Average risk-free interest rate Â Â 3.79% 4.31% Expected life (in years) Â Â 4 years 6 months 21 days 4 years 6 months 14 days Dividend yield Â Â 0.00% 0.00% 2017 Employee Stock Purchase Plan (ESPP) Â Â Â Â ESPP Â Â Â Â Percentage of stock price at which stock can be purchased Â Â 85.00% Â Purchase period Â Â 6 months Â ESPP purchase rights granted 90,792 77,057 Â Â ESPP shares issued Â Â 0 0 ESPP shares available for issuance Â Â 768,297 Â 2017 Employee Stock Purchase Plan (ESPP) | Minimum Â Â Â Â ESPP Â Â Â Â Percentage of base earnings that can be withheld Â Â 1.00% Â 2017 Employee Stock Purchase Plan (ESPP) | Maximum Â Â Â Â ESPP Â Â Â Â Offering period Â Â 27 months Â Percentage of base earnings that can be withheld Â Â 15.00% Â Restricted stock units Â Â Â Â Stock-based awards Â Â Â Â Weighted average period over which unrecognized compensation is expected to be recognized Â Â 1 month 6 days Â RSUs granted Â Â 0 0 Total unrecognized compensation cost, net of forfeitures, related to unvested RSUs Â Â $ 167 Â X - DefinitionPercentage limit of employee base earnings an employee may have withheld to purchase company common stock under terms of an employee stock purchase plan. + ReferencesNo definition available. + Details Name: egan_EmployeeStockPurchasePlanEmployeePayrollContributionLimitPercentage Namespace Prefix: egan_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe period with respect to which the right to purchase shares of stock may be granted under the plan. + ReferencesNo definition available. + Details Name: egan_EmployeeStockPurchasePlanOfferingPeriod Namespace Prefix: egan_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of the lower of the fair market value at entry date of the applicable offering period or at the end of each applicable purchasing period at which stock may be purchased under the terms of the plan. + ReferencesNo definition available. + Details Name: egan_EmployeeStockPurchasePlanPercentageOfStockPriceAtWhichStockMayBePurchased Namespace Prefix: egan_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe length of time of a series of specific purchase periods during the offering period. + ReferencesNo definition available. + Details Name: egan_EmployeeStockPurchasePlanPurchasePeriod Namespace Prefix: egan_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of purchase rights granted during the period as a result of an employee stock purchase plan. + ReferencesNo definition available. + Details Name: egan_EmployeeStockPurchasePlanPurchaseRightsGranted Namespace Prefix: egan_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares available for issuance as a result of an employee stock purchase plan. + ReferencesNo definition available. + Details Name: egan_EmployeeStockPurchasePlansSharesAvailableForIssuance Namespace Prefix: egan_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment

arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAdditionalGeneralDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsAndMethodologyAbstract 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 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 - DefinitionNet number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod 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 - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Disaggregation of revenue Â Â Revenue $ 21,799 $ 24,176 Over-time Â Â Disaggregation of revenue Â Â Revenue 19,902 21,425 Point-in-time Â Â Disaggregation of revenue Â Â Revenue 1,897 2,751 Subscription Â Â Disaggregation of revenue Â Â Revenue 19,820 22,323 SaaS revenue Â Â Disaggregation of revenue Â Â Revenue 19,820 22,323 Professional services Â Â Disaggregation of revenue Â Â Revenue $ 1,979 $ 1,853 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=egan_SoftwareAsaServiceRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_TechnologyServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Revenue by Geography (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Revenue by geography Â Â Revenue $ 21,799 $ 24,176 North America Â Â Revenue by geography Â Â Revenue 16,423 18,989 Europe, Middle East, & Africa Â Â Revenue by geography Â Â Revenue $ 5,376 $ 5,187 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Contract Liabilities (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Contract Liabilities Â Â Deferred revenue $ 41,033 $ 45,989 Deferred revenue, net of current portion 2,875 3,280 Total deferred revenue 43,908 $ 49,269 Deferred revenue recognized $ 12,100 Â X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Remaining Performance Obligations (Details) $ in Millions Sep. 30, 2024 USD ($) Remaining performance obligations Â Remaining Performance Obligations $ 70.4 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Remaining performance obligations Â Remaining Performance Obligations $ 54.5 Remaining Performance Obligations, period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-10-01 Â Remaining performance obligations Â Remaining Performance Obligations $ 15.9 Remaining Performance Obligations, period 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share - Schedule of Calculation of Basic and Diluted Net (Loss) Income per Common Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Earnings Per

Share [Abstract] Â Â Net income (loss) $ 652 $ 2,596 Basic (in dollars per share) $ 0.02 $ 0.08 Diluted (in dollars per share) $ 0.02 $ 0.08 Weighted-average shares used in computation: Â Â Basic (in shares) 28,671 31,479 Diluted (in shares) 29,292 32,136 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share - Additional Information (Details) - shares 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Stock Option Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share Â Â Antidilutive securities excluded from computation of earnings per share, share amount 3,386,960 3,564,660 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_StockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Lease Information (Details) $ in Thousands 3 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Jun. 30, 2024 USD ($) lease Leases And Other Commitments Â Â Â Operating lease expense $ 300 $ 326 Â Operating cash outflows from operating leases $ 274 $ 315 Â Number of operating leases modified | lease Â Â 3 ROU assets obtained in exchange for new operating lease liabilities Â Â $ 2,100 X - ReferencesNo definition available. + Details Name: egan_LeasesAndOtherCommitmentsAbstract Namespace Prefix: egan_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of operating leases modified during the period. + ReferencesNo definition available. + Details Name: egan_NumberOfOperatingLeasesModified Namespace Prefix: egan_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Consolidated Balance Sheet Information (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Assets: Â Â Operating lease right-of-use assets $ 3,621 $ 3,811 Liabilities: Â Â Operating lease liabilities 1,173 1,179 Operating lease liabilities, net of current portion $ 2,455 $ 2,592 X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract 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 XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Weighted Average Lease Term and Discount (Details) Sep. 30, 2024 Sep. 30, 2023 Leases Â Â Weighted average remaining lease term (in years) 5 years 3 months 29 days 5 years 6 months 7 days Weighted average discount rate 7.77% 7.66% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Maturities of Lease Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Fiscal Period: Â Â Remaining nine months of fiscal year 2025 $ 886 Â Fiscal year 2026 1,068 Â Fiscal year 2027 822 Â Fiscal year 2028 295 Â Fiscal year 2029 295 Â Fiscal year 2030 295 Â Fiscal year 2031 and thereafter 1,031 Â Total minimum lease payments 4,692 Â Less: Imputed interest (1,064) Â Total operating lease liabilities 3,628 Â Less: Current operating lease liabilities (1,173) $ (1,179) Total operating lease liabilities, net of current portion $ 2,455 $ 2,592 X -

DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Other Commitments (Detail) 3 Months Ended Sep. 30, 2024 Warranty Â Warranty period, maximum 1 year X - DefinitionWarranty period maximum. + ReferencesNo definition available. + Details Name: egan_WarrantyPeriodMaximum Namespace Prefix: egan_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StandardProductWarrantyDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement (Details) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Money Market Funds | Recurring | Level 1 Â Â Fair value measurement of assets and liabilities Â Â Cash equivalents $ 51.3 $ 73.6 X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Share Repurchase Program (Detail) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Nov. 14, 2022 Sep. 30, 2024 Sep. 30, 2023 Share repurchase program Â Â Â Remaining amount available for share repurchase Â $ 12,400 Â Share repurchase program term 1 year Â Â Number of shares repurchased Â 670,824 Â Average acquisition cost per share Â $ 6.84 Â Repurchase of common stock Â $ 4,585 $ 517 Maximum Â Â Â Share repurchase program Â Â Â Stock repurchase program - authorized shares $ 20,000 Â Â X - ReferencesNo definition available. + Details Name: srt_ShareRepurchaseProgramAbstract Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod share may be purchased under authorized share repurchase plan, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramPeriodInForce1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type:

xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 53 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($2 ;%D'04UB@0 +$ 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 " !$@&Q9.Z-G(NT K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>R';'#B;-I:.G#@8K;.QF;+4UBV-C:R1]^SE9FS*V!]C1TN]/ MGT"-BU"G*M_8N<.L$MRS&Y)# <-0#ZLY5W80\/:T>YG7K5R? M2?<&RZ_L%)TCKMEU\NMJ\[C?LE9R>5\)40FYET)QJ3A_GUQ_^-V$?;#NX/ZQ M\56P;>#77;1?4$L#!!0 ($2 ;%F97)PC$ 8)PG 3 >&PO=&AE M;64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$[4X? MA1%8C6QY9)&$?[]'-A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4\GA@ MV2_;UKNW+][@5S(D4P&:>O\, *I4Q>M5II ,,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8('_.;Z? D3EJ(X53"Q,!J9S]6:\?1 MTDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\]L3MGXS*VG0T;1K@X_%X.+;+THMP M' 3@4;N>PIWT;+^D00FTHVG09-CVVJZ1IJJ-4T_3]WW?ZYMHG J-6T_3:W?= MTXZ)QJW0> V^\4^'PZZ)QJO0=.MI)B?]KFNDZ19H0D;CZWH2%;7E0-,@ %AP M=M;,T@.67BGZ=90:V1V[W4%<\%CN.8D1_L;%!-9ITAF6-$9RG9 %#@ WQ-%, M4'RO0;:*X,*2TER0UL\IM5 :")K(@?5'@B'%W*_]]9>[R:0S>IU].LYKE']I MJP&G[;N;SY/\<^CDGZ>3UTU"SG"\+ GQ^R- ;88C'(CN]WV6WT3T=N()>IP+,BUY1&)$6?R"VZ MY!$XM4D-,A,_")V&F&I0' *D"3&6H8;XM,:L$> 3?;>^",C?C8CWJV^:/5>A M6$G:A/@01AKBG'/F<]%L^P>E1M'V5;SC MFED)O816:I^JAS0^J!XR"@7QN1X^Y7IX"C>6QKQ0KH)[?_1VC?"J_B"P#E_ M+GW/I>^Y]#VATK\>WZV22$KYI9+2,6D$N!LT$DN/R+RO JQ GH9%LE" M0AMNZ5/U2I77Y:^Y*+@\6^3IKZ%T/BS/^3Q?Y[3-"S-#MW)+ZK:4OK4F.$KT ML@'37[]EUVY".E,%.70[@:0KX#;;J=W#HXGIB1N0K3 M4I!OP_GIQ7@:XCG9!+E]F%=MY]C1T?OGP5&PH^\\EAW'B/*B(>ZAAIC/PT.' M>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH >#KU$"\E)58#%;Q@,KD*\) M3(Q%Z'#GEUQ?X]&2X]NF9;5NKREW&6TB4CG":9@39ZO*WF6QP54=SU5;\K"^ M:CVT%4[/_EFMR)\,$4X6"Q)(8Y07IDJB\QE3ON>;G*YZ(G;ZEW?! M8/+]<,E'#^4[YU_T74.N?O;=X_INDSM(3)QYQ1$!=$4"(Y4U#VT%SU&\Z.9X!ZSAW.;>KC"1:S_6-8>^3+?.7#;.MX#7N83 M+$.D?L%]BHJ $:MBOKJO3_DEG#NT>_&!()O\UMND]MW@#'S4JUJE9"L1/TL' M?!^2!F.,6_0T7X\48JVFL:W&VC$,>8!8\PRA9CC? AT6:&C/5BZPYC0IO0=5 MY3_;U UH]@TT')$%7C&9MC:CY$X*/-S^[PVPPL2.X>V+OP%02P,$% @ M1(!L69OGN(K:!0 !\ !@ !X;"]W;W)KDYBKR\Y*Z_1=KZ>"%4NH.A4I MXW!G(61"-9S*94^EDM$P#TKB'O&\82^A$>^,+_)K,SF^$)F.(\YF$JDL2:C< M7K%8;"X[N+._\! M5]I^F M/C$!^1._1VRC7APC@_(DQ%=S=CQ3(A:S0!L)"G]K-F5Q;)2@'/_L1#OE M.TW@R^.]^FT.#'S!/5+&IB/^(0KVZ()QU4,@6-(OU@]C\PG9 Z,7B%CEOVA3 M/-OO=U"0*2V273*4((EX\4^?=Q7Q,@#7!)!= 'D3@.O>X.\" _!RT*%F.=4TU M'5](L4'2/ UJYB"OFSP::")NFG&N)=R-($Z/KT600:MH1'F(;KB.]!;=\:)[MF&KN(K6BDJF+GH:WF9A>L%.^*I1)C;*//@JN5PI40Q:^CN]!*S#? P;B;VJAGY9#7V7>E4- MC]N4V4C=X=CK?K8A.:-:(@U*I,%A2)\S*C63\18]L%1(;<-S2VF9V2IEZHQJ MB3#H,, 9DY$P@S-$D!RMO=.M M5*:59RGC64+L@DM!]3:!)H=!O%#-UGR1.3-E*WEN?AKC_PL172 M&=H2\KR$/'<6;)=9']@R,ND46O6>)M:F=.NP]^!IT%1(Z.AY@K:!.B5:@F*O MFHJ]0U#O>%"5\@3-71=)"24/>-:;N$_M/(WJ%_?V(C=06V17[@/? CR(WU& M=R$,V6@1!<7T6=^1&R1'HZ[7'P[]X=#*ZPQNRTLJ7G(([R0,05V=[_0!W@. M? >+V=G5+8C(@Z$I(R984$L&:QT(?\AGYHSZ-6/8F,;BE<- M[F M+>A,*$UC]&>4UBPS'ARC)AM_)>^L$OI/KP=P"P&7%.H9/ MPI51PFY_\T$$T%ZSE> NY] @ JFVVQ]XGI7O&/X(5P8)NUW-8Z3!$XD%PN3' MIY_0SC!MK9!NI:E($IB5YEH$7T]02B6"Y),Q]+UW"M8)I4P6'\K62CB&?*5 M@<)NYP,V/XSX$LVWR9.(K>P-%NS]Y-[*=0R[1"J[1-R&9M^:Z.8Y6%&^9+7. ML$'H?C*_GEB_0MV!;0DK=T0.E#"C9-8UF0;%+]:5G*D[MJBUGY8K(0:[HCL/'=K&N9[[7Z![W8.UJBCNN+6CE?HC;O.S;<<6@ M'5UX+1>+W'%M\2H71-P&9I]F7TWQ\WS9&WW*-'A:;B90*_$W\C>[>BC4!KF: MV8!9C\G9@AG(S!7:QMCY82(V[_L&2&=2K!\=QSQDC^A79F_&IJ4B#WO#(3ZW M+\ (?P^R0RNP0MU?9SY6WD3+6]@L#I^9:_VN0ZW:]8=>W6EMW9$M0OW(_?L-R MSGZ1\R7I+5RT)M@&,>*1@75CX1C^QZ_\C^]V*V\9=^NY]91NN<_8RG@,[^-7 MWL=W.Y4) (8%9$RM..9!H#:KNN/^+UCOQ1ZCF?#RK5>% K,H66PWEE?+[=U) MOJG9JQXO]H8_4C-?*A2S!81ZIR-(>++8;BU.M$CS'&PO M=V]R:W-H965T&ULK5EK]LV%/TKA!?L =BU2.J9)@;2)'MA M:XLZW3XK,AT+E427I)QFOWZ7DB/9(L4D6[XDDGQ(G4M>WG-(G=US\45N&%/H M6UE4\GRR46I[.I_+;,/*5+[A6U;!+VLNRE3!K;B;RZU@Z:II5!9SXGGAO$SS M:K(X:YY]%(CFLJ]=9XZGGX=EJEX>,<*?G\^P9/'!Y_RNXW2#^:+LVUZQY9, M?=Y^%' W[WI9Y26K9,XK)-CZ?'*!3R]IJ!LTB+]R=B\/KI$.Y9;S+_KFM]7Y MQ-.,6,$RI;M(X=^.7;*BT#T!CZ_[3B?=.W7#P^O'WG]N@H=@;E/)+GGQ=[Y2 MF_-)/$$KMD[K0GWB][^R?4"![B_CA6S^HOL]UIN@K):*E_O&P*#,J_9_^FT_M$ <-L#_2@.P;D.Z6E< M*@&_YM!.+2X_O+^Z?K^\OD)PM?SPQV]7%S=P\^[BCXOWE]=H^>OU]0G=(+R"MUL>"W3:B7/Y@HXZ)[FV?Y][]KWD9'W+=GV#:+>%!&/^);F ME^[FO]?56/,Y1-Z%3[KP2=,?'0N_%H)5"J52,B5/;?&T'?CV#O0J.Y7;-&/G M$UA&DHD=FRR^_PZ'WEM;=*_4V5&LM(N5NGI?*9R@V#64*8OV-L MJAG*>+0ZOK_*BF]?P&7L[V1T]5F/UV%?"5U$J0$R7*J1U MX:D:X?O#I?V-9)O\?.:.52%+;XP(#\(8 >&PO=V]R:W-H965T&ULM59M3^) $/XKFYZY:**VM!24@R8*&$GD)1:]SVL[T)[M;F]W ?WW-]N6 M'F E]\'[PK[-//L\,]L9NALN7F4$H,A;FC#9,R*ELHYIRB""E,I+G@'#DP47 M*56X%$M39@)HF#NEB6E;5LM,:(R7D=(;IM?-Z!)\4$_93.#*K%#". 4F8\Z(@$7/N&ET^FUMGQL\Q["1 M.W.BE;QP_JH7H[!G6)H0)! HC4!Q6$,?DD0#(8W?):917:D=="^=;]+M<.VIY MH1+Z//D9ARKJ&5<&"6%!5XEZY)M[*/6X&B_@BF,#-*8 M%2-]*^.PXX X]0YVZ6 ?.C0_<7!*!R<76C#+90VHHEY7\ T1VAK1"2/3>Z- M:F*FL^@K@:AV0TP?60G#Y,??^,7) G?T!.3\[("8D9F4=\)2D+9==42$]?8@8EE=N" MBOT)%8>,.5.1)$,60KCO;Z*L2IN]U79K'P7T(;LDCG5.:,MNUO#I_[N[\%I M5L%I'D/W)EBP1BS@*:!:+F6MV@*BE4/H\K3V6J[=-=>[(C[:V.YUJS+:(^=6 MY-RCF9NJ" 1!/JT:HZMFXX"@N5.+4Q#+O$5)?#PKIHK2 M5>U67? F+_X'^[?8'8MF]A>F:*UC*I8QDR2!!4):EVV,F2C:5;%0/,LK_@M7 MV#_R:80='H0VP/,%YVJ[T!=4_QF\/U!+ P04 "!$@&Q9R6NN.\T' #V M0 & 'AL+W=O;-A3'OXJ.U[.U MY]0U$H_NDIS3FJ=L;=+%Z7;VDF E9L7@ 4[:,S^!J;&$+)OV=F]BL._]72'^ M2/"7G;.GO/A4+BFMT.=5FI7GHV55K5]/)F6\I*N#)6O:<8^N<^+552QW>)A M4JX+&BV:I%4Z(9IF3591DHTNSIKW/A079_FF2I.,?BA0N5FMHN++6YKF3^S M3MS?_DKWFX-G!W,7E726IW\EBVIY/G)&:$'OHTU:W>1/(6T/R*QY<9Z6S5_T MU,9J(Q1ORBI?M=3&[OG*]J[GG(K8UOWYWZ;ZY93OS M6_;RWKNZG:-KG^U=SWX/K]^YWLW\%^3]\?'R]F\'T1A_G+GK^[4JEU%!2Y1D MZ':9;\HH6Y0OT3-N_VQ2L<;6)2=QV["WVX:10PW+5RNF[7F5QY\DV3-U]IO% M(JFOC2A%'Z)D,69MF47KI(I2"+F@AZR;_R('&\6:U2:.*+M!UM:0%:]N*C6++ M>GAYI.A=7LJHP>E4E]XG<2([W/!(O^6][IXP=>XD2G82)0W'.,!Y&Z51%E,4 M5>B./B19EF0/*+]':UHD^:)^^[=-]@KIVDM$*++I+8M8#4%ZM'\\4(G9Y/' M?3WU0PP-:X[-A[G]L+%I6SH?Y4FBI@+)E\003(1F!9(H7<>&@?FXL!]G86MJ M[:*XGM=W/:]_3_9U?5]MI_<=)9V!8S]\\"-ASQ1"B;5$_EK\MU%-/S$5-Y M28M'.KKX^2=L:;_*KFQ(F <)\R%A 20L!()QBC-VBC/^3\4IBPWLEQDDS#5Z MUX+M6,(H EG0AX0%D+ 0",:IS=SIS53J[8:NHR_L5KRJ198U\W/1S<_W]?Q< MJN?GM\H"0S4&"7,A89[9'[R%6<^'K!= PD)EXSGA6#OA6$KA7);EIAFIF&[B M[:UJ(Q2T6;--^ID6<5(VGV[?SM?U[:A40,I"0P5D]8[4$.Y@(,MYD# ?$A9 MPD)5KW+RL7?RL7^$?/8G0)F4[%X[A?O$F;)90P<82)@'"?,A80$D+ 2"<:IS M=JISCLUVFR)>1F5/=S(Q*5E#QR5(F.M('L*P\'SE05;T(6$!)"QT>I<\UQ>< M3J8[G4R_42!UG/AX0%D+ 0",:)!6N= MA:@IY=(X6./:05[48EG3K(SJZ4IJ^BE10T>5EL9->$1SA#L>T)H>*,T'I06@ MM/!8[_)RV7.?ET;C!6V\%7M$*7&1MG*'I>N]O2 M&V$U8[!.(&DN*,T#I?F@M*"E[2N F%/!Y@J/1?$ZZ;QK?+)Y3;,%OV PIVNU M<=BRE2L&N.]G&QHATZDX_?198XLXFG"K(L&-+>'AW9<%$<>VQ0M9$J83QS%, ML>_[@99!K$,7:6?CXI-]7+[S!0?W^(GH&Z4Z-C1-/!>@YBPHS0.E^:"T)06 M0M%XT75>+E:;N7"B _5T06DN[GN9CC45QQ+(DCXH+0"EA5 T7G*="XS5-O"P MM6E#*C:K/]6(C\U88D!JMH$M<:KIL\9$UW0LZJ//&Q,LSC6R(&)HXEPC"=.) M;EGB$K6D<:9C')SH.RL5J[W4;U\SE)^/OHE*IDPPXBD!=5)!:1XHS0>E!:"T M$(K&2Z_S4['4(66'JCE"DIS<=]HU$W=$0<64-<5E!: TL)C_<$KJG->L=IZ M!5Q75% <:K*:^VXK%[SVYH"4]4)H/2@M :6%+LPYT+O^UNF"TCQ0F@]*"T!I(12-UU]G]!*UT3MLN5$-&SI<@=+7'BR)?LU> M20^TI]*"T!I(12-UTUG]A*UV3MD"5*-&CS02!Q4<3IT04MZH#0?E!: TL(C MGF2-L6Z)S[$GC1$=8%H0=LW<92\)THFO:5.Q[B2-LVL8!$X5T MCC YV1$^>2%(?B8D7K!CBC_2FJF;,_@"!?6"06D^*"T I850-%YTG1=,3O:" MOU-TH"XP*,TE?=?3Z'WAS@.MZ8/2 E!:>*P_MEJ:[/T^N_Z/ .^CXB')2I32 M>Y:FO;)9?K']D?UVI\K7S4^V[_*JRE?-YI)&"UK4 >SS^SROON[4OP+?_:N# MB_\ 4$L#!!0 ($2 ;%GW@V0,4@< !TA 8 >&PO=V]R:W-H965T M&ULK5IM]LV$/XKA#<,+3#7$ND7.4L,I$Z*%FB3H.ZVSXQ$ MVUPET2-I)^FOWU%2)5DBF03SET12CJ?G[GCWW%$Y?Q#RN]HRIM%CEN;J8K#5 M>G#Q7GQ[$XN MSL5>ISQG=Q*I?991^?2>I>+A8A .?C[XRC=;;1Z,%N<[NF$KIO_!+5F:&DV X]]*Z:!^IUG8OOZI_4-A/!AS3Q5;BO1OGNCMQ2 :H(2MZ3[5 M7\7#1U89-#'Z8I&JXB=ZJ&2# 8KW2HNL6@P(,IZ7O^ECY8C6 M!C7X"K!;B[M8.Q80*H%I#"T1%:8=44U79Q+\8"DD09MYJ+P3;$:K.&Y">-*2_@KAW5ZL;R] MN;J^65U?(;A:W7[^='7Y#6Y6W^#7E^N;;RMT^P$M+U_+Y\,W:\F:O(M=;A:[SA"7'ZT=@ M16T*_FG*>^Q5N&*[=X@$OR,6!<>V#LT[ZX@2K$\UADS&9FN79:K#7%YK"83O#YZ-!&WY?!D_FT%CI" M-:E13;QQN4S^@;2"2J05T@)*42SRF*<,Y35<\]S0PG MIXSAB90=>6M:>VOJC>%E)J3F/VA1<\4:Q4*!WV*ZXYJF_ >XI7PE[C40!KCR MP/() YE<2W"0M2B4KYNT0DHFXT[8^S*3(+!'?5;,,7N5'=*4]Z%8#_>*(:H4 MLZ.=]9#@61>M168^MJ.-:K21%^T5@U#&O$0+Y171%GP;SJB'84XZ,/LB83"S MPYS7,.=>F'<>Z:24!7)SM]M"_L]!Q%-IQW,%J$AN.) V.+E4,OQI46\?>A MZ4\22*<,FC;EC'VEJHU@2KJ5U"(4XB!RX,0-3NPGN2W--TR95J!5&XMT*O9M MRND]3]UULE)_HD)Y*FW'SF@(/_2RZ>(RCL7>T HD N,'>I]:B:_2T@Y%-"=1 M-V!]J9"$KC(8-IP<^DEY^7\+>*7_."NC7EI8I%I"Q^ ;Z@Z]7 <%A^TH3Q![M-!GAR-I)GSWFLRZ\OM 0W.O UY!EZ&?+6[UE$MIV*"^Y]M!*:&'!<;=@6X2& M8P>QA T/AGXB+"'F(A^^ &:?VOHH^S)#IR,;_@O]!%BGTHX^.?.HSVC#B 1= M?!:I,(RP

V%#?:&?^P"AW+^D.MM(;$QZ^6(3FP6.7A[EC< MUNR6,F#E9_V)+?[L[4VK5.3"VO 0]O-0F>*IR#=#S63V+-8^TXQ[@;>PD6MO M-E2$GY\/7S1B65'W"6;>&R0L0I&SS..&AK!_A.R.]CP_,/62L1"?="X\E;9C M+S1DA_UD=[>7\=;D HQ3$$&(FWXJFC[V[Y[OS(!M=8&%U<*@6PYM4L11LW'# M?=C/??6&VZNB_;<&S@K:0G(6T#8J=(%NJ!!'KJIL:Y[3/'[)9O-2[*LWVXFT M'7NAH5O\[*@9,Y94/F"/3,:\W'K*C$I0-@P!VX/7I]9PVFUC+$*..DP:[B5^ M[OW*=E6*J/+H),M@5"[P6L_]K)-D-.D@M8E-0LP9+7FL66F@U2C+ MD(EG\^XH;1&;3K&C?2%-%T#\P^CRQ=@1U>B>;7B>FYUGZ)))+A*K2?W!=!8$ M8?=DS"9&G.:U7*FWM'1!VZ\FH]:$YM8W)3?']7J(!:?JBMG];?^"^++]N=Y^_#LV7Y1Y14_[CP!6-%KOB<_:]T%IDQ>66@4']'Q&+_P!02P,$ M% @ 1(!L60]09#6\(@ +W !@ !X;"]W;W)K2_BL5&H^#C&U&]9MB,HBO)PUI(8@C3'8Z.[+35Z(+[M(3_^LVKKL9!T6/'[L.^2 317965E<>71Q6_7YOZ<[/0NE5?EF75_/!LT;:K M[YX_;[*%7J;-T*QT!=_,3+U,6_A8SY\WJUJG.;VT+)^?C$87SY=I43W[\7OZ MW7W]X_>F:\NBTO>U:KKE,JTWKW1IUC\\&S^SO_A0S!Z/;3 MZKZ&3_=*'FQU%53F$K5>O;#L^OQ=Z_.\'EZX!^%7C?!SPI7,C7F,WZXRW]X M-D*"=*FS%D=(X;\'?:/+$@<",GZ5,9^Y*?'%\&<[^AM:.ZQEFC;ZQI3_+/)V M\<.SJVLYQ_$R4S;TKUKSL^<7SU36-:U9RLM P;*H^/_T MB_A>.%JM.>%$WGAA.CFB8C*UVF;_OA];=:JQJ=A-/R!EDIO W%%A9LR:6OX MMH#WVA\GO!G*S-2KKH$OFT:E5:XFQ;PJ9D665JVZSC+356U1S=6]*8NLT,WW MSUN8'(=XGLE$KWBBDST3G:JWIFH7C;JMJ>/$*8UW^N=S@BCE@66U44#0ZX71JV1G_#[J6[A"T6[Z>8"SK>JR=)2 MJ^D&;$4)!JA&KK3$(=FMA2YSU;3I;#94'^M.X^2P:+)55NGR+KK?ZG_4J_PGYM_J1_4ZW\!"\^N3EXZ M5KXID";U;YW6[G0BR)/, IO9DCS2^^!N6;X;E(E6(@%ND"0JJ*"SR7(%O9YX4I<^"$+%WI M7[NBW;"(9&FS4#/PML 04 .QBB6%LR,Z:%Y^#I&KE3([$;-=<5\+I&URW:J'V$J!S$LS0-6#C8VPJ? M03ID'3G\\!4L 7E8I34_C837.;&?+!E2G*A%"K(RU;H*M@P6899%BZ.NNKKI MQ&@U7;90=8?+14)K/>]*ECW@:KLPW7R!MG0*ADL :-X(9'6P$+ [N <@+_#_MKQWN$@R\3#_KK4W!35L630G0$7@]5'<5&2ZS*BKXFNVX$[I]\K:3*6 5$.61 M**3Y+V!;^?='^&K1T-:;JB2GR'R'5[*N)ELP/;M!AYBJA5B=!&J7[J*03#)"=+_!"6L\M@8\CQV&3V;"Z-$ZI]$\HTS7U=5!R]\ MT.#(6W0MB*[5>#3X;S8T(1=)/"PGW90%^L-BNE7#]@'L3\.M:4Z;&:@4],]IH)\00/HT!DJ[48C M66\@0%TQ,2"R3]V,W>H"[,C:CNP.RU]&6IH7LQFB1L\F$%ARDHXF0I\],DEX M0\-L1-\;4Z531)LI6?U*+<#ZF;I044IAYU!;X$TLHP'BQU&(<)^GI#!!T* M@-/B:.N*23= (,P:%OZ=VYMO__+BXO+%P2S5I8:RT-!7#:7&X0, 19 *N%K8, M*"1_@42::5G, \U'.%R#E#1LQ); 1M2I?>_X::VPX0/()S$(?(,N9@6&G_? MW&Q!*QT8T(_@LS)U,;KPD]R+D9C!3E1Z5B 6:@P(!PH*O92EJZ)-R^(W$J.F M)?DS4X(,->QBU6F_1C_P/]*R2]F_+&&#P><2RUF[,P,[9N4='9K]*D>>S]HC&6B\+,V%?R4P#=.+8.)6/9@:>J5@?_4T9OKR:MC!1:O@P&O)Y]H M@,'H,@$+.2<6LX?"EX]XPT^N1L??J3O Y#@I409;R(^14-DW7X= ;[TH$&59MNQ-B)]@WT,JT8N\8H,:IZ0AIP2[5?OB&AW>@/[2NJ-U5(^K*NBV/*_#S2YHK MK9Q/(Z5F1SS%4(A=+[(!PB(-1HF2922X()Z!JVM ON=%51%RFF'(^QHVE79@M?"Z(_X@!4AP9'B>L!O 9P3?N)"X5M(Z!:42!0^QLV=+5"@P=*GP+#"Q3I0$\8 N6!"!-F"4?8 M$NF9MR:AB4*3)"%1QN^G3(%.Z6VK78*O2#K(VQ@(<,;C"P8G[>UTJU8-A:; M%";,A==E8W9IFRA5J#,80P,!3>+L+NI#@^D:>+<%UQ0B>*$J[VHK%?TE_+\2 M_:\JT0=QHA\"M[CK=Y3RW/@D9%<[_ULTG',I"#X!H6L#?KO5$1C%V:+K=Y0-B_ND:9HN4E[%^!,C+CB4)Q MR'.*W0N0%01PL)TKTBP *=T,Q;4&B3EZ?_OV6-5F R%[H45:_#1="L44T"@ M8/Z7"(1JY&RZ1)6GC%5$:X\#N#>EGJ? ,/L(:W_1;"$<(1Z2HI^!O=0,SE" M0X#A6&I7FE1.7HP8XD!N911 QCDYM+(<(C;8YKB#H"A'B RK>8("5S)08?P$ M4Q<5?8,T,7[-@TVS$A'BX+]W.7O1:U$?T8?7&O<+PQ-!7[LD+0CN*(>+[M=$ MQB9:,<-$ESMV(:I=&\C:DA+/&.=AS(2Q@\/!=AT)IW72AN*QK"Y6O'K9@^20 MV/X3*0"E0NM@$\M3R<3#BWLP,LF"I2XB+K5CDY7Q.7A:6D'F&;8J:^/8XQ?+ M\YX1RX7G*():((YL/QH>.]A>)$^S^OR(Q+(2]S<<.Z)%Y)3?M,"8%E.0%>:E M"M(5GRL$?&03([9L#P-AJ0WLB+5=3>NBGZ>_L,LC8,&L M)Y0#J#^#'@BUS9N+&;*#($RE=EFE&F6]B(HW)<30E%]$5!_I@U$*(\TK,' M4W9+8DV4Y"@J^.)!YXE7"9C>S.MT!=QG7S?7]K.BW6&J)!6M5[BH7);%)N="#NQWO'X@21*.!J]#:];#;:O;RT('WPXM@9P[V,V_F5TU,P M')E#CH(Y[7$$$UH&46;#X1X-;A3CHX94H8&WF]GFH.WM3]QN5IB,0Z.YJ*F^MXM"@J6D&ISIHET6CQ&S22,+_*T@?+-J'&Z_R\1Y(Q/!#?293A!R3." S ,= M#[KN$4V9G^8@A\D!\U)T_IU+'=WL1[P^&_76P\4(+<9/AQFICR%6MH 4XD%NM#L"@8@ 1#,&,TQLHP'BQV$

M\$YL1:L@;4E3X6P,M/[&R!J*/!@H<]BF,9E1 WRS7CM $(CI*,62B">IX$%0 MJ>:O]>9-ODBPM_"@6%N^WD -
^2S)*/Y2X1:.2UU,+X32D,71T#DJLLW=R1U+S<\>E3(%#"+;5WHH],O('25LL=B6&8+&0- N:;
M"M^H*P(Y_BAI3$>ZJ0WM$%AHV+&MK2*M2O%\Z.TC*HE+4VZ2H$C8*TD.SN M3FXKP.ZQ[QDI^8;ZW.VID&']U6L!JFR?3OJ67* DI\G[2 Y>*-P,B%7I
MJUQ'UHFE*N@U298"I,LVF98I WML-^KI2N:?-5&NI.03;TZ.WKUB%.P8F4@YDW?\T^]BAFH.]AX!206.JC60EBG MJT-U@S9)[UD0'+[/&CW-/M MR,0EASHRD0@R3@?
SX(4>;"DW

D/@)3GT".K M@YOK-XPC27\[0HV-:6GXQ:.XS2&DB8_;.UXJ-BNV=K#2&\8ZC^>_3A1>3?WP MD!?W;P"D(<+@^U);E,X, XO>@35&3E)F3X[&
[2LJ=!V9]2PV>HN#T/(X'.A; M.$EFT.?_DFENEXH+/YSIC4(V!E\E.:47QG5IK?%Z5ARWHD9Q_[=EF* M\NL&ULK5?;;MLX$/T50LT6+>#: MLN1;TL1 TFW1+E(T2-
KM,RV-+**4J"4I.]FOWQGJ8OD2;Y+=%ULD9X9GSEQ(MGJ^5_F52 ,ON,YF;"R^UMC@;#$R40L9-7Q60XTJB=,8M#O5R8 H-/'9*F1P$
MOC\99%SDWOS$.OF;@5R]32Q&!^7O E MW(']4=QH' U:*['((#=*Y4Q#+)3Z18,O\87G M$R"0$%FRP/%O!1] 2C*$,/ZJ;7KMEJ38_6ZL?W*^HR\+;N"#DC]%;-,+;^:Q
M&!)>2GNKUI^A]F=,]B(EC?MEZTIV&'HL*HU56:V,"#*15__\ON:AHS#'S'U$(M:H7 X:XVRKRJWJ6$?\QCB;?T!8FB!! V0J^"HP3LH^BST>RSP@]$1 M>V'K6.CLA<]VK-
(;'=:C(C@S!8_@PL,L-Z!7X,U?OQI._/='4(U:5*-CUH^@ M.J[W^M4L\,/W;-QGUQ\O[S[>L6;F)S!)1F.F2LU4DH@(6,(C(8458%B)\=$L M5_F[B.<12+Z0P+"F-;]*''!CP!I4B??D
MI."+AB,T0R!XILK<$GI>%%K="RQZD _L).@/L?:DI#82E]JYA/YU^0 J _9' MF4.;Q'UV*67#11V8VG^.-$<2T56L<;-/T5K8F@6*"W9!= TBMI- .RMDD)RI5(E73!GW??
OM1Y>0+@&$9]LZF8A4ANTW ORQ+A48 M)@DMN,+ N167I8MVM5G!'TCT$1"7QA%1NQR%TEARQ!.)N8;L\(J\.J!5YC77?$:NP=1,N8NX) M+O7;>ONN",9N-D7*H-
]K0!Y/0M_O^;[O2#X)@XD;(+HJT5V!9%7OK)(&.Y^% M;(&4-9GC5/$C['%'F%^!.+OFP ?'IA=8VL"-N4B37)G@J&X=N/P.=-\%TU/%F
M.*;!+JSO""514E:!L42]:1G=BLP"MVSLXYBB&RG$G5,8\Q)B,.\/6N9^+_^#]#6+&T5-:8Q5=#S 7Q[0I]J9$]8V)L$PZWQ M;#ADUYN2_>\ NO6_*SOL#:?AP=G38W9Z+ ?
7/Z-2:XI]H;2+^ZZEH#<:CP_ MCD^#3:'M)U634^9 4E$YK-T=C!HJ-B"\4G;ZC\O?&!NV:_&N=W!3VW\!F2]. MGY^[$+&SX=5Y0Z<#2]E.QXIYBR=^N!^)<7^\
(6K/Y+:;T_YTRGYKI:?]R:0S MI*Z<'(#?ZP!#GO'0^Z^2&P M[>M)L,FO$S:;31KSS?+D0'K[D]FNV+1=G@7![N)LD[JGX]W%T_W\WA,*_6.+ M0Y>TF-AXV4DP+[I(<;$ZB?
$$UF9[1[!NWN/>A.LK6LPF.Q?LJ*L+E-H%(S= M$WY#5(S>/G+6'6L=_;34GVTWFT-U]T'DV9:"7 M[G%HF*N=Z@75SK;OS\OJV;41KQZO7[E>BMP@S@15_?
YT[%4=OAE85;A'V$)9 M?-*YSQ3?T*!) -<3I6PSH W:5_G\'U!+ P04 " !$@&Q9;2*1Q8@' #L M$0 &0 'AL+W=O;'26J)&7'__W>'2E9[IH _8ET0_R>/?N
MO;N3SW;._QTV1%$]U+8)YY--C.V;^3P4&ZIUF+F6&KRIG*]UQ*U?ST/K29>R MJ;;SY6+QA/Y MP?SBK-5KNJ/X9_O%XVX^6"E-34TPKE&>JO/)Y8LW[TYYO2SXR]
NC*X51[)R M[F^^N2[/)PMVB"P5D2UH_-O2%5G+AN#&]VQS,AS)&\?7O??)7;$LM*!KIS] M:LJX.9^\GJB2*MW9^(?;?:0R=#O"=B[^3_BC>9._VY.9;,
MF]#J@LXGT$0@OZ7)Q;-?7KQ_X?[V_OKVP_O;J^OW=^K9+Z^7BY.WZI.)9JU%-?VCZT;%#2GG2]- MO*IPG0^XK]2J"S@GA*G:D=*>E&FVSFZIQ(7::F]
<%Y2EM;:JJ:X@@H5U4!KQ M%%;:.D#;5D>LCTYIBY6RM?(<*N3A!A%-Y6OB07-WH+39"BY$\3E:F!@_@;*-@:$ %B,E]X2"()F KKH*SII20*Z#9 ML.,J1#R05,_45TK65T1-
X:34U!UL?Λ;JK:3LZ#9Z:0(.:.ZRWLKO98 M:WRI6NTY>E5QZ(^ "ZO&"ZK>4.3L]L":IK =YPMV(J\>;YT-Ŷ("_M-6V$]2M
M[:%CQZW>AJ*DI)ZH#S9YP5J=@TSKHUH\0PKP@0KKYE-TWS MK6M2 S&"U%[(4,&5,KU/@,@Q"3:&5(_@W\]8/;HL#9M)$>JUIY1M8/*],S) ME8B]DNK&5/O$&FD
Y%/^Q.1S,?F(((XRV^.TVYABP^!93GV!UAV2NX4+$F.7 M7&8?M\2]JIWEG"/FT&&K3J9&^=;>ZP;GC0B JD0>R=]#4?(V*8?/@7MKKVOD MQ0N0.(R#"ZZ*.P9S9\ 9!,
C!F,/*4CZK'!>%Y!T"950XE"!2#%L*&:2J4PA M.<\$9RO&E:IK.2[7D-J3]JKRKA9/6'1\?$D6LX#?)PI8HU<&_-EG(RM A+!% M&2;T\<"9H,A(;=#(&E389/7 0L$T515QB>2
MT9DHZ'PARFKI]A,94!YKKUP M!\L\M1:M8R3# 9,C;6D;7+9)7">:4H-:V2VFK5X#$.22Z=X3* .3B4,C4?Q; M_@-3GZRS ND1*:5P1.$X-VH_I6=O!,]S-0]PD&M
MJ44:8LRM;"XP@=L:N/.AI_Q4HL=49NJN'BUDQO ;77/E8G?0SF,JSRB,,_71 M $H/.,2(Z"4#+$5@([R+$V!^Q W!A7,.F')I?BCVQ$8+4T83WC1NM.\D2CW ML .1\Z22A)?
LH87"-!5H6=P CGK-;#0%'"=P1-+4#CFAY;_K6(D$%8@T9_0! M79F'\4.B.4,OO.*N#%C? !",,/'L"PIC(:$ M>W O5-CV!81GGW\D#]PBPW-CS"N?MWDE.
%>ID*1:KE^4+I#1M)LUP\7:ZZ+ M+)S^J-Z "9B*,LMRC:E,@.RD/PP]2#]S*H>=KR MMZ<4;XQPJ9=*_QCIDZ?$2&GX3,$HGHD.-?DP!X+E+HCHOO*09PUDG9*3>O$(
MBM0[X0R2+^.3V-])HV=5YPEU[,?QD/J?AM(^7?P1XG7J$./,/E/[]9ZG^(*UI ML:(8K2Y&J_E %#]I%Z/"FDJ\Y1$EI2LQ5,DWUDQ]DMEEU#88@G[TE-27Q%4;
M10$II=2KH7&N>[GA&1G)V2WNF8!'#OO9H'%Y=Z5>GRZGZ=0# C_[L)N/OL"1 MBK7\SA#2Q)H^QH>GPT\9E^D+_K_0YRH_V:/;-48>MB]NK726K_4UTK7S/
MKUQ$'Y;+#:'D>%Z]Y4#K?(-'S#\P'/Q#U!+ P04 " !$@&Q9C#V@98H% M "+#0 &0 'AL+W=O!I(NQ3HT:Y&TW6=:NK:X4J1"4G:\7[]S24E66B= MR^V2-U[
M[KE/4F=;Z[[Y@BB(^U(;?SXH0JA.QF.?%51*/[(5&;Q965?*@*5;CWWE2.91 MJ=3CV63R>EQ*90:+L[CWR2W.;!VT,O3)"5^7I72[2])V>SZ8#MJ-&[4N F^, M%V>57-
,MA2_5)X?5N$)54G&*VN$H]7YX&)Z MO,_/!Q,F1)$JR@?.Q2?QMZ2UHS$&C<-9B#SB0K]I];]'?1=_BRE)[>6OV7RD-Q M/G@S$#FM9*W#C=W^3HT_KQ@OL]K'7[%-
LK/Y0&2U#[9LE,&@5";]R_LF#CV% M-Y-'%&:-PBSR3H8BR]]DD(LS9[?"L330^"&Z&K5!3AE.RFUP>*N@%Q;OI'+B MJ]0UB6N2OG:$B(>S<0
V2XRS!NP9F+:VM"X<65R2E_J#\&IX[8K"5V M.7L2\):JD9A/AF(VF1T]@3?O')U'O/G_=C3A'!W&X28Y\97,Z'R +O#D-C18 MO'@V?3TY?8+E4'\COEY\^'(EKJ\N;K_<7%U?
_?E9 MO'CV9C:9GXJ+V[<"3T-QV*3XI1'X=YT$HNE59!D1_&#;JO\.=%KGRF+;. X!)3 MI(]1[OGY42*>7BC?D,QA1(2"@)<5TJQ)5$YEA"T9,!]JG8LE89ADA%F01[;2 M)&
("SY54N0A6!"><7Q%>=DQW0IF(#$"3J4IJ5BBM#T+F&VD"1IBM/7K3?0,8 M([-TXS-6/9<9"F:MR\GI7;(FTY1:4M@2F1:FDBXHMF88)!'H14'D,M!(W+ M3WF)X$82;
'^W>U@EU. +E2 MA4>BAL0L._>1Z7YMC+XO;.:EZSR5YSX2A2(G75;LAAR4;:&R(@9UI1PR&;8V M1B"S\ W)@16[Y!Y'K5.,%AYZ$R5=W8Q%GS@V3?YT9V)#
[^H(YSE0]=SF)=5DS1'ZSGU(^,#?^Y M3WED]-MQWWM\\.;< T.ZEZ">)"QYU?.EL#(J>+@HPN\K5T6:TZ!U@':>XYX MJBQ(P30T88OK:'I\ZCM&R79=I?
9#/.VVX]%S<5^!GPLZ6')M$?BF'S$D-"Y% M;",4CE!8Z _M3SJ@#[P6T[B>3D_!W0=7Q\;?M-E/+?LP%"@[_3+@[B3N:AMX M##I%<(3093CE*7I3$DD;%UD9+!F?
J[SM<1 M''V54^)95);'!H_'VL^%0SF8'L2U'RN,9O#DXNKFJL00],UY89!TA5\S&#> M]0^?9OWTM5EC!^+DPG#R:J722:B; F+WF^/K4&%B6,>:Q)T+,WF)Z=Q>O"+N
M'S7\;7>&(I.^$!PKH,01==AF+W7#9ABS>P]B([/,UH@L:@X7BD9V2]_%ZOFK MZ6B.@:1UO,>#T?/C^>AUNS-$\'Q%,1YZ-SIT"QOW+L@EN77\# !Q-I[NRMUN
M]Z5QD2[8>_'TF7(MW1JNPCXU<#X=+5/RV"K>)U>VD#+N_QL4#9DV,! MO%]9)+19L('N^VOQ+U!+ P04 " !$@&Q9!#5[AR8% !_"P &0 'AL
M+W=OE,;VPI/MW8U<9U%446G5DV*/#^9M$+JT?P\ M/KNS\W,3O)(:[RRXT+;";J]0F/YP61^WHD5WJ/_T=U9NIL, M*)5L43MI-%BL+T:7T\]7,[:/!G])W+B]:^!
(EL8\\,W7ZF*4,R%46'I&$/2S MQFM4BH&(QP\>L?',Q.AU!A;4(RB_Y@QV M\7QDO-(H%__#)MD6'T=0!N=-VSL3@U;J]"L>^SSL.9SFKS@4O4,1>:>#(LL; MX<7\W)H-
6+8F-+Z(H49O(B6WHKR<_/[QMA$1;8!5LV%!W<6;.RHCV? M>$)GFTG9(UTEI.(5I&/X9K1O'-SJ"JM#_PFQ&J@5.VI7Q9N]]AE<)R/HLN&TT]G#JZ,L!68&FZD MI78RE$
1?&.L_!LK$. XM=2C ^\N\89 6K"P:639P 9)N%L8;$('WL!1D6/:/MF)P+0GMFQD1>"RP;DO@C1LA)>\UV_"QR
MQV6.@>P'!SRDH)*NM,@3BV8D#QSIH+:F!4^SD&FEW\::L&J AS-AVP<:W]X* M[40<=H1MZ7BY3LG0N#)>TG5U:"0\&Y5$I4)L.3V<0WI$IK#<0G 9?"525279
M8*3>$CZ MRL0Z6A%%I\0FYI^'_4'V7;&I=S%EU0[3VF+.7P2PI]T/M6BYH$/4)^6A MK_8!8=(EDZK0EB(H)6S!*KEBQ0;'VA EC7::HC25.BQE+?&%8J2PMU&-
IHI&8UI,R".! MFR1R^J!');@Q/+"N8N\]:P(J)\W"X)D-9?T_DK.K?FP75ZFI>K)/*VFWX1=T80 A36YYMDG M6N9L6O?2C3==7+&6QM/"%B\;VI#1L@&]KXWQNQL^8-
BYY_\ 4$L#!!0 (M $2 ;%E->XW21@( )X% 9 >&PO=V]R:W-H965T;8P7::[=_CES1T MHZT0XDOC.]_SW#U7WZ6MD ^J!-#HL6)<37"I=3T. I674!%U*6K@YF8M9$6T
M,>4F4+4$4CA0Q8(H#$=!12C'6>I\"YFEHM&,N/01@WE]E]<:FEN MJ<'I;$&>T%:A!4CW(G@.:$Y5SH1J)*"WZ'XY1^=G%^@,48Z^E:)1A! MTOJ?
R)XI3WKER2GV[*M9-3<\%Q6@\R]"J8M#:CW%R%'8Q;+-1L,H#;;[(OZ, MB88?1GV0+R[8>^H5R(W; KEHN':/Y[>VR^9*S=;+_Q3LWS\KOA-XS?7+9$; MRA5BL#:4X>4[,
[K2;P-O:%&[@5H);<;3'4NS0$': '._%D+O#)N@7\G9+U!+ M P04 " !$@&Q9?[B6;G(# !T#P &0 'AL+W=O"_L8:U:6 M7$D.FW_?(]L82(5H&/8&_*'W]7F.9/F<\5JJ;[H
,.1[R86>!(4QU5T8ZK2 MDNI+68' .[E4)35XJE:AKA30K!&5/$RBZ#HL*1/!=-Q<>U33L:P-9P(>%=%U M65+U-@./^6P./,$NJ82'YWRPSQ208!22#G-;!$&3T.
M#3[!C@O3SFW>NB4'W ;D00I3:/*KR"#;UX<861]>L@EOGG@-GZ&Z)(/H@B11 M,G3$L_#+_ZC%(?E>.(,^6X/&;W# SY6E"[)\
(_H5@^NFG^#KZV45\)K,]_F'//_2Y3Q^H <4H)R^@2DUD[EHW MK@SX;1^5+&5&OE#K<4%DK8C=H'!9+@H&^!!("R&Y7+V1/_.H4O M",YM.[\7!(/#5P1CS$C!-'FJ.9
X6EY]CHGIXJPXQ;TCDY4=A!X/](TDH];@ MTI5N;^0GIONJ3_>5-R]?I/B\"[&39#)K&5S)IOFE&MPD7IE)Y)>]Z37)Y.^ M]+/J@O7['H3URDZ$O>EA;_[_>4?
W2_.9+9'.NI)1S]BOQR=D_],9GO\ MMSW_K7]9T]*U^N9^U;'UL?#*3T2*HVW%$'G#>V&&.ZF.Z(YLZ2Y0O^.II#NU M4>R-^(2]U^_XT;5[)#ZC:O"!)EO0Q&O4 -
FJ&FM(]]1Z]1_&\D>S^TWVX6VK MMMA;%!V<1_^7Y8CI?Y/?P?V(BW>5FBQOY;:,'EGTV_QKJYR0IZU+ IW^A?< M(E9-6Z=)*FMAVEZAO]JWCK.F87IW?
6Y;RJ8OVMJT_>@#52LF-.&0HV5T>8/5 MCFI;O/;$R*KIDI;28,_5'!;8%H.R_!^+J79G-@']WV]%]02P,$% @ M1(!L6>O/B8IT(P =G< !D !X;"]W;W)K&UL
M[5U9<]M&MOXK79Z,2JH+TJ1VQ8FK9%G.>&YLJRQ[E0>0:)*(032#133SZ^_9 M>@-!2HHS=>_#?;E>CEK-]9NOGCVE1?ZH76C?JZ+,KZIV>+IEG]\QY/5WH
M95H/S4J7\,G,5,NT@5^K^?-Z5>DTHY>6Q?.CT>CL^3+-RVT;IZ(5ODZ;=*7/U9FK2I\&D;#'VBK]#8L+B^1*W=-!9_F\%[S M\HZYH?P_K=)H[L)EX=[1WP3J^&
MZGB4J*/1T\8X=48YIO._ERA]E.")3OHG0I7[H5ZE4_W3,]"I6E?W^MG+ M[_\R/ANJV+.-$[>-DWVCO_Q0S=,R_SUE\8?UOT^;MM+AMOJ6_,V#JN__4F4::M$K6&
(2K5UHJ,?!VHZM5E=9JIMT-ANJ M3U6K<7+8-.AQV50IDN[J7^J_U"O\Y_I?ZB?U^E] PI.+HWU2<.JDX'0OP][D MN!OU;YU6?=Q^],N.JY\\
[V!K]/D&/]=E5BO@\=_;4H,V#M5'/=.5+J= =MAP M^"CHZ2G:=*0C?!1(TXR/G]1=T=&#LC I.:G#PQ_\FW#GPSW4/[,4?YL+_%> MI75>(W=O4;=!,%
R^WCP!X:)N)&"+:+MX39 !#/PFB"I\!/H0YZE*+:3M$B! M5HI]?4H#@MUL]'(".F"W3?**]-HQ"@AQ0WI([P,V8+VN4?*78,(6Z*]!F_(2 M?@=])V:?EF8(@-6".V5_JW-
FPVKQC2M%VH&T X NJ/,S>+2FNU9 ^AT4/L M6B?\< S#@/%IR[3-1A/&5MZ,R8!IZ#IRND3H6+ MW:BY+H&^1;%!!B,),N*T>!TP:+"(58'.^.>KJ]M#HB"RH=
P?]\BATYJKG75 MH&W>M1"5@7X4I@;+#KPM\1E01*0AU5:\=.X\"HC\I,%QQ4G:I&" MK$RT+@.6P2;,,F]PU%5;U:T8Z[J=+E35XG9QH96>MP7+'E"U69AVOD ?,@&#
MK>\U,P)'6P$["WR .0%_O^M12[!P,OTB'MY]P'C)MF=<%X%R@]5"7]+ MPL?LOYS0[9*W7J* 64)$2J*09K^"3^&_'^"K>4VL-65!X(/I#J],VXI\4/#" MH2HUF+X:<0HR/E6S-
*_4*K01J**P:K^.E:GSAC8 CP%NW=+B'3H)3^0FJ^WH MJ&>!_:EW:ER_IL <+.PUL T\XT0K#"A$J'YM2P;L)">X_BW#_R'#RP@5FJSC2H0V[/ M+0C:@\YTC[<[=][N?
*^;NO7V"-9^[7BUP^?]X<&_$: #:6=3KE97HK"L8/8D3< M]CZ.7CB.7NQEPN>:Q/ &C!+A\3XV/FV$"+4P\YREVF$MR1W6$!@X6ZW=:*3N M==TN5TP(T-
JG"D*_Q0!63)N63"^KX)0,59;/9A@P>!:!SA).<&NBP*.S3-+? MT#<9,7FU*=,)!AHI.;Y2+< !F"I'745%!ZE AXEK9#4/-CN,HM'=-"&?!V " M8@T;0EDT0N8!A-&L8>,_.-Y_Y?
+L_/+%^JN@;'2PI0<20GF@/4(BS:3(YX'QPTBH @FMV8XO@8RHS[O>\=-:8<$)[D$QB$+D'#.QKC3^ MKKG9B90Z\"&?P&U/U=GHS$]R*W9R!IPH]2Q'.%@;$
X4%'IIFJ[R)BWRWTF, MZH;DSTP(-57 Q;+5?H]^X'^D19NRBUT"@P%V$,G9LDP-<,S*._IT^U&&LOHC M)<3-JDF_ZF#0-^C9[V%D(@IAZ@'+3+I.JPR>Q$'LT[_
O#"$!D\EQH@7 4(U M,55%W%854ACI6-#3!9 Y+\C&.=>^QX)<.@MRN5?_/VH,A*-<265*^'G*ZM=G M4;YM1"?%G3^_!T_[;T#]5YDA(&T?
V#WWMQS<,'Q!&K%&V,6^.,P6'"J@F_8TR$G,2M@B7@>"%: M@0NDV-JFJQ487U3"IC+UBA<'H\"GB,3!L+%-Z8 T\2B]KL.0;69Y(K./B$ZT M&D;6]VP*,'6$0!
\#,!^@A2PO'9%4:)AG/DX/U7I@AX(^#\,!=F1,1!D$-%M M";U(X'&0YGD^*<0IC\SS=>.0+*:,'/!.#@H_>S?>61IX\ MBNK[&]4<-D[[/[250R5YSFXPRA#T1PX-,^9($_!&,TV!
M#-*+<]D(,/%S-RJ#1AB[,&UF$^,@056%4DT$3AAUP,K(D20*!3++**F3@[0B MK 6!6I%N W1K9Z@P%;=X>J,INT0 R26!AK(5G=KE!1)»# UHB/*R0
MM^D2C0ZE,J.U=BB TE'H>0H$LX^P_7HP(XJ!_:10 Z3FYU*(8(CK9IK@#YBC)B)?+>8(B7S!\8U0)4^E-47(TRI?\>Z%!\D^L?TGK@#4
M&NV3K;1,I#0%+^Z('$@6[.JBQ:5V;+)SOBA%6\O)00"KIDT))CE@%STR4F+'/2%9]$ M!GW*,F(SIG>3R+4]O '*UF/"8<[9*I:=(,P9AL(#,Y@IY5SQ-9^_D* 2ZW3H
MU'=PQX7(9+_1)T(0RKX*?L U4IZ2AD*5(_4&Q5L3H:@2Z+CKU"6D%PI*J:VU M< (\],JSEPZX".0 [>$!)D9DV1X&@G4;[A)IVXKV13]/?
F6G2]*&20$THF42B!"1AR5LPV4:49O&!066 ,A]B4]NS=%NR32 M1&FGO(0/[G66>)6 ZL%$K4?HB2LS!64Z.I)36\B M+9W85'%)DS #F(/2TOQML>G$7NLD^#
<+HX,"]1<1H,_2K:1$[JFUH&I>SOK M#.6\=.IS)[(BNSYOK ,C*_I0 #D*@-H:C$*M)(L#,H'B/]/(!'BBQ+6ZBE;I MQ90J&
<6W3N7C+*SNPYR+0V0GV00XA>08+SF<;"QN= MB''S@&/:"WBZY_$]J:5P-'H;7K<:;%_?VA ^>']H#>#.QVPN^I'34S@>F4.. MPSD9= 36@)1OL?
A'@UN%".TFE2AAK?KV6:O[>U.W&Q6F*)$H[FHJ/#FT*"I M: :G.FB71:/$;-)(0O\ K2!\LVH &^DPG"!FFM4#F81WWNNHL MFO)A]5X*DP/FK>CL!Y=0N]Z->'V.
[IV'BQ%:C)\.W2?0JQL 2E$I-PM@V'- M &(H@B.UF35K7)U[G/!Q!(ZX2#]!< >$&?2* >O:SA$E%+MJQNFMW3*LB& MZZ]ZVEJ_$*M+1>0!#X[6#.)+O89
GTW"*MV0BTD4C # /8(\ M-."CV=V2?2-:6I]@YTLB%I,$&'S]/L]T9TY<%2'8H$3T%8&N!KJMT!!8OY1X MZ-656NP(R[@MRUMHMPG[]%#*V.X#"$=]-$IL=C4]H&<8;
Z[",/1>-[F&4>/ M$'M,"=]UPT,<>$9M;[72>D[%8<-]Q*9=\OV G=CYT$!1#A+@$M=W5WC:@;C MT>#T='!V*LF;.NJ]"^I&'?C^.\D89HCVF4S+WIA<*')4CO26 /-
":85V"89T M?QZJUU11XR8NJW9I7'I#%;3+C#6/NR&"!)S%9(/I/ 1A2(MM%56-,K<7A,) MHJC!;RVLDF)<9!3FV89A1<&'FW<6!W:=5G]DOY5%J3>P\N56=!]&_@]%^I]Z
M002&L1)ID1(C##1MO=/G.7/"M0**JRN>HH'V(H0ZE!OIO,$,8\Y(FCDNZY1P MH\(NI1VK$H1"'=T4O?!CO-"4/0D311)!4H%XUR4ZAZF=_K1:-P+KL?G"^E,,
MK;C.3QBS8MR-]=V83Q1P&0@TC$ODZGOI/(V)5^\S$'M&HRJ)SG7CTT5P#CJ:6.\A,&?'KA0.&/0L 5YA^I* MU)_XX_L>8'W;(4A1]K%O&(K(D:OIB0TR%.=>,AL],*7N-
>731WSAP66K= ML$D%X$8DMIBZ^=%8E<-#DL$) 2H%^CS&T]JP7+]O*4"Q3#I3:=@U/*(I>F5:[K,FP M W8?U9
0^TEK">L=H5L7;#Y@+^/0C545,Y2V*&1K*W%::4ZZ:WMO'P'/63)MF;Q?$=&E&/ S=K8!YO M8C%?":'4%,E6B\ M SABTES,,,NZE1B"G1R8N72;VWK0RDPOASP*
M0A@(\K:YVC4NUA&0<5EB/?9WBS0P^8CGN@8HR]:GWE-18+750N0R7C8AQH9] MAD3?,);<2OANX+(-/U"QEV,<)0JU&&3&&%CVQ&:M94WQ&',Z'?.1LV]T=9Z
MUF+EZEZ[EQH]792F,'-7AF,A0_1F< O7@7C/R&=2)!V0EPT;&C.)73$381N6 MNN&/=)V(8P,I)>^9$/H#8AGJD;5$Z)F,:;R=9LTQ#XQ/;A%AJ/[F*%C0.81- MH+-
;8N@R!0'<K!7#'UV&$PR&@24Q%E.B57(0V+^&^GH.G-R M5^E^RN&,('/N.P^>>LQB'=O![\87E\EHQ!F2[^3GQVP_"=Q;(:= O-)]=WQZ
MXH<]'8WH%\QL[29+/&)@&)[2P9=00\@:8E%8PW"$V+6P[@'^,/9_V'=RIM-. M'N_4[&5>=#AE?TO"D7?J1WL=[FMKV<2[]OKLIPVA7G=AL_> XA.)0,YP2](_ M"S-
U_=5"CK3(6"2^?9SNF6<@]Z#&JI"/+CJ+06<+4]L4/B:)"6NB$[[1V$ MS3S&64?VFV)6= #X(*%H6XAVBK MYNB1 M!]A.3RDY#.LK=P[?
EY+7QZH$0PCM=E))WN%)+8$E]XB%#(LK1=*#^ ,-(LP8C M*[\PF0)"(UR8:6M81'T8GK?X<_[_1/.&5RML/1+#ENZG!&,0[8'AZMWC4U<4 M"X/]ZW?

JX/+X,/AUG)R=GO:+Q_?I%^&R?'Y\7T?I.QF>/%Q!L]!L4I!*I=#M/3858T+"#E+ HZ(U) M\3 0US1J&?P_+R_]PN @;%'$X][)P,>X7
MA/')./BY9R?!Y"=GX_"WX,TW]C1L8%/183:;P1K+EQV&QF>HMZ3"I9 H:EJN M6DJ\4D1O>V03-6LKP*C4>TX727QM>#3\C4[N8 ,ZH@1WGH0#&>[R:Y>M-#LC
MR,2@UH8T:1"UVN(G'_*(:IU8492J8W=E,$LB9:/X %VW8OSM\8Z_[V2_VZ2 M:T-)+G^F\)HZF=3'O/ZR=8'+M47SO0#O/S%1Y$!#IXY@+>@7EK0(.3_. /G)
M2.BX04M5.)OK&<93V^[X-C(*@@<6"'L20?.'29A%#RLC%/;P!0($5*)THN1" MJ),22[D0'-6+?!44$$%2LG;:V.-WQI41*"R);T;!%&.#R()S8I3RE%%Y)EL?
MA8=!IVBPGBJH+7Y4^P7(7Y4RWG_=R94ERL>X7'2+T3VZ*$P^Q>@*E7>O[T M6:(N[*\0VV6 0FL\EXQ,Y2>W.D6DRD!XVY;M4/1ZBV+4^A0 .0OP,'EL_Q;< MD5/Z
^QT(Q$##!W6E%3L>4HQ:$I&Y%@9[+>@G=&C8%\!P\!5H!ZW,#4@I>F MY@<\I80UETP'*V;!$81,L*O[,85Z9Q:Q_CT S7YVF8_A:D9*M0 MB;8;+;(T0=(R^(3DAH]3\?
2 [ZLIQD.N69JRF-V.0+YN8KJ1,E&M[8YK27/* M,9C/D1Z.MK3$G @N>D0QY.:&S1I8QV(4T ZXUT2'TKXO47I64A1VA%"MH MK.)'K!U2WR[UW-&LP'^:-V1E5-?
E3,Z&2ZW1"3A[6*PGO1<>6)!R=.W3RWC; M0*:MD>OIA.G4H3^7.(;N-:..=U9)$/#PF-OIJG=5N<4ET24'0)2VJ)"A@H@G+ MXEO$(*J\^T-
SDMB::)1%2FWM77JWMRCL(N,[3YR88 X&2R.J6Z1(.(M%2>+A M:3>3>O9@)C5Y.)5JS4\(5*[%L+^NSW&)W$PI _)?#MR\3=%C???\71'9[I?
MD2N]#DIQO=YE[U#]=\KM&C\ZH,'$X_:#X(QY5!KLNGHH/S<-ZZ._OM:%8OTLK7@B-J MR05$L1 UPAH\5 P41&?*?DPU:]C^9H!%A-*6&3D=Z*)>.EB7\W1U_G5 3_FU
MR$'BH;KI9_2O1JP^R880SY^*IISU9O? .WN5>3]^+NQ[FBZ,X6.!@G.X577\ M5]K3V$E&SG?$$FHFA('$7^#UCR&5'Y+,[:-.%DENFZ[MVT!ZS)\[S-Y[P,_"
MM)9OZW$]P0GW[$XE7P^VM;(UGE=%"K/> 5D0[]S;2T^BFV?X.M M 02CH]X%.86.F_6;ISN#^5QF[6]DW>..:8C @724R#1G6_[,I6)]ZW>FI;W@3 M3U\TM78%)=
<@SW8\"G^[/$==##J(]7J\E'B'PEJ%0T]$^`]!#NL3._H./34_6)RJ$[.6Z=J-_#V7&81QPG1R.? M'Q@,->:;/<4-XAA,.7 ^5;0,*/K=T<@W*QR=T<_9'V^QZ&]C^(9E.^.(:[T(
MUGK._1I_],K-_H4"A&Q1MW]G [?+1"Q-I@MN:F1#\SC;%FV:VEO8REA_1#>S MX5[%W%A;2S[.WJVVV[O)'2EAR(7/A"@L40BV$C\3M\E1K:\L-G8(+$5RO31M
MP=94TI+&&0ZT7VX1T0+LB>6*J@GWV%U+-=(Y: F'QK8G[N[F6M&M$'-1(/CE M+KQ1@V\IO!M<_%F-/R@^Q\/3(QO#'5_2^1O:R2YI"*6"$IE1V61-MZ7K;)!B MC\%
<1XXCQ13%JFTD?_BP,&%/I.NYZY6DCK3\>9;_$1; _J<6W&^L4 V=IGP*; M^%=U>@+_7 GA, D\F.$B7!Z.F@R<&1V>7\+C)\/C,?SGQB[RF29W2(V)OD1V
M,CP]"W\Y\2*4(_8& =C0==;A^B'0V_M[3##L4XV& A[]KBL3'>-E-DY]4R7A MKA*KO]P'2VEN.Q![('[$V&H<$:2TYS4 Y'?>B;LQ,PO0*P-0!2DHX604W 4L
MF=@.!I1GF[<+'Q 80EKBV\2[EH832430*+?XJ2*B;,#@5)C\]_V62[P& M7B()1")^#4V[]F(GK:8NZHZN0[(QC)P!<..P6MOF&6XPLC"7#@/)B*3>0:."
M7$8^WC)J'MV3Q;5.I#\H0E,^GX,IEDCN'91, M]'!\U#;:: 0!*/RAWI?@6@ =F1T._0+/:A4^NOY2,NL3#6J=RY5BW.P67,]* MUTZEB&]Y("&,O?0R3&&&P Q%QD;'?.X:
[Q2C>\DM)7P^>]5.(;'T^Y88H@]_I1N! "UWITDR.B_Y>PP\N3X]L#S(W4;9ED,C;RA?NS=LE(8AN2^2CR[NYC)R[0^'G9'UO_BY"CA60,3Y7M+"UY> MMU!CX@?8X0[,;
(#YIX./'SX?^KXIN2.W^TIP76UB4<\CGOT#%T0/%2S(=NS$ MO=K=#)X##K@/FMNU^CA9)>;(\5A.=OVRM<^N^]Y-7+A+ M@>,K0#K4 G(&^W5=1M'Z.E>N"
SC$SA3P:A!SIL&8-@9C[6):S;V!B_>>A2] M/;RI)#P^23!QB8GSW%U[)'*,6; TR^G4EUPB117HM[.'7@7H@=EM^:Z"< 0+
M"2S0:*D)E:+7G3O6N,@A1Y_V&./-0@O=.'.)8Q8'#%LQ[E-'C,: M'5 _77BL@99)$1P!M0"<[!V6KWB,*3*+V_H(UO@TLL%U(K0 $F.@OIR)&"E M_@2ZW0./R0_5^^W%!&
<;;=,7"AC?<1*=C*-\"*-[_-E=[!7O8]CQ US3"*]> MM(?G,/6&:Z6:N 46W4W(^MTM]1L7E[(G=D!$KL^EYG%[::_U+GMG?-SP9"3H M>UOZ5>8-GTYQ+0A:#O?
[NDG@ZB1*H"+OUL0$4R3J$)(E]#4^EC7XY0HL9(+O M_>F__H@][=7@OB'W$ET'G%IJ92M3'4-+K0G!R4K!FBV*#=+:^F[;)N^ M4)#TF%W+D[KMU>&"Q
M:+4.AXK>YR\#\5?+A.HGES4*Y=UAMFE!(51"UQ '1^J\LP\O=Y %TA,44S7R MK4VX7[Q;W%34H"C?YB0)E6 5=!#)?N!/RF'/R# \B297 . %5?-"=YT;<(5 MYB*H[:HH;
K3L:;G"F7I?<@K[2^Z(4>-FA]LCFZX\LQ\:AC6VWGU//@JU*6N MYO2%K\2RLN%O175_5?9+9:_XJU3]X_R-M._2:HY!4*%G\.IH>'[ZC#&^_:4Q M*_IBU8EI&K.D'Q>
#76%#\#G^&5J]A>UU+FTFI.UG82]&$UOR23(D_[XK&8SI@:_, M7#O]8FNE?=]G]3+:"/FB5@":O.895V-GI75QT^NI> 4Y55U1 ,>5I9 YU4C* MM*
<*"32Q0GG6\UTWZN64<6,YNXDG MEJZTF>A-1@5-80[Z]^)1(M6KM20L!ZZ8X$3"#/$I&3NN<0@RB+710/&WACO(,J,(W?BRU>G4)HU@<[S3_J.-'6-94 5W
M(ON3)7HU=H8.26!)RTP_BLV#PV!H7M"P-*^-;ORI#U\5H>=*?8D.DX49M9F!#M=+H'..F*',M<96A MG)[,JV(0L22S4N&B4H3RA,Q9RMF2Q91K,HUC47+-
>$H>1<9B!HI*W/,$DD/Y'GI?A^#O0ICYK0KG4'1)X':(M[_IAB[Z@3DE@]07?-R7',E$9"H\;,OUVHPH:P]C!AE(@U^!,/KSS(O>V)8RP M#B-
LTSZ98_\F908FCCFDV$B:?.)5&V, ''.W7>'S"LA29-C&)FQMZD^LWUPK M(DI)&(]%CCQ2Y 1W#6GM8.YR@?R&0:\DP&X)YR2DEN."<5P3I<(TJ\L;\N'= MT'>#V^_V?
[9VF[#[B@5!I"%?@+1(^ONJ09;Y!)C!HS&>Z]&O0NH5F>8@$4_U M['MR<1U<-DBO$_7[Y+Z4:*I#'EB28,[OJ=+H(LV+6S)='BCP._YP6%->)Q@$ M9*H8)8\T-
M"MERY0\S"Z/*]__);X;TG???ZP+_0BUJPVJ^QVO_'6/V,:+G* M<*M.T'4%B*W%&_D)1"IIL<(0/HOX)(#;K7P3P-G>-+6F.R06$CD*P1,K(RQ?
MNO>&XDFHS!#B1UJPV9.J\#.]^D48OW0;U)>= 9!AY32KT6I 9U.U2%D@ MFJ;)2K.I8-GOA-+5<7'_:CB.GPOM-NU5B3!4L[LK&?.J83YNFF<-\QHA'M]?=B_6OX9C2
M9F-=[UW"(W^O'7?\9Z%1X&3%MW5MQ! %S2[T.KY;MU9+$PSJ)AB&&2'47K^[2GZ6/U[C0<#[NBI?18I8N^TU=NAGJU?7M/JP;%GKYYM M#U2F#*\(&2Q1U.T.\
R6U5.H(K0H[/-C(30^9NQPA:]'D(8!UY="Z!UA#-3O MT&PO=V]R:W-H965T M5 VCRL2RX6CBYUM6Y MYZDDAY*J,U$!QYV=D"75N)29IRH)-
+5*9>&%OC_Q2LJXLYQ;V:UCV"%)K;0H#\(H&2\>=*/!S_T%&;^9Q3"@T)H>3<769975-/E7(H]D>8T MHID7:ZK51G*,FZ!LM,1=AGIZ>0C?W--Y@SGG) M 6W=H(6?
08O(C> Z5^2:IY ^U_>0642VMI 1!.YQ* EWP42<8+PTE%N07= L)+Y$ M+D*H"FP5%H_D+>,((&J%^^K=.7GS:A;ZT<7??MY;4OTT?"'D.YK$H9NA+BW@XX-
W'@:=TJ!.QM'Y%YH//]$' ;N-([[MR",WF$YZQG\AR"V4;/+_# _2.> #Y7F.CM9&BFE!2"<;U>\8;\?\MXD**L7P'CZ B]TI^/@U+ .-)-QUTS&)S>3**
**MMO=M'\FW(#))JYPE9(6?\F/=9!CWGZK6_[)JV^=/0NJ!:3ZUKB3.22&Y:FZ-EKJC3RH65U05:[9QCM<^Q&O2(=N\%L^DD./$NJ MK\R%29<+DY-
SX1(}+7$B(C\RNF4%?@A!' M8!M3QL)AZ9&NU6[]4'-XDEX>L>#K*5_!#J3$I'X9[U'@^E$_RT9CFV62'JKB$ MXXB.)B0UBKG&)BWM4/"RQ',/R1.:L
BPMXVZPMB-YS$Q[+.ZPV; M6#.9':D5AKKFNID[.VDWM:^:8?7I>#/RWU"9,:Y(3M4]<^FV'1D,T8W"RTJ M.[INA<9!V+[F^,\#I#F ^SLA=+LP%W3_999_
E!+ P04 " !$@&Q9B/8@ M^?L" "7!P &0 'AL+W=OH4P)#GC L]]E)C\J'OZSB%C.JFS$'@SE*JC!HTU5T!7,P7_.90LNO41*6@=!,"J)@.?8N6L-
IV_H[AV\,UGIK3JR2A92/UKA) MQEY@"0&'V%@$BL,37 +G%@AI_*PPO?I(&[@]WZ!_=-I1RX)JN)3\@24F'7M] MCR2PI
4W=W+]"2H]'8L72Z[=EZQ+WU[DD;C01F95,#+(F"A'^ES=PU9 /W@C M(*P"0L>[/,BQO**&3D9*KHFRWHAF)TZJBT9R3-B?,C<*=QG&F8[W]N,*%YRZ M?
$9S2C6+"14)N6*\,)"0+UC&-R*6&;SZH?MT'3[Y/@6RE!SK%B^+&)L.6(=. MHC":&-R=PDM:D))14@@(582RI&)+E.K$+1(&.XW0FRW7
M!)/Z;$A.COIA$)W_JWB?*H"=]'SE@LEF(%L@ YMQ?^[:#-PV(G?EE<)CTNV$ M^ T;G4'7W7PI@HFR>^(MO5]*G:SUI;P?HTR4C75,@F80[IK].H4.>SVX-@?)
M!_H$"KMVR4B30F,H_DN\A[PP_RAUEV;8;W1[K=J,6HUV;_"*9CAHA(,7FE'8 M:$7=C;FO_/RM9IF!6KDG02/Q0IBR;]:K]:MS43;;%_?RR;JE:L6$)AR6&!HT
M>QV/J/(9* TC<]=Z%])@(W?3%%].4-8!]Y=2FHUA#ZC?XLEO4$L#!!0 (M $2 ;%F:VV!$P , (X+ 9 >&PO=V]R:W-
H965T3=P^=>=;.-5#_T&L"0GR47>NZMC:G.?5]G:RBI'LH*!)X4 M4I74X%*M?%TIH+E3*KD?!D'BEY0);S%S>S=J,9.UX4S C2*Z+DNJ'B^!R\W<
M&WG;C5NV6AN[X2]F%5W!'9B_JAN%*[]#R5D)0C,IB()B[EV,SB\3*^\$_F:P MT7O?Q%JRE/*'77S-YUY@"0&'S%@$BJ\'N +.+1#2^*?%]+HKK>+^]Q;]B[,=
M;5E2#5>2?V>Y6<^]U",Y%+3FYE9N?H?6GMC90K]R2;1G8\]4A6:R/+5AD9 ME$PT;_JS]<.>0AJ\H!"V"]'CW5SD6/YW,E-P09:41S7XX4YTVDF/"!N7.
M*#QEJ&<6UX F:7)Z3Y<<]-G,-PAJC_RL!;AL ,(7 "+R30JSUN2SR"%_JN\C MF8Y1N&5T&?
8"WD$U)%$P(&$0CGOPHL["R.%%O18>,ZS1&Q_7L]5PKBN:P=S# M=->@'L!;?'@W2H)//:S&':MQ'_KB#JLKKSD061#>Q !S-)-"2\YR:B#'9.-4 M9$!
<<(_Q[[_A?@VDD!RKCHD5,2Z^Q%DB#&&BJ6=7&$LLUCT2LE:62(Z5ARQ> MIH19PP0Q:UEK*G)]=DX^O$O#(/KTR]Z8"@;*):@N'[JC/VH!N]T+K9'/VPG\
M68%")Z!_G/E$V1K^*(N/-2ZH ^UD3T@T2,+1DW4Z&I%K1I>,,\/@%Q#@.[# MV=%@-(F.[D[[< 9$8&_'-
,MJI6SL*ZE3_<_Y9BWUU_QQJ@#^CJ%>8*V'_>SN4&5.DJXA&HTF?,0\B""1=!))71P#=7JLFW;IX[.7. ML7CT@[_6[U_05,K)#2@F\Y?KYK9S,CZ E,VO!JD6C;
[UM8W/+F]/2)HF6_CM M<7*D;((D?2XVZ8[3,'Q^F.Y*8AH_/YP>ULV!4!3T'8X(-E'LIH"C58&YM,\4 M#^^E06$<
%A9EVV@*OJ(XY$Y[!3C08(U>PT:.]+7LJIMCC&!H*#-@?"I=<7X MK+U!OJ$AV7Z8MM=3*K?J%HQH9%G@:K!<((M2C737[,PLG(3UU(:G-_ZGN=0E@ MR
.OA)Y[I3'UM>_KM 1.]:6L0>!.+A6G!J>J\'6M@&&8.Q"L_#(*9SRD37A*[MM95*8MF8B@E8*:(;SJDZ+*"2^[EWY1T7UJPHC5WPD[BF!6S _*Q7"F=^SY(Q
M#D(S*8B"?.[=7%TO9S;>!?QBL-)K!TNH M*DN$,OYTG%Y_I 6>CH_L7YUW]+*E&I:R^LTR4\Z3QD)(*=-9=9R_PTZ/U/+ ME\I*NR?9=
[&!1])&&\D[,"K@3+1O^M#EX02 /,. L .$SP&3,X"H T3.:*O, MV;JEAB:QDGNB;#2RV8'+C4.C&R;L+6Z,PEV&.)-LVMLC,B>+1N.FUH2*C&Q8
M(5C.4BH,N4E3V0C#1$%6LF(I TT^D#7L0#2 [U1BK+N4=[=@**OT>]Q/J8%" MJD/L&]1I3_/33M.BU12>T121.RE,J#2Y"$<)-U!?DBBX
M(&$03@;T+/\='HW(B?J<1XXO>MV<#R6R/6@R?)"M ->ZIBG,/?S%-:@=>,G; M-U>SX/-0%EZ)[$E.)GU.)F/LR8^&;T'9E*CNN^J^GS/&6[:I8[.5:I>$L;\[
M=3,6\43BM)L R9H@!Q2_L\EXPX;3,^Z' 7^KTO_I 1R4(7K#@)JXGZ@M%/UJWWQN7,U]MK[MIM3VD+\T;4>[HZI@0I,*"8A2"#AH'B90,S2!)#
MA&G*#F=:DL#K-_OV-]9[:AE017,1/*-Q7H[<88.B6%)\T3?BNU[*/7T#5\D M$F5_R;:,]1P2Y4J+M 1C!BGCQ97^+'VH 9"G&= M =U#0.\(P"\!_D,!O1+0
ML\X44JP/(=4T&$NQ)=)$(YNYL69:-,IGW!S[7$M<98C3P;PX;B*69)HK7%2* M4!Z3.5MQMF01Y9I<19'(N69\16Y$PB(&BKPF,Z&T(C.:,4T3]AMBH@7YO-#X
M5R.WL &> \9P+?%H%7D1 JXDZB4B[^8A>7'VDIP1#/VR%KG"'=78U:C'9.5& M9>[3(O?ND=Q]\ACB?;R+/E1F='=F3+NMA'/(SHGOO2)=K]MKR&?V
M<+C? _;X1]S?FSW/35^=;2^Y?./\-6/)C*'U>1P0=%KIC U9Z0R&L'$P:*B M0&["9X_ZPR\-TWVG)(L/!'9GG6]RKI>&WNP^]]:WTA4,S+.I7D.,I!,Q$V&
M%L0#2VQJ[B;H#"_'[;NT_V8PY"P-;\GJN]7ZONMZ]2(37[36UAQL(0U=UH MTES0]6MZ_'[O0'/_GN:^YQV(;DWKB:('E>C!/X[C _[8QF14?]EZ;H[Z^I7#&N2
)+I/3.+[6RZ)G+@9:9+:+7 B-/:F]7>-G M!D@3@.M+(?1N8#:H/ER"/U!+ P04 " !$@&Q9^-]485$$ L%P &0 M
'AL+W=O7TW0X0ZTW%^;\&G8[:3*:%XP8'891GB?\]QRO83!SJO-[Z2]4;J&^YTO$5K MO,3RVW;!U#QV3B M>-
HCG.)8:@BD_E[P/4Y3C:3\^*L$=:HUM>'A]2OZIYR\(O.,!+YGZ9\DD9N) M,W1 @E=HE\JO;/\K+@GU-%[,4I'_@GTYUW- O!.29:6Q\B CM/A'/\I '!@$ M@Q,&?
FG@GVL0E 9!P\#W3QB$I4&81Z:@DLS%9J^R(.96ROZ MA.J\+R573XFRD]-ED6_ 5F"^^JA #1!"S)FI(5B1&58!;';$!=]_S0_!M&8&K=Q_4
MSEUKOT7!IME+6E9S').P&T87H M3FQ1C">.JC0"\Q?L3-_ OO>QZ[XV02++($=!2^L@A>:T*>_[;)GS/5!4467
MH_PXE!D6X!]#LN<%;B_'U77X90K'[LMAD'XZ(S+Z]D;FO8IY[V+FQ1;7Q(NK M+MZ]%JN@P?NG,R*C9V_DW:]X]XV\'VG,,@RN4B9415MQEKRT&0#'O(ES
]0_H M]+Q1@W)[#@QAO\':Z-<;60\JU@,CZR^,KF]2]3). !("RTZF@U;BPGYS4QN7 MN?3D#UIA"\-
ZP2.BPXKHT+RM&9<;,,LP5Z^Y+I)&\TOKH$VPR!+84=A&5=A& M-EXB(YO!LPD660(["A[T:KWEV2TJ)=[A6;L9-0MIQR38[_4:9<7LVENI'TA- M^-
\K2XEQR,0/_29=XT*7;HBN)0]*\C%;OV;K&]D^[+A*[#5X(DF28O" A+P& M[U&V_0AFJU,EQXQYZ;&QBA;90CN.9ZU=H17Q"JVJ5ZMHD2VTXPC6 A::%>SE
MI:>M2WU_.&P>Q@[U&@R:0L[LVUNYUQ(6FC7L>;6GK4<'+;:6%&D9E?:*PQ.R M!M:R%9IUZTP0!!8HUM_OG30MRM!'55]$Z;\<*D#?_BD9;=;=J^<[R1F?
C_AS>W1>-VQJF MZ",_(;XF5(4KQ2D=SM0:>=%:[882+;-FY7/3$J6Y9<;C!+,]03U?,68?!WH M!:H&^?1?4$L#!!0 ($2 ;%D)E*!9D 0 &49 9 >&PO=V]R:W-H
M965T+$SK@+98OIR>N[NP2)20Q MIH(P"CC>+ZU'^.##N39(>_Q)\$74KH&FLF/L5=_\&BXM1\\(1SB0&@*IOS/> MX"C22&H>?^>@5CFF-JQ?
%^@_I^05F1T2>,.BOT@HCTMK9H$0[U$2R6=V^07G MA,8:+V"12'_!)>_K6"!(A&1Q;JQF$!.:_://N1 U V]RP\#-#=R6@3N[8>#E M!E[;P+UA,,H-
1JDR&954!Q])M%IP=@%<]U9H^B(5,[56] G5Z[Z57#TERDZN MMMEZ [8'ZT2HAT(1$.P)0=*]B1 5(+'(&)E80>P!.+2$"P #^ #:,!II*C
M=/V4_8;CD$CP3,1K"I&;"?", TS.:!=A\-['$I%(? #O *'@TY$E0O45"ULJ M,GI*=1!/?)U-W+TQ<0]\9%0>!?B)ACALVMM*A%()MU!B[?8";O'I'GC.'7 =
M=P1>MCYX_^Y#O@28 R)QW#'+S9>#>BE&B=@!YO>#_9;0ZQGV,/?*/>"EN-X- M7+62:AD#J?RX6*C.!J-2O5$?^NJ%
[D@4X5"%L'R_5S)VJ9BA35(T'97/*SAVG(5]KJO3.^10 M=:Y']":U$1NLQR7K<2_KQVNR=X!BV<4X0QK7QG<]9S1N4>X=;RCEZR$].5@ M-
^=)R7G2R[GTDX@@M>9$DFX_F5SI/?+FSJS%MW>LH7P[AIR[DWDWWVG)=]K+ M=XM4(#_@DT1 YLA7P?Z+OJ]H$/#A$DPWQ!80\Q9*>;LK2!
[\W79I>+,I(HF MP7Q#8 T5YZ6*\]XM^7L2[]1&5/(5KU%QIQ*)($I"G9Z<$)&DHRB2(5R,Z8)ECM]YXW]'I^'_#WH2X)257 MX5?JMJ M_4XQ,\!YS?
^<>]A.X;I[3=N.^BVR=5BEZ[_7Q_HJ)\NK%,0DQGZQBB:;PJM M*7!5&<"Q64GJQ>JH0JER;TJ M/F!_]=%U?#2X%ND?8_#>,EJ-
F$)KZEO5(]!L00*-5B1&T7Q3:$TIJZ($#JY* MOED! J\K$*_MWF\6*7X_H:&"V;7S9S7M0WJ.+T#*/3N +5O+;P6/Z0EYJWT- M'S;9B7\%DWV ^(CX@5 !(KQ7D,
[]5+'CV9E^=B/9*3WEWC&IM$LOCQB%F.L. MZOF>,5G&ULM5C;;NHX%/T5*W,T:J4Y3>) @ X@ M%=JY/!P)E3DSSVYBP&IB9VP#
[=^/[:2Y0+"&RN>ES67OQ5K;*[#BZ9'Q5['# M6(*W/*-BYNVD+.Y]7R0[G"-QQPI,U9T-XSF2ZI1O?5%PC%+3E&<^#(+8SQ&A
MWGQJKJWX?,KV,B,4KS@0^SQ'_'V!,W:<>:'W<>&9;'=27_#GTP)M\1K+[\6* MJS._1DE)CJD@C *.-S/O(;Q?0J@;3,7?!!]%ZQAH*2^,O>J3/].9%VA&.,.) MU!!
(_3O@)O5GZL;V\0?Z;T:\$O."!%ZR[!^2RMW,&WL@Q1NT MS^0S._Z!*T%#C9>P3)B_X%C5!AY(]P'RO&I6#')"R__HK1I$JT'A]#?]@&> M-@PN-
$150V2$ELR,K$E6:@C5R[B67-TEJD_.U^7R M ;8!B[U0-X4 B*9@3;:4;$B"J 0/2<+V5!*Z!2N6D81@ ;Z"M63)Z]>%&F$* MEBQ7OA+(K,S-(Y:(9.)6%7U?/X*;+
[?@"R 4_+5C>Z' Q=27BKHFX"<5S45) M$UZ@&8%OC,J= $\TQ6FWWU>2:]WP0_<"6@'7N+@#4? +@ $<]/!9_O_VR$(G MJIU^H$-
_;)Z_*:/<9_XCVB/J[ZC"/(SCU#VU-YS4A#,9U M48?KL.8ZM')=,B'UT\+Q =-]+S4KP+7KX@BLHS6NM<;N71F[5.\(K*-^5*L?
M.7=EB3AL.0Y&P8DK>VHFHWY3CFNJ8RO59R4>\61GOKI3YJW5O91M")= MNSZ.P#JB)[7HB7MW3ERJ=P3641\&S2]WX-R?

%63;?.%H=&+0GJ+HDD/#5M (M[711ALMLH0+'*S9QPL;4BG;M2KE"ZVJ'C7;HWJH5IJL).$+K3J#)-Z$U0'S. MK-&9#^/AJ5?/:\+AY()7FSP2V@/)
[YABCC+C5I2JVVY$B_<%CY6D&O7C!' M:-T1-#$G'/X RSJ-/J[0NA-HPD]H31>?LVQ\;L?X- #T%$7#X07/-FDEM,>5 M):-"O;NJ%
[;^]RMK]]5+XPBMJ[6).^'X!YC3:?)QA=:=0)-]0FNX^)PY)^?) M\\R;/35QOS5ADU2@/:G (!R!I[S(V#O&Y<8!6.U57E7TP2I#%-P\K5>KVS[2
M=NAK5\T56G<030:"H7O?0J=)R!5:=P)-$H+6G/$IWU:0[??X\:EO>VI&IS' M;VV3Y9AOS>ZA &9SJ]PYJJ_6.Y0/9E_NY/HBO%^6^XP-3+GM^0WQ+:$"9'BC
M((.[D7J0>+F36)Y(5IC-N!38 !D !X;"]W;W)K&ULO5O];Z,V&/Y7K.PT]:2V 9//KHW4GIEVDTX7-=?M9Q><8!5PAIVD MG?;'SWP$0LYQR^WM?
FF!^'UL/X^QW\?]4YD3S)B3*'G)$[E32]2:GW5[\L@ M8@F5EV+-4OW+4F0)5?HT6_7E.F,T+(*2N(\=9]1/*$][L^OBVCR;78N-BGG* MYAF2FR2AVE4=>:22?
1+QGSQ4T4UOTD,A6])-K.[%[C=6 M=:AH8"!B6?Q%NZJLTT/!1BJ15,&Z!0E/R__TN2+B(, =G C 50!^:X!7!7A' M 7AX(F!0!0S>&C"L HJN]\N^%\01JNCL.A,
[E.6E-5I^4+!?1&N^>)H/E(7* M]*]5E4B>)?5T7PM_N:!9*=$:8HCR6'W7!AP5!9Q\^H@^HCV1$,QW-4_20 ML'5?M)V7Y\HOT>^B)2%4GDIR$+V_%]S45-
M"-X3M@+]OTDODN.<(.WA@:,^GMX=[IN[8PQ=L?8D\YV3M_MO#/0L97CTZ MO +/.X%W*_4$4@AKDN:N#!Z8@_,I[DJN:GH.DRS;LM[LYY_^$L#DTB6..
[B@)1DJP:0&6+UC;F7/= MWQXR"U1=B]EAS>S0RJR?K&/QPEAK_C(1;(7I2C D&($$\X' 6E],:BU&UGFF MD. B7_!#1(L5Q"3$"%((2# ""><8#@;6$&-
="C*TW17D72+3*],*OQ0@W6;[L MKUG&A7'VL<)UU002C)1@PX/9!X_&SO$,9"@U=0]*M5BI=#?,2Y MJ9 W-5,^K2F?6BG_)A2-
T2;-6"!TYOJW9CT0B;93DA9Y:2"D.D>I=EXZT]7^ M:LFXVN@.G6NW$]-<)"5T^);)_%BC*/208*<%&![1.OZ,>J,*61*[3 M> W'*M*?UFJ%"@:
M>86G*4I*4^-.4$A?3./0AVI06\H#V^A:F_A9.P.:ZEE+WTY:)MU>)(L\:K/6 MA^R990&7Q:_EY>J.*B:YT@0:9S9[K9U%@T0C%=KA6N%ASQT?W6*&8GI!.;&B
MN+@A'/\7*U9%0Q$'B49 T7PHM+8.C2-VK79OYN_GH*W0ZP:/N7HQZ@'JC4'1 M2(76,F:7P^'Q.#:6&IP8QXV?=>V&]K::^C,NGRZ6F?9?7.=(NM4*97H=-
G() M:G%!T4B%EL_&!S0YWGAZ3*>YX,!S3S#:^%CW%2.['Y$Q7Y99Y O3.:1Y?@4U
MLZ!HY)5N#LINH=%^<<3NZ<6Q(Y0[,$"UY6BLK&LU:&_8L;$#=!8!U,E6:+9- M&VN1-FF-[73MOA,[[A@=[565 M?
RHO!OJ&T09I7=U!YED(U,F"HI$*K9U[3+[+4-[#S>+&S6*[2ZOGI].[8W:$ MKAR#HI%7>K=?&XT/H=[#>^+&>V*[]RR>/.['MDXD5Y&J]]J,*GSOR*;.>'JT M-
_+)4&P\=H9'_H[8&]=U1H%":U/9N$IL=4LEE?N'LMIAGB 0U%R"HI$*;6A) M6*Q%VL0U-A"_8@,/B*-;RF/Z&+-\8[&@,=\9,1()Z@I!T4B%UAK^HPF>'N]O M0-
7:)K[QC]CN']^:*:)_T!>>\F23&(4 M92@: 04S8=":\O5F%,_*&<$8,: M45 T HKF0Z&U!6CL*+;;T7;.F#]B1=K[ICQ=2:0BG3=6N>*.JR@Z85CM5706
M"]2P8H,;O738AA[FT]:]/GDI 5J=$'1""B:#X76EJLQNOC' MC"X&-;J@: 04S8=":PO0&%UL-[I?ETOVRHL'=H3.6H#:UU=ZA\IM9K M3*WWBJD%6"
[L571^+Q#4]59H(7>"/=Y9@*]S+4)C<#V[P;UG4F6\V-.O'JKF M+\L:J09]7@J*1D#1?"BTMB2-4?;LCU_?]H::!VJ40=$(*)H/A=:6X^"]9+O]
M_E_?)+&WI;.JL"\ZVWERRY4&C4X^*H-J3EO(QLY[=CM_OWBP[MW9PSMS#VK4 M*S3;UI.U2)NRQE)[]J>7L*^ZY0(8B0)>^>574 U,^5'6%YJM>"I1S)8:
MTKDAE$B*PXC1D&5Y ?W[4@BU/\DKJ+\VF_T+4$L# M!!0 ($6 ;%EHG[.GDP, "02 9 >&PO=V]R:W-H965T#4 M=I+MOZ]M"
(2$L38KOR38W'.XQS[@:\^/'7'R56P"%OI5%)1?!5JG=0QC*= LE ME?=\!Y6^L^&BI$HW11[*G0":65!9A"2*)F%)614LY[9O)99SOE<%JV ED-R7
M)17_/4+!CXL !Z>.%Y9OE>D(E_,=S6$-ZLMN)70K;%DR5D(E&:^0@,TB^(@? MGG!B #;B;P9'>7:-C)17SK^:QA_9(HA,1E! J@P%U7\'>(*B,$PZCW\;TJ!]
MI@&>7Y_8/UGQ6LPKE?#$BW]8IK:+8!:@##9T7Z@7?OP=&D%CPY?R0MI?=&QB MHP"E>ZEXV8!U!B6KZG_ZK1F(,X#F&0:0!D N :,W
'$##B*W0.C,KZYDJNIP+ M?D3"1&LV\RC5/+%SA M0?T BG/*V:']@X],TGS7$!. M;0??H%/<^V=0E!7R@X[ZLGY&[]]]0.\0J]!?6[Z7M,KD/%0Z+\,>IDT.CW4.
MY(T<8O295VHKT6]5!ED?'VH]K2AR$O5(G(1KV-VC./H%D8B,!O)Y^GYX[$@G M;LR+KJ9ZVJJ<_ZK@:.#[S$DZ2 MB%PX[CJ*X!$9#SMNUF8U5JG>I;6][
MU/'1;O O^A_-$8C=QW#"W_!U!+ P04 " !%@&Q91D8.6>@" "> M"@ &0 'AL+W=O5C!TM($L4D=?RI2(UZ305LOA_8OVCSTLP&UX<$Q]H/A+H\ET--
=;KL?,<>3293<]<4WQ$U ML$=>'=52-:Q5#8^J^D&9B-$\!48"W*7M*/R]^>^)K.74JYUZO12UX=%'"ZX$#ANE9'L#M:U;!=<1-9Z,)]T%-
ZY5C8^JNBV8O&DOT!T)PP30 M+>;B IWB-+]&\^U;17B4\KW_24]D+?>3VOVDER*<]&FX)[*68=MZN4:MCY9A
MA6P>:4.W<:*5\KNB[/'H51F:C9M>GF:1;H X"FB1B?*2K&?K)FNN6XM7\PO5 M?.D.XH6F[-SN,(M(QE$"6TEI78[DUF!E,U0.!,UU/[&A0G8G^C66#20P%2"_
M;RD5AX%:H&Y)_;]02P,$% @ 18!L69.==AZ\ @ P0< !D !X;"]W M;W)K&ULK55K;]HP%/TK5E9-G=0U(8$ '41J8=,V MK5(%[?;9)!=B-
;$SVX%NOW[73LAX!*9*^X)?]YQ[SB6^'FV$?%8I@"8O><;5 MV$FU+FY<5\4IY%1=BP(XGBR%S*G&I5RYJI! $PO*,]?WO-#-*>-.-+)[#S(:
MB5)GC,.#)*K,T/52%_J.NP D*<=X-< _Q#0/0$(:D!@C5;*K*TI MU30:2;$ATD0CFYG&8VE@TNF'<_(MS+?&4(4Y',U@#+X',(!8KSFQIWY.)X%IB
MA$0C3R#9Q[MHI?'C;_W<^6<)YU!M=%2U1O.!@V M47OR>HV\WJOD71&.G5(L\:KA-M>D$-+<@3;9%7-O1Y _Z/<.5!\'!?[:Q<= M-J+#LZ(?
A::9Z4W_K&QXE+T;#+W!@<;PN+)#/SQ1V7XCLO^JRN)H.\KOPVM= M*>T?:>CX'<\[4'HVY6N_9'>G2^8@5_;Q4"06)==5PVQVF_?IUK9E]V]X];C=
M4[EB7)$,E@CUKOM8PASD?3[EJF=7*#%)(1.$98A#,K$N MW?&5:Q),Q \"6U%K(RUEP=B#[GR-)Y:C&0&%2&H(K!X;N 9*-9+B\:<$M:IW
MZL1Z>X]^:\0K,0LLX)K1GR26JXEU8:8KRF>%&6"9W@7+S(L;[#$8<#9%G$=K=!TPT@U MV8H4)(MT12XV?HL O1M0 <(S"'OHI[309[C]='] M_
:=GIP]A[&5IDJ85PGS#&[OH+"]A+PF@3):*):0/:;(?4!&8L<1S"QU D0 MP#=@A1_N /G4POA7D6XUX8>OKKF380+2+?877T"-^'0Z?:=VL\-[$T#K7Y%
MJ_*+6.0SJN>Z*#/NUR=-8C1=Y+J.):@N9H2"8Z*@+G$7"+E4T"_+G=$_!Z; M73]WG7--\Z6\5FIOW ^_$NX?WT#^.Q >5(0'QS?0X*6!_'[7;_;,L&
(R_#LUD7%\>(_^]H_[.M6:F^TR:@2/CJ^KT?O0-AUGNXH MY_C.+C&?6=OUNZ-F:[NU"]-]/W.W8SORZ0[S)5'W,H5$(3O= MH?H2\:
(B*3J2Y:8*6#"I:@K37*DJ#K@.4/,)8W+?T85%51>&?P%02P,$% M @ 18!L64UO):LW P OPD !D
!X;"]W;W)K&ULK59M;]HZ%/XK5E9=,6EM0@(!>B%2H9ONI&VJRGK[8=H'-SD0:XZ=V0[L M_OL=.R$#FG+Y4"$1OYSS^'F.C^TSW4KU0^< AOPJN-
S+S>FO/9]G>904'TE M2Q XLY*JH :[:NWK4@'-G%/!_3 (8K^@3'C)U(W=J60]*\.9@#M%=%445/TW
M!RZW,Z_O[0;NV3HW=L!/IB5=PQ+,0WFGL.>W*!DK0&@F!5&PFGDW_>O%Q-H[M@W\9;/5>FU@E3U+^L)V/V.PP>,$A:APB)
[1FYF3=4D.3J9);HJPUHMF& MBXWS1C5,V%U<&H6S#/U,\IXJP<1:D]XGJ?5;<@>*+'.J@%R2):9,5G$@$LNB$^TG=6$"?(@F-'O]@:^YK+2N
P.7ASTI[Y!]5:#GS9*Y[72 M\ 6E$?DLA2\RR []?8Q:&[IP%[IY>!)P">45B8)W) S"00>?Q?GNT0DZ M4;N3D<.+_F\G_VSAMYLG;12>E.]=X:KA!MUP]O:XUB5-
8>;A]:!!;R;-&&^]Q"*Z"8Z*=1N-NHG%+ M-#Y)='>0SZ<:GT.UT^@%JJ.6ZNADJC^ZRQFR2[H!A6_-[L*H-/)'^I@*967< M977=17STFIG_2F '@1BW@1B?
F5QU!#JWJ888[F?U.!UC_;IN574'XPFW1LU M:?E-SLZI$PPGSQE.\'?\+E5%/:CX^/I[[V%!:BU*Q$TID0E3'VWMZ-M%7
M'M^C\3E6)W4Q\0>F+FT^4[5F0A,.*X0,KD;(2=7E0MTQLG0O[I,T^'Z[9HX5 M%BAK@/,K*Y\" +!P &0 M 'AL+W=O^X*][CN\YV-?Q5JH770 8
M\EIRH:=>84QUY?LZ+:"D^EQ6(' EEZJD!H=J[>M* $GL MYI8JB65M.!.P5$3794G5WSEPN9UZ%]YNXHFM"V,G_"2NZ!I68'Y62X4COV/) M6
E",RF(@GSJS2ZN%F,;[P)^,=CJ7I]8)<]2OMC!?3;U IL0<$B-9:#8;& ! MG%LB3.-/R^EU6UI@O[]COW7:426MM9-F",8.2B::EKZT//0#R# /"%A"^!XP. *
(6$#FA369. MUC4U-(F5W!)EHY'-=IPW#HUJF+!_<644KC+$F>2&*L'$6I.3'U+K+V0)BJP* MJH"LUY>1>- ?&.G]R#88RCL%G1-M0'?L&4[&$?
MIN.V^V#0]L&Y$' M*4RAR8W((-O'^RBATQ'N=,S#HX0KJ,Y)%)R2, A' _DL_A\>'4DGZFR-'_H M$)^1Z0MYK*QA0^X<1=N;>Z4KFL+4PZNI06W
2SY_NI@$WX>D?1#9GM!1)W3D MV*,#0F?"L(SQVEY&LH*T5GAD /_K:\IK_+7D5LF2+&19U:8Y/H\YZ0Y==]J& M/!I]I$CU+ M@[70=0M\K4#9
%S/I32[@=V@>_^2?U!+ P04 " !%@&Q9M"QARQ<# !\ M"@ &0 'AL+W=O,YQ%[HVBP;:E]9V[GE\]YSM MN^E:JA^Z0#1P5Y5"S[S"F/K8]W5:8,7TD:Q1T)=F'
M03#V*\:%%T^;M4L53^7*E%S@I0*]JBJF?IUB*=2>#XV1B[1N#;QS7>FL,-I*%E#_LY"R;>8%U M"$M,C65@]'>+NV6%K@]OF?
T,1.L2R8QKDLO/,%#/OK0<9 MYFQ5FBNY_HB;>$:6+Y6E;GYA[6S'9)RNM)'5!DP>5%RX?W:WT6$+$(:/ ,(- M('PJ(-H HEW 8RX--
X!AHXP+I=$A88;%4R77H*PUL=E!(V:#IO"YL&F_-HJ^ M0#. ,^%.DDW)08*&\5(?PDO@ KX6 UA$ [A MYCJ!@Y>''8[-GTX3]= D_32?5F+?
&RAM1GIBC=H41PU[U)_B$Y'!A2E0P5Q6 M%3=T=TUG+AW;L)O-/D/'NF8ISCQZ9S2J6_3B5R\&X^!=EW[/298\$]D#%8>M
MBL,^]OBB1D7W0BQ=7@#OZ.7=S8\3T!&-&R+[[-[&41!,_=MM73ILPO%#FZ37 MH?\,=]2&.WIBN"G3!5#!R*E":,B5K$ ^U*+S%(WV
@PGPQT1]FVBP6A'A%XW M_U.$<2O"N%>$+ZMJ0?=%YGL10R4SGG/,X'?7/742])+_ZT5Z3K+$D8VVA6]E M?Z#4I%5JTJO4U<4-,*W1:)
+JAJ"E*&:@7=IP<02@:H*"&H"=G2$DK,%+[GA MW8>H=]-_5? YR9+)_O$>;%UR)Z*_59N$_M*XONRMUW,3(NJG^'VFHEVB&!;6'J*P! M?<^E-/<3NT';<,9_
%!+ P04 " !%@&Q9B4(<"XT" !D!P &0 'AL M+W=O]/VS 0_5>L#$T@0?,[0)=&@J)I M3$Q#=&R?W>326#AV9CLM^^]G.R&T+$7;Q?&Y]Q[?>_.:
<;+AYD!:#08TV9 MG#F54LW4=65>08WEA#?])N2BQHK'8J5*QL!N+"@FKJ!YR5NC0ESLM3NW8HL
MY:VBA,&M0+*M:RQ^70+EFYGC.T\;=V15*;/A9FF#5[==_<"AVY TM!:F"2 M<(8$E#/GPI_.$Y-O$[X3V,BM-3).EIP_F."ZF#F>$0043VSXL>K!74A'5/_-
C780O@1WL 00\(_A80]H#0&NV465M76.$L M%7R#A,G6;&9A:V/1V@UAIHL+)?1;HG$JNP%= XE.T)PSR2DIL(("76**60YH M80_2->M.BRG[X14H3*@\TI#
[Q14Z/#A"!X@P]*WBK<2LD*FKM"[#[N:]ALM. M0[!'PP*:"0J]8Q1X030"G[\._]RR?7!75V,H23*4)+!\X1Z^"RE!R>F8CPX8 MC0/-!S>5#J>#1[HKM3W
65*3':Q!_ZQ7TNQPSU)0!EQ1P9&$;>K=3A?+R-H[M@U\4&C58(ZMD(\2SW3P4J>?;@*"""7%L&8CX'6$)562(3QN^.T^M=6N!P?6+_
MXK0;+1NB8"FJ)UKH,O4^>JB +=E7^E$T7Z'3,[-\N:B4>Z.FM8U]#^5[I07K MP"8"1GG()2]='@: 8'8!$'2 X&] = $0=H#0"6TC<[+NB299(D6#I+4V;';A
MP!IZH?<#?H!DB""W1/52[V M7*.;>]"$5NI=@K4)P-+@O'-VUSH++CA;0SU!H?\>!7X0C<"7KX>'YW!L9/?: M@UY[X/C"]JK'9+2X:!QG&VNA:I)#ZIG.42
/X&5OWTQC__.8J/]$=B8Q["6& MU]BSOJJDJZH$V]J4[U#EZJMM?6\H1T<@(SK(0]5F(_BT+Q>G'+(F&,F(EL#]"=S,RMD.W[:C1:UZ^"-T&8>N&5I
M)C9(:V#NMT+HT\8.A?X_(/L#4$L#!!0 ($6 ;%D]SD,:=0, .\- 9 M >&PO=V]R:W-H965T MXI:454XV;\=N1#;GC2I8!3>"R*8LJ7C\ @7?+1S?>1JX9=M@ M?
M0W GON8&7-2J@DXQ41L%DXG_W9TH^TH)WQ-X.=/&@3C7+/^4_=^;I>.)Y> M$12P4MH$Q<<#+*$HM"5_,/6*E\XJ4/6 ML*%-H6[Y[D_H@6)M;\4+V?
Z273=WDCADU4C%RUZ,*RA9U3WIKSX0!P($-0N" M7A"\5A#V@K %[5;68EU21;.YX#LB]&RTIAMM;%HUTK!*;^.=$OB6H4YEUX Q
MD.0C^495(YABV.$;T@Z3:T;O6=$-OKL$15DAW^/<'W>7Y-V;]^0-817YGO-& MTFHMYZ["!6FS[JIW_J5S'KS@_ [J"Q)Z'TC@!9%!OK3+_VJJE^0NAF&(13#$
M(FCMA2_8NV)R10MR X+Q](!G.SM'W[B?3+! M_29CSU## 36T6<]N01]Q5FT)_@ I>:7R=N,W70P>@0H=UM@4A06#U1[^^SK6:F^;A)6SH$JG
MS&Z;BGUQ9$0+3M#")#C.,';/8\GV58!O+P M&FJ:7L9W0'];S6MOR_9>I!M5_%&93PL['>GZ4"OL5K."+UU_6;0&,/4NKDZK M2JP^"CZ3)?.3/SCA:$#7O&BN-
M%_2TZ3#M^=KW2=ZW9_G_W94/I,)K$-8TJYZOYD)?'8PLTYYYP[IYTV3[8&0/(BA;(9 MK1&;5139H@;)[$PWH-S)01O)T)FFBFQC@)4!)$64Q/%-)!E7-
$^#;VOR5+CM?K9<^/@3\YM#9R9[X2O9:/WGC1YG1V L" 05Z!N:69]B $)[(R?@S<-(Q MI0=.]R?V;Z%V5\N>6=AH_N !D7 M[],(77[/$A5#KG6?*WDEUX+
<._;:DJ^JA/)_?.1TC^*3D_AU!;O,+WR(QA"H_G2NN1R_-(/SHKV[",NIFPX)Y!IJ_?3._ MB;]-OWX+_P?I+OF:FXLD3 P4'CV4?7RJ:?CMY W82.W&MT_1VVM7M0
MP/@ =W[0&D^&3S ^4?E?4$L#!!0 ($6 ;%D0ZC^W70(",& 9 M>&PO=V]R:W-H965T2DA?WX2;)K7$C"/C0?8IUTSZ-[[GSG="_5HRX1
M#3Q77.@Y*8VI9T&@\Q(KJD>R1F%/-E)5U%A3;0-=*Z2%!U4\B,/P,J@H$R1+ M=ZMRE+9&,X$WBK03551]7*%7.[G)"*O&W=L6QJW$61I3;>X0G-?
WRIK!3U+ MP2H4FDD!"C=S\CV:+<;.WSL\,-SKP1J.IXR3[E0XX7+^RWWCM5LN::EQ(_H<5IIR3+P0*W-"&FSNY_X&=GHGC MRR77_A_VK>]D2B!OM)%5!
[815$RT3_KK:S@_NX S8 *6C'.;?IT&QM[N.(*\N^FJO2D^(MPWA\ +XX#?_5B&/PP&KNA<>]\-CSC8_P+:7 %UA2]6A;Y:81A8:_<(=YHQ03
M6[O^C3OD$!T2>I+9]=U,US3'.;&-I5'MD&0?/T27X;=#LM^)[$T2DCX)B6=/ M3E5_YZM?#:HO-T"U1J.!B@(XHVO&F6%XL.K)>R;CG)&/<)V-\\HU84%T"
M/C7,)L1FX:#8EB%JN\E-R%TVB49)&NR&*@YX39/1Y.OPUT:/6(-!"[OQ:5_, M+1,:.&XL1SB:3@BH=B2UAI&U[^JU-'9&^&5IIS@JYV#/-U*:5\,-BOZ[D/T#
M4$L#!!0 ($6 ;%G4+DH1C0, !H/ 9 >&PO=V]R:W-H965T0LCHP_BA1 HB>:Y6+II%(65ZXK MXA0H%B-60*Z>[!BG6*HNW[NBX(38T0S-
_"\J4LQR9UH8<;N>+1@I!&BP+O80/RH;CCJNS3)A?=*SG M>@Z*2R$9K8V5!Y3DU3]^JD&T#/SP%8.@-@C.#2:O&(QK@_&?KA#6!J$A4X5B M.*RQQ-
&"LR/B>K92TPT#TUBK\$FNW_M&?40/FS5Z]_8]>HM<)/1\@4B.'G(BQ05 \(H#8W3+N-/O;_[* TIMAY(K$,P; B&-
O7H'G3Z(_D>8C7X!Y'PJKW:5[;""Q#K%I0VQJ#?%K2;? $=N=\N,S MO*0/F%7MT@U5B4U:&VHZ\^8Z>75VU$!K=OC,&CXS*Y_K W!UBU"G_,^2"&).
M_)@)B0JHO\ ^2E;-2RE58O,VI='\G-% *W88S1M&\]_DJ>9[4_LH9I0J2.K\ MCQ_[VvBU+F4S?Y&2PLE\\P>X#M=1 $ =56P^EUL78NO7Z]B-.?
U=]1]Q'A$N9,D[^ M@Z1.YKUH_1=?@ZJTSD_QE=V+BYD-I%8Q(OYGN0"9;!3DMYHI@XI7A5B54>RPI0F6R95H6.: MJ2I>@>L)ZOF.,7GJZ 6:6QEUY-
B9X[)VOWZ^=II^X(LZ'C:Z5#3V/3[G'MLWQ#"HS4JPNSEC)EJ6 M0M9#,C>F^A#']73.2EI?J(I)BQ1*E]38KI[%=:49S6L@E2+N=3II7%(NR6@@ M%^5-
:>IHJA;2#$G:AB)_^YP/23=]3R(O-U8Y&Y*'L[<_%LI3=R4GG MX?QZ/W[F@',2!T4O#Q"]Z'1P80 Q\?0P\>>T,>FK76DW_-0*>>(I1NL':#;+ MA@D=C)P=-
)UG9N.$XV:W1X-"R\"Z!P:Y$*W!'O&! MT:"BQC M;VS'#7;!)U#4M.]7E74XTW35[5V2#<'=;)*)TCG3;9HN68=& \$* ML*/Y; YWHZH80&-4:1LYIS,EJ?.P9C0-
*SME0MS!4_J]V-%>%EM[VH$=E6W3 M&FJ:7L9W0'];S6MOR_9>I!M5_%&93PL['>GZ4"OL5K."+UU_6;0&,/4NKDZK M2JP^"CZ3)?.3/SCA:$#7O&BN-

/]ELT&I3&V :1(],FWX=#OR4]/JGBW-NIR6 M!>ZY=X2>_^XZSYADFHIMT[;V7_,JO]AQ9XS M^>2H8.4-G=@_$W;T[?B<%70AS'T+#LFF_97E? %%F[:A;6(AFU*;]!:;73=N# MH,W%93 '&,>SL#S_TWSZ MZ'P\AGGK!Y$^RNFC',*(6/WP?*$.9F]PC/-LB1)4VQ%Q^.@@S&V;FD*/V$U MS!LPL#R0Z<_6&M]MO$*>KP-L3Y^K$&RF>"5B,\77&I#PN@$CR*[C>4!!K8+ M6.U _G >J*DP)TE@5S%OV!.,(UF&(5"+X1I-4V1U4OB$]P=[2I(DR\((8&$' M28(A\#3B".8 /&!(DKCWX-[[*%Z_I^+-_\Y&OP%02P,$% @ 18!L69>* MNQS $P(L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MMB6/:(7->=I3W;+T]! M;X"O.DQQ0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B M':5_'BS: M;=_M+/A[;N;)\6C(?<*Z.QLJEX4/#D_KO>%,6C MJ[T5Z666Y-68ZCN+OP -:K M_'_560.YDFO7UGBYOI<(,HY& VQPHZSS[1UM^Q(9'P%O[DJU-Y]5Z<%.I8>_ MK:GW2F^;9O M^N0UVC@S M93:;"CS+;A? SZ62%A:O)8K*\G@D"F3"0R1$A_TT(9,I ID>!S%9XN)DM">20 M@1P>$?)5)$\9R--C0J8$+ RFA[/ [. M?6WS'?ZW A>&6RLKRL?) (@YLBSOY+!Y=,SC;G^L1<$1]3%J_6!C%GBSBP+GA,NCJ(.7?$@>7Q MAM7$">Y22G ?Z*J:\T<2V!_O"JXCI9B<4I(_HI0WH\=N2@*[A>^(= 68<'9) M MN%QSREF)QFDM":83%'%).S31+8-CSF&<7D?),$]@V/>4XQ.>4D1U7.!<7D ME)/\^1V*Z#6K#+G=6MA23$XYR1&4TQ.'VC5-DW#620-;YVW,9F5N9>YIRBGE MK),&MLY[T6QRIBA-BLE9* ULH?<=WA-9OJ.8;'(LL(4XS$E14$S.0FE@"_U< M:O1$>T+3M>)D"G1/EG(62@-;Z 431XTSI2J0HQ!7LFRW/QG%Y"R4!K;0"^87 M4-M=@SAY!"NWT(678G(62@-;Z 7S1OK:XDC' AJIZP(+FB5+.0NE@2U$S<3OQ D1;,8(0NB>CMQ^C"_W(M+&9C^EN1;D+QAL43 HLO7Q7QV)Q#>6S#X%)7Y[#,RAC;#^?"MO1U$89-Z\^W M,_NFJXMX6W8'UQ;;4W'P3D>CB>M>9V2KQ>O,P>;:^O],;/;[X]9_-MOOVI_C M'X/=3].=0NE]S :;HCOXN,SBWDJ@ MMZ+>2J"W]EZV"?16U%L)]%;46PGT5M1;"?16U%L)]%;46PGT5M1;"?16U%L) M]#;4VPCT-M3;"/0VU-L(]+;>QQ("O0WU-@*]#?4V KT-]38"O0WU-@*]#?4V M KT-]38"O7/4.R?0.T>]\W?J'>*U\N'9\UCC_=])=;Q=ZY^WOR\?F[V'<,?9 MP2^-U2]02P,$% @ 18!L68B,J3>E 0 +QD !, !;0V]N=&5N=%]4 M>7!E&ULS9G-;H,P$(1?!7&-@F,[37^4Y-+VVN;0%W!A"2B +=M)D[>O M(3]2JQ0U2J7.!0N\.S-XI>\ T[>= (1=MZZIQL[CPWCPPYM*":N42;:@).[FV MM?+AUBZ94>E*+8F)T6C"4MUX:OS0MQKQ?/I$N5I7/GK>AL>NU,TLME2Y.'K< M% [9>LU@94Y6I\F&?;9KLF\OPX)"$SJ[&%:5Q@U 0L[,.[</[/H>^UPU96V84 M+93U+ZH.56Q;,>=W%;FD7^),1IWG94J93M=U:$F&UL4$L! M A0#% @ 1(!L63NC9R+M *P(!$ (!KP &1O M8U!R;W!S+V-O&UL4$L! A0#% @ 1(!L69EXBMH% 'P & @($," >&PO=V]R:W-H M965T&UL4$L! A0#% @ 1(!L6<$J'%+N!@ 9QT !@ M ("!' X 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ 1(!L6<9X4MOC @ /P@ !@ ("!8QX M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 1(!L M60]09#6\(@ +W !@ ("!!S$ 'AL+W=OG 8)@3 8 M " @?E3 !X;"]W;W)K&PO=V]R:W-H M965T&UL4$L! M A0#% @ 1(!L6?V :^MK!0 H0\ !D ("!;6H 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 1(!L M600U>X!0 &0 M @('L@@ >&PO=V]R:W-H965T&UL4$L! A0#% @ 1(!L6>O/B8IT(P =G< M !D ("!$HD 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 1(!L68CV(/G[@ EP< !D M ("!L;4 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 1(!L6=S[/Q13 P Q P !D ("!I+\ 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 18!L6<"$ ME.,&PO=V]R:W-H965T&UL4$L! A0#% @ 18!L649&#EGH @ G@H !D M ("!5]P 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 18!L64UO):LW P OPD !D ("! M7N4 'AL+W=OY\" +!P &0 @(',Z >&PO=V]R:W-H965T&UL4$L! A0#% M @ 18!L68E"' N- @ 9 < !D ("!\.X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 18!L63FMD>DV P 2!, T M (!B@ ! 'AL+W-T>6QE&PO=V]R M:V)O;VLN>&UL4$L! A0#% @ 18!L62E=B*"3 0 XA@ !H M (!XP@! 'AL+U]R96QS+W=OE 0 +QD !, (!K@H! %M#;VYT96YT A7U1Y<&5S72YX;6Q02P4& #$,0!.#0 A P! end XML 54 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 55 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 57 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 106 226 1 false 36 0 false 10 false false R1.htm 995200090 - Document - Document and Entity Information Sheet http://www.egain.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfOperations CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Sheet http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLoss CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Statements 5 false false R6.htm 995200400 - 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Disclosure - Leases (Tables) Sheet http://www.egain.com/role/DisclosureLeasesTables Leases (Tables) Tables http://www.egain.com/role/DisclosureLeases 22 false false R23.htm 99940101 - Disclosure - Summary of Business and Significant Accounting Policies - Revenue Recognition (Details) Sheet http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesRevenueRecognitionDetails Summary of Business and Significant Accounting Policies - Revenue Recognition (Details) Details 23 false false R24.htm 99940102 - Disclosure - Summary of Business and Significant Accounting Policies - Costs Capitalized to Obtain Revenue Contracts (Details) Sheet http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesCostsCapitalizedToObtainRevenueContractsDetails Summary of Business and Significant Accounting Policies - Costs Capitalized to Obtain Revenue Contracts (Details) Details 24 false false R25.htm 99940103 - Disclosure - Summary of Business and Significant Accounting Policies - Segment Information (Details) Sheet http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesSegmentInformationDetails Summary of Business and

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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": ["r42", "r592"] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesConcentrationOfCreditRiskAndAccountsReceivableDetails"], "lang": { "en-us": { "role": { "label": "Accounts Receivable [Member]", "terseLabel": "Accounts receivable, less provision for credit losses", "verboseLabel": "Accounts Receivable", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r537"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesConcentrationOfCreditRiskAndAccountsReceivableDetails", "http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "terseLabel": "Accounts receivable, less provision for credit losses of $125 and $59 as of September 30, 2024 and June 30, 2024, respectively", "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": ["r732"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Liabilities, Current", "terseLabel": "Accrued liabilities", "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": ["r44"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "terseLabel": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r12", "r13", "r57", "r148", "r434", "r461", "r462"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "terseLabel": "Accumulated Other Comprehensive Loss", "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", "r7", "r13", "r346", "r349", "r386", "r457", "r458", "r713", "r714", "r715", "r721", "r722", "r723", "r724"] }, "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": ["r656"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r52"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid-in Capital", "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": ["r470", "r721", "r722", "r723", "r724", "r754", "r806"] }, "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": ["r669"] }, "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": ["r669"] }, "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": ["r669"] }, "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": ["r669"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "terseLabel": "Stock-based compensation", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r35", "r36", "r283"]

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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r5", "r64"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.egain.com/role/DisclosureEarningsLossPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Antidilutive securities excluded from computation of earnings per share, share amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r191"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.egain.com/role/DisclosureEarningsLossPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "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.egain.com/role/DisclosureEarningsLossPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "terseLabel": "Antidilutive Securities Excluded From Computation Of Earnings Per Share", "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.egain.com/role/DisclosureEarningsLossPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "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", "localname": "AsiaPacificMember", "presentation": 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r15", "r144", "r554"] }, "us-gaap_CashAndCashEquivalentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAxis", "presentation": ["http://www.egain.com/role/DisclosureFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents [Axis]", "documentation": "Information by type of cash and cash equivalent balance." } } }, "auth_ref": ["r144"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.egain.com/role/DisclosureFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Fair Value Disclosure", "verboseLabel": "Cash equivalents", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r69"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]", "terseLabel": "Non-cash items:" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": 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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": ["r51"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "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": ["r8", "r51", "r485", "r503", "r806", "r807"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "terseLabel": "Common stock, par value $0.001 - authorized: 60,000 shares; issued: 32,730 and 32,698 shares; outstanding: 28,522 and 29,160 shares as of September 30, 2024 and June 30, 2024, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r51", "r433", "r592"] }, "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": ["r673"] }, "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": ["r672"] }, "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": ["r674"] }, "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": ["r671"] }, "us-gaap_CompensationRelatedCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationRelatedCostsPolicyTextBlock", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Compensation Related Costs, Policy [Policy Text Block]", "terseLabel": "Stock-Based Compensation", "documentation": "Disclosure of accounting policy for salaries, bonuses, incentive awards, postretirement and postemployment benefits granted to employees, including equity-based arrangements; discloses methodologies for measurement, and the bases for recognizing related assets and liabilities and recognizing and reporting compensation expense." } } }, "auth_ref": ["r82", "r83"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income", "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": ["r14", "r154", "r156", "r160", "r427", "r442", "r443"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract]", "terseLabel": "Other comprehensive income, net of taxes:" } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesConcentrationOfCreditRiskAndAccountsReceivableDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r22", "r23", "r39", "r40", "r215", "r537"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesConcentrationOfCreditRiskAndAccountsReceivableDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r22", "r23", "r39", "r40", "r215", "r464", "r537"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesConcentrationOfCreditRiskAndAccountsReceivableDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r22", "r23", "r39", "r40", "r215", "r537", "r706"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "terseLabel": "Concentration of Credit Risk and Significant Customers", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r41", "r104"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesConcentrationOfCreditRiskAndAccountsReceivableDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Line Items]", "verboseLabel": "Concentration of Credit Risk", "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": ["r537"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesConcentrationOfCreditRiskAndAccountsReceivableDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk, Percentage", "terseLabel": "Concentration risk, percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r22", "r23", "r39", "r40", "r215"] }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTable", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesConcentrationOfCreditRiskAndAccountsReceivableDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Table]", "documentation": "Disclosure of information about concentration risk. Includes, but is not limited to, percentage of concentration risk and benchmark serving as denominator in calculation of percentage of concentration risk." } } }, "auth_ref": ["r21", "r22", "r23", "r24", "r39", "r87", "r537"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesConcentrationOfCreditRiskAndAccountsReceivableDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r22", "r23", "r39", "r40", "r215", "r537"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "verboseLabel": "Principles of Consolidation", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r38", "r556"] }, "egan_ContractCostCapitalizedDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://www.egain.com/20240930", "localname": "ContractCostCapitalizedDuringPeriod", "crdr": "debit", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesCostsCapitalizedToObtainRevenueContractsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the amount of contract costs capitalized during period.", "label": "Contract Cost Capitalized During Period", "terseLabel": "Contract cost capitalized during period" } } }, "auth_ref": [] }, "us-gaap_ContractReceivablesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractReceivablesAbstract", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesConcentrationOfCreditRiskAndAccountsReceivableDetails"], "lang": { "en-us": { "role": { "label": "Contracts Receivable [Abstract]", "terseLabel": "Contract receivables" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.egain.com/role/DisclosureRevenueRecognitionTables"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "terseLabel": "Schedule of Contract Liabilities", "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": ["r748"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureRevenueRecognitionContractLiabilitiesDetails", "http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesConcentrationOfCreditRiskAndAccountsReceivableDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability", "terseLabel": "Contract liabilities", "totalLabel": "Total deferred revenue", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r251", "r252", "r271"] }, "us-gaap_ContractWithCustomerLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityAbstract", "presentation": ["http://www.egain.com/role/DisclosureRevenueRecognitionContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability [Abstract]", "terseLabel": "Contract Liabilities" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureRevenueRecognitionContractLiabilitiesDetails", "http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Current", "terseLabel": "Deferred revenue", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r251", "r252", "r271"] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureRevenueRecognitionContractLiabilitiesDetails", "http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Noncurrent", "terseLabel": "Deferred revenue, net of current portion", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r251", "r252", "r271"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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"http://www.egain.com/role/DisclosureRevenueRecognitionRevenueByGeographyDetails"], "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": ["r270", "r570", "r571", "r572", "r573", "r574", "r575", "r576"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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"http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesSegmentInformationDetails"], "lang": { "en-us": { "role": { "label": "EMEA [Member]", "verboseLabel": "Europe, Middle East, & Africa", "documentation": "Regions of Europe, Middle East and Africa." } } }, "auth_ref": ["r808", "r809", "r810", "r811"] }, "egan_EarningsPerCommonShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.egain.com/20240930", "localname": "EarningsPerCommonShareAbstract", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "documentation": "N/a", "label": "Earnings Per Common Share [Abstract]", "terseLabel": "Per share information:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Abstract]", "terseLabel": "Earnings per share:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.egain.com/role/DisclosureEarningsLossPerShareScheduleOfCalculationOfBasicAndDilutedNetLossIncomePerCommonShareDetails", "http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "Basic (in dollars per share)", "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": ["r161", "r174", "r175", "r176", "r177", "r178", "r179", "r184", "r186", "r188", "r189", "r190", "r194", "r334", "r337", "r352", "r353", "r428", "r444", "r557"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.egain.com/role/DisclosureEarningsLossPerShareScheduleOfCalculationOfBasicAndDilutedNetLossIncomePerCommonShareDetails", "http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "terseLabel": "Diluted (in dollars per share)", "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": ["r161", "r174", "r175", "r176", "r177", "r178", "r179", "r186", "r188", "r189", "r190", "r194", "r334", "r337", "r352", "r353", "r428", "r444", "r557"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.egain.com/role/DisclosureEarningsLossPerShare"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "terseLabel": "Income (Loss) Per Share", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r183", "r191", "r192", "r193"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "terseLabel": "Effect of change in exchange rates 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; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r762"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Employee-related Liabilities, Current", "terseLabel": "Accrued compensation", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r44"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesEsppAndStockOptionAwardsDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "terseLabel": "Weighted average period over which unrecognized compensation is expected to be recognized", "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": ["r311"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesEsppAndStockOptionAwardsDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "terseLabel": "Total unrecognized compensation cost, net of forfeitures, related to unvested RSUs", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r753"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesEsppAndStockOptionAwardsDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "verboseLabel": "Total unrecognized compensation cost, net of forfeitures, related to unvested options", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r753"] }, "us-gaap_EmployeeStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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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.egain.com/role/DocumentDocumentAndEntityInformation"], "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.egain.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r621"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.egain.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.egain.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "terseLabel": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r621"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.egain.com/role/DocumentDocumentAndEntityInformation"], "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.egain.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r705"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.egain.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "terseLabel": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r621"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.egain.com/role/DocumentDocumentAndEntityInformation"], 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also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r621"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r660"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation 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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": ["r355", "r356", "r363", "r584"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.egain.com/role/DisclosureFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring and Nonrecurring [Table]", "terseLabel": "Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r355", "r356", "r363", "r584"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": 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Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r584", "r755", "r756", "r757", "r758", "r759", "r760"] }, "us-gaap_FiscalPeriod": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiscalPeriod", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Fiscal Period, Policy [Policy Text Block]", "terseLabel": "Fiscal Year", "documentation": "Disclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed." } } }, "auth_ref": ["r37"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r632", "r642", "r652", "r684"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to 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received that are used in an entity's business." } } }, "auth_ref": ["r4"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accounts Receivable", "negatedLabel": "Accounts receivable", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": ["r4"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedLiabilities", "crdr": "debit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], 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Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation." } } }, "auth_ref": ["r4"] }, "us-gaap_IncreaseDecreaseInDeferredIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDeferredIncomeTaxes", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Deferred Income Taxes", "negatedLabel": "Deferred income taxes", "documentation": "The increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa." } } }, "auth_ref": ["r4"] }, "us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInEmployeeRelatedLiabilities", "crdr": "debit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Employee Related Liabilities", "terseLabel": "Accrued compensation", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits." } } }, "auth_ref": ["r4"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Operating Capital [Abstract]", "terseLabel": "Changes in operating assets and liabilities:" } } }, "auth_ref": [] }, "egan_IncreaseDecreaseInOperatingLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.egain.com/20240930", "localname": "IncreaseDecreaseInOperatingLeaseLiabilities", "crdr": "debit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "The increase (decrease) during the reporting period in the aggregate amount of operating lease liabilities.", "label": "Increase (Decrease) in Operating Lease Liabilities", "terseLabel": "Operating lease liabilities" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherCurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherCurrentAssets", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Other Current Assets", "negatedLabel": "Other current assets", "documentation": "Amount of increase (decrease) in current assets classified as other." } } }, "auth_ref": ["r718"] }, "us-gaap_IncreaseDecreaseInOtherNoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherNoncurrentAssets", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in

Other Noncurrent Assets", "negatedLabel": "Other non-current assets", "documentation": "Amount of increase (decrease) in noncurrent assets classified as other." } } }, "auth_ref": ["r718"] }, "us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherNoncurrentLiabilities", "crdr": "debit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Other Noncurrent Liabilities", "terseLabel": "Other long-term liabilities", "documentation": "Amount of increase (decrease) in noncurrent operating liabilities classified as other." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInPrepaidExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidExpense", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Prepaid Expense", "negatedLabel": "Prepaid expenses", "documentation": "The increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods." } } }, "auth_ref": ["r4"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "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": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": ["r632", "r642", "r652", "r676", "r684", "r688", "r696"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": ["r694"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": ["r624", "r700"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": ["r624", "r700"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": ["r624", "r700"] }, "us-gaap_InterestIncomeExpenseNonoperatingNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNonoperatingNet", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Interest Income (Expense), Nonoperating", "terseLabel": "Interest income", "documentation": "Amount of interest income (expense) classified as nonoperating." } } }, "auth_ref": ["r562", "r716", "r728"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.egain.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Lease, Cost [Table Text Block]", "terseLabel": "Schedule of lease information", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r764"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases" } } }, "auth_ref": [] }, "egan_LeasesAndOtherCommitmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.egain.com/20240930", "localname": "LeasesAndOtherCommitmentsAbstract", "lang": { "en-us": { "role": { "documentation": "No definition available.", "label": "Leases And Other Commitments" } } }, "auth_ref": [] }, "egan_LesseeBalanceSheetInformationOfOperatingLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.egain.com/20240930", "localname": "LesseeBalanceSheetInformationOfOperatingLeasesTableTextBlock", "presentation": ["http://www.egain.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of balance sheet information related to our leases.", "label": "Lessee, Balance Sheet Information Of Operating Leases [Table Text Block]", "terseLabel": "Schedule of leases on consolidated balance sheet" } } }, "auth_ref": [] }, "us-gaap_LesseeLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeasesPolicyTextBlock", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Lessee, Leases [Policy Text Block]", "terseLabel": "Leases", "documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee." } } }, "auth_ref": ["r379"] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.egain.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "terseLabel": "Schedule of maturities of lease liabilities", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r765"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid", "totalLabel": "Total minimum lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r384"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Five", "terseLabel": "Fiscal year 2031 and thereafter", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r384"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "terseLabel": "Fiscal year 2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r384"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Five", "terseLabel": "Fiscal year 2030", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r384"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "terseLabel": "Fiscal year 2029", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r384"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "terseLabel": "Fiscal year 2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r384"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "terseLabel": "Fiscal year 2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r384"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "terseLabel": "Remaining nine months of fiscal year 2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r765"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label":

"Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "negatedLabel": "Less: Imputed interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r384"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.egain.com/role/DisclosureLeases"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Leases [Text Block]", "terseLabel": "Leases", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r374"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r11", "r43", "r44", "r45", "r46", "r47", "r48", "r49", "r167", "r218", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r340", "r343", "r344", "r366", "r483", "r558", "r619", "r744", "r766", "r767"] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": ["http://www.egain.com/role/DisclosureLeasesConsolidatedBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "label": "Liabilities [Abstract]", "verboseLabel": "Liabilities:" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities and stockholders' equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r56", "r90", "r436", "r592", "r720", "r736", "r761"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity [Abstract]", "terseLabel": "LIABILITIES AND STOCKHOLDERS' EQUITY" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current", "totalLabel": "Total current liabilities", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r45", "r143", "r167", "r218", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r340", "r343", "r344", "r366", "r592", "r744", "r766", "r767"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current [Abstract]", "terseLabel": "Current liabilities:" } } }, "auth_ref": [] }, "us-gaap_LicenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LicenseMember", "presentation": ["http://www.egain.com/role/DisclosureRevenueRecognitionDisaggregationOfRevenueDetails", "http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "License [Member]", "terseLabel": "Subscription", "documentation": "Right to use intangible asset. Intangible asset includes, but is not limited to, patent, copyright, technology, manufacturing process, software or trademark." } } }, "auth_ref": ["r750"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.egain.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongLivedAssetsByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongLivedAssetsByGeographicAreasTableTextBlock", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Long-Lived Assets by Geographic Areas [Table Text Block]", "terseLabel": "Schedule of Long-lived Assets by Geographic Location", 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For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r101", "r110"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "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": ["r164"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r563", "r727"] }, "egan_NumberOfPartnersAccountedForMoreThanTenPercentageOfRevenue": { "xbrltype": "integerItemType", "nsuri": "http://www.egain.com/20240930", "localname": "NumberOfPartnersAccountedForMoreThanTenPercentageOfRevenue", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesConcentrationOfCreditRiskAndAccountsReceivableDetails"], "lang": { "en-us": { "role": { "documentation": "Number of partners that accounted for more than ten percentage of revenue.", "label": "Number Of Partners Accounted For More Than Ten Percentage Of Revenue", "terseLabel": "Number of partners that accounted for more than ten percent of total revenue" } } }, "auth_ref": [] }, "egan_NumberOfRevenueCategories": { "xbrltype": "integerItemType", "nsuri": "http://www.egain.com/20240930", "localname": "NumberOfRevenueCategories", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "documentation": "The number of categories comprising revenue.", "label": "Number of Revenue Categories", "terseLabel": "Number of revenue categories" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Operating Expenses", "totalLabel": "Total 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.egain.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Operating Expenses [Abstract]", "terseLabel": "Operating expenses:" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesSegmentInformationDetails", "http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", "totalLabel": "Income from operations", "verboseLabel": "Income (loss) from operations", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r95", "r559", "r726", "r728", "r729", "r730", "r731"] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": ["http://www.egain.com/role/DisclosureLeasesLeaseInformationDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Expense", "terseLabel": "Operating lease expense", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": ["r763"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": ["http://www.egain.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]", "terseLabel": "Fiscal Period:" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability", "totalLabel": "Total operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments 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"r74", "r85"] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsCurrent", "crdr": "debit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Assets, Current", "terseLabel": "Other current assets", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": ["r151", "r592"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Assets, Noncurrent", "terseLabel": "Other assets, net", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r146"] }, 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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": ["r313", "r550", "r562", "r774"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Research and Development Expense [Member]", "terseLabel": "Research and development", "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": ["r626", "r636", "r646", "r678"] }, "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": ["r627", "r637", "r647", "r679"] }, "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": ["r634", "r644", "r654", "r686"] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Restricted Cash and Cash Equivalents, Current", "terseLabel": "Restricted cash", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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": ["r15", "r144", "r166"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": ["http://www.egain.com/role/DisclosureFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r144"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesEsppAndStockOptionAwardsDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "terseLabel": "Restricted stock units", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r53", "r80", "r435", "r460", "r462", "r467", "r486", "r592"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Accumulated Deficit", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r140", "r169", "r170", "r171", "r173", "r178", "r180", "r182", "r219", "r220", "r230", "r324", "r325", "r331", "r332", "r333", "r335", "r336", "r337", "r345", "r347", "r348", "r350", "r351", "r373", "r375", "r457", "r459", "r470", "r806"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue Recognition" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://www.egain.com/role/DisclosureRevenueRecognitionDisaggregationOfRevenueDetails", "http://www.egain.com/role/DisclosureRevenueRecognitionRevenueByGeographyDetails", "http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "verboseLabel": "Revenue", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r93", "r94", "r195", "r198", "r199", "r208", "r210", "r212", "r213", "r215", "r269", "r270", "r395"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Policy Text Block]", "terseLabel": "Revenue Recognition", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r111", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r551"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.egain.com/role/DisclosureRevenueRecognition"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "Revenue Recognition", "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": ["r111", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r273"] }, "egan_RevenuePaymentTermMaximum": { "xbrltype": "durationItemType", "nsuri": "http://www.egain.com/20240930", "localname": "RevenuePaymentTermMaximum", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the maximum revenue payment term.", "label": "Revenue Payment Term Maximum", "terseLabel": "Revenue payment term, maximum" } } }, "auth_ref": [] }, "egan_RevenuePaymentTermMinimum": { "xbrltype": "durationItemType", "nsuri":

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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": ["r307"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesEsppAndStockOptionAwardsDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "terseLabel": "Average risk-free interest rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r309"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesEsppAndStockOptionAwardsDetails",

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Excludes nonemployee director treated as employee when acting as member of board of directors, if elected by grantor's shareholders or appointed to board position to be filled by shareholder election when existing term expires." } } }, "auth_ref": ["r282", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310"] }, "srt_ShareRepurchaseProgramAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramAbstract", "presentation": ["http://www.egain.com/role/DisclosureShareRepurchaseProgramDetail"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Abstract]", "terseLabel": "Share repurchase program" } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1": { "xbrltype": "durationItemType", "nsuri": 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An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet." } } }, "auth_ref": ["r394"] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Underlying Security Market Price Change, Percent", "terseLabel": "Underlying Security Market Price Change" } } }, "auth_ref": ["r693"] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.egain.com/role/DisclosureSummaryOfBusinessAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Use of Estimates, Policy [Policy Text Block]", "terseLabel": "Use of Estimates", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r25", "r26", "r27", "r102", "r103", "r105", "r106"] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]", "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year" } } }, "auth_ref": ["r663"] }, "egan_WarrantyPeriodMaximum": { "xbrltype": "durationItemType", "nsuri": "http://www.egain.com/20240930", "localname": "WarrantyPeriodMaximum", "presentation": ["http://www.egain.com/role/DisclosureCommitmentsAndContingenciesOtherCommitmentsDetail"], "lang": { "en-us": { "role": { "documentation": "Warranty period maximum.", "label": "Warranty Period Maximum", "terseLabel": "Warranty period, maximum" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://www.egain.com/role/DisclosureEarningsLossPerShareScheduleOfCalculationOfBasicAndDilutedNetLossIncomePerCommonShareDetails", "http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted", "terseLabel": "Diluted (in shares)", "totalLabel": "Diluted (in shares)", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": ["r185", "r190"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": ["http://www.egain.com/role/DisclosureEarningsLossPerShareScheduleOfCalculationOfBasicAndDilutedNetLossIncomePerCommonShareDetails", "http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]", "terseLabel": "Weighted-average shares used in computation:" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": ["http://www.egain.com/role/DisclosureEarningsLossPerShareScheduleOfCalculationOfBasicAndDilutedNetLossIncomePerCommonShareDetails", "http://www.egain.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Basic", "terseLabel": "Basic (in shares)", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting

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period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": [ "r184", "r190" ] },
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F?[G]]_&PZO+=M>6V3T@5,D/XP'1])F%*2U8-!=;[6.2@!^2EA.T$D_,R2 R=A,DM/D*7OE-1\A/5("D+S%HV.Z'HP!^?AOSK,% M#U("DT1TYR]SW0]V_/-
7"OG$.A=5':T5* MQ/FI S^- IQ*U>)1=TL#H7F.,5+]Y,G*>D$].%/E(9&Y)$2:$QAFOA[-!4][MJ24!XX6U)3*I?O(9@E3[73I/3EO?MHG@*0,T[[4OO3D]5JDD?
M.O/;P-2\(Q?)IHA%U%)J&P4.G>6,R#3OQ%/3;?*">A"9)Y>EB$7[F#R;$5=@ M25P=N5),#]HR4K$IV"K TCS_T;)MO*S1HXGM.S=X'!:!)ILGI0K&S7$.YOA\
MB"SG!*IYRQU1&!KZ="$ ++$DM6!9\2/A.!.\U"%2N9:1S?6--_S*]P?BH<@R MRUO
&D6X0I6*R('3E1MBZ@BH7'B2RI_Y(L,JQG:278X/R.N/1^:K/'651Z!CPW6\NLKLF=6%6SR*0.VB,+2R; J4+'HD3Y 2:;UG"E\K*%KT/ MV[8GW?\=82)Q_UY==?
_>< 1_[KL/HZ'1OS7ZC]U!:W0'!4J:[N2#YAS;_1WU M_I7?]MM6W^_,>R:>C\&N#R[Y3M\-&A,:1"8(2(AU7SUJ@BMBUZ2+.V!*3.AY M)HLABIBLD7_@'>.-
YJ*@B=I&KJ.M?]\6T'Q.]Y;^E;:0A))Z4%X4 MLPFY]!03:>X3WRA4_)&2L72L$"FAEP^H,K#.71HDS3D+#L,(/7\UK]]]M1R? MG]S$5V#"/UL^,\BA22\?2&-
RTXAP-Y"S^4AC_QE8!O,:ODI:Y)X1?<868D,8 M0DMSL3*!0V<\([+4!%VY6&;?PEZP32^U#P_+Q=%^ K3-@XS>:L RTEC$R0((M[,4WQW<@)#E$[!4*
($G#=8*,IO0FDK0I/&>%J'EG/41B= EX[DWZ T5,(GN: M*14X#H8SXM/\>P);!1AN(+S*LS:2TGJXB6+B5JWV.0?ZQ3RLD1]3J_KDII'OR4V[?_\XZ/X& MY>
[^Z!IW#_"]:_S2ZP^'_]+U4="><6W&\K37K^M+%,W*<_UQJ7M0): MI(*MH^TS'8'FL[*D%0&WT#'AB;O< &$M1M1TF6D)#EQ;? L8L?_C,R\XX2-I
M_<7'W.P@'6>/IL@W!BRH6X@ M9/Q"I.0C DIM<"J^<@]UT/(O?%]F];NOUM1T)V@ 5NN.Q\A:'3_M^^9[[YUX ME1\I>
<;@5S>+W\$I[]RW&7X+FMMSTGD1Z@HT"4^%^-)*5[F-Q33O1Y< M6F"4K7S86/C(N<\ .N#ZLZ9+#H5-N*?>$MHA_I,W]IWP0#CY[% J ML'^I*?
OK(Z+U%X(H3R/618_<&W*;(/"*IJ[+'.73HS8$ODF.J64@=W(.H8(_ MS#)5#\<=XN\<4?:&N%C<&,V"5[_LP1D4X(>^($\Y%KR0?<,<6CP=7)Y8M#$E
MF47TY'Q"T02A7VB[P4&"[/TPJSRNL2I]FMZA9(7003XJ,?F!0\W@W.G,X\Q M[N2<0@5_Z ZZYBK742<);LU0K]13'IJX#KB*M@OP5"VF^58R&+F+-<0C
MTK+ P2CK$ /A]H1K1L>R&QGB-0%?@5G7B7VNL6NZ5I;1)X-"O1P M%&TCCZK%/G8_HF1Y&%360L@6^S8':+YL$_WQRN&J'5_IU-
GN+SO(_CC::?;=K;KGMXZX@]F< M,-/Y1HD_YV<&868M3QM]OK!N*OO:BR\8GJX<_$C)4V9R+=*>Y=;2'EE'<)\
MBH)S"V&$0":N>/%$F$R+Y$0Z_+AK1W47:?.\6J\VC++Q?A?X$MS(B-R)[RT- M;F9$[F;\$MQ/XR,$LN=P4V0T>KG9CE]DV*P7O#='B:VM7F
80M1OU+S_M]@= M&=TI*)4WWGU,]!8[/MB]Z?E4A,[^>'6;4.;0?5$]7PW=R[O A_<;&62\O'Q8
M@;O'S]Y%DO=5AO.DSMIKB=3%]MNZE>HU0#/P'G#3_O@66#6=?R.32AI\?H5Z MQ("L_$;#P(ZQ:[[#7M52#Q
K1B_(>4;W$":GLCE/7G4GXC:JR+,]%=K["CE5 MK+Q1C%[(EKX2:#=D=%TD'K'DR)A-$N*=L+65F/2?F'5+(FN_\S@+REOA;C4\B M:N*F:A2TFV=?
WB%%K/G[YC)AQ,^[B!UY3BB8A MB3L4H8"D;>7K#\";>,&-%FTE=-);;9 /J&1J/1:/SP]]>U-WI&)'"Q__GH M[-WIT0CY-G9G[SY^&!T?_QCW<6$%M WV
M1W%GY^_.L@^7:7?8_S0Z.SLY.S\Y/SW_;O3ATX?OZ+_1XWT&>$]Q6[A*2,_U
MOWUB_WFB(XXHD7[PZ35P/Q^MPG#SZ>3DY>7EWN'X26;Z.C$87_%,1_O,.V%<8<*C1_?2)>UL'[DWPL(03[[3@#.V9_.CX[M/WY_]NXU<(Y2%-EGC4$R-)
M_/7HQ_\:C7X@V$-3M!C%?_H4;C?H\U'@KC<>&S7^VXJ@Q>ZS!5R+\&D\5D@T@L@.!HQ,;[.KTMH4;[M=OUW-EZ?
L*\G[3J.Z=9B_LE@A,]";'];8<^A,_3ZU\@-MQTS@#? <(RX<@/; MPT%$T"Q:KRVRG2PNHL#U41",?6?F+GTZUVW+#\>VC2,_I%;ID5)ANRBXQ$$8 M7%H;-
[0\]S?DS/'D*:1,F*)GY$>(TAL2RPZ#*T3_ZNGIS9#H' 239VC)].36 M7V"RCN?)0.R4#'P0C*/RMA$3.4-]LJ"KF^.&4S?X1ANFT,$4VV['8N[C$ZPTU>8-
JJWSP@V#@=;#9,!A&RF3#\!^_6,09RGXJAS?! MQ-1XTSF!*>JQ3-W 6BX);93,H12B'9.:=P^#">E?+K9?$%X2:
[/:=D6_I&FPBLY61I/\R!,&5A15XX&&_*HYE@T;5%&(+!'0X" MBN5L91$T=IP8?,0>R'F%,QETK]U;HK\[LUTK>^XSZ[3F1Y^R$KZ*'741#B]?
C5#:XPLV*IL0KX VNKH\X &E0LK. IUJTH.%Y: MUB8A!"%G?7+]&E*WUJ7;@FL_6J-G0) MH M3E+XDQ?70>38MPC!+XCH85^=>QXA
M>7]LP./T%XKYV??'9V?'YW%0[T_5L;0IR4=R_?#$<=?Y:);GM4.Y$.%CH<SI>H_536XWEXUKN M=W]$5Q0G8D=/Z#AG0X?H9^/)!"A&S*2 MN1 GP]-
RQ6051Z5#XCY%C*T,H[GURH+34;!C/.-VATW!S(WTT%NHO[TAYW6TU]^N:/8 M>=<^E<&6C5Y1:<'75&*UKWO.6#6VR6!7I=4Q197W*
<6S_*G/F2/R.)+9(^(F MEF)?G!>5'MB<*+>L:'Q%R3LPI@$)"X:4_K83$/WEE_P,;V8CZF"ZF*-44IB4 M: ',4%2D@W[U@PVR8T/$U3DE7$:-&,Z<-
LK%@/6I*RHHMU.FII+.3.OL(\%. M9(<3,D/DV;411V5E("D7^"##DA ?9R3#!UR%5<*5B>'!F5-8J1"P/G%%?>7U MR=15TE?OZMK 7[WUJ5N!\DF7Y0-Q-
%@#,F6/%!(.C5S]UH*5TVE>SW5$A9O1 M6E1Y2?=,\Q7=0M+^',DD0X@=9^2_E0^69B9K+CHUKF2?$P MYV*
[@WFTMNQO,=H[W/UX_]@K1'?]^YQB,P.]#*$N#:/,W$S)YP]%Z+G^Q OW2'J'00;PW *QG%Y;'
M$D]F*X1DNP$56,H%,1@0TKAZJ0:4D&=>7Y6RP0U(+.JQJ&.FT[(.3<=GBG<$ MXFBGBW@>O@HLY8@8S" Y7#U6 TI(,J_'2GG@!B06]5C4,=-
C68>0['22Y'YC MV:['/WD1 V1"YP 8)X2OQQ(0+C$ =%?,?:Q%4$E?:YW%FLKM!)*.7J&G\-8/ M0A+?K.3HJ!@@/]2N Q@G1.C/JL"X1,'P<262P-
J$%76VWF%R_B[")+>_F01 ME]T4FM)%@*.UHL\I%^J?#9/ U54Q (<,_HIY#G6(*6HE]6.F%;R.C#MLTY9 MY(*C?+6_IS06_CXDAMQT+5.F.*4FD"S8V/E/
M%(1QX.L&DP?T4KB81K!/?[23L!@O,-RF;18X;M;6 &=8J&^R&#N)H+CJ*P-) MZ>2#& S,MI(9UJ*U%'AM,@Z;(?

S^C1M7%&2G.SP3R_^:F;#JU^%QYB[HPN]U MO,TOYR(68S4=)6-<[B8VR?7FD QSZ:HZNZ)^L16X4N,Y?(-]>K2WR34_QN>!B[:^ @R Y M0TEO'@C A217P4'-"+[T>--"3K9B;I2&X4Z06O>F_9![ZS^8))G[B/!\<3% MRA,>P$#(L^C-9%%"@*O<2KB4% F<.766" #KDU;4W'J/3%(V]%AHKLL;SA-20F4<@@X1# (]_YT8&5TVE^9NB("C>CM>3N MB+N//1UYMZ;=G#R5-JM^Y-J6)TNQ%L%5TZOK<$-1E)3Q*X[/SS%5P644B>$
MI%8+Q8'U*>2F5E<[CE,YQ1U"LN)C/W0=UXM"]QG-D!V1.%/D^M7V(@'RO"R[E%HSC_"%T!C?F M6.DDH3\,F1518P;)F,S=-25NLI@3RP\6B$P67S!V9/=)& [3(CJQT6L"CG3M3 M&[71H]_\G&TB4MR.!\4)J#%2@OA M\S9;*KAL:R*&,T'=#H3"DUW(+FTN9,-$*\ M.=/HV72T8:HN;6NF):R^T"DF;R[W3'? PW&4;C"A,6[O_H4Q<+K"NP8 M*+C87K\B8KNL[C3=I(ARJ7L<05H 8,\1#DL6=2H:5&/H9(3]92$>P: GV*/R M"BLZ="F/DM/9/3'BLA!
[$@')1MXP#J([]QDYMWY(L62E2\=!@%C!BR2;Q+," MWKK>HF4JMT8M8?%DAYTP8-*RM9HW_-;F[$<;!<#[\J&A4"RXQ:+?0H=S\+-,7)&Y#??DRA&*H MY'J$QA"09D[^1@ZU";M7X^JD&S//PQ(!& M%IH@I'YZB!P^8OR_\N\N=]!5X<9=^ZY,YC(JM0!WRJARIJ-H\.QV7_M!(+UV0U&-'1E(RAL^" !RN)HN!Q*09%ZGI7+ FF05M9C7(5-A44>0])9E?L51 MC/#Z.;T_*<@;E$ 5L@:Y4##HXA]!J^#$M)G79)58L#Y]U6Q 3K?QX:JX.TA: M?>/ZU&5RV? OQDDJD"JC=\1X?RD0>>)J0OWMA*L[3YZ 8.Y,!_Q,_>["'KK/4 MPDZ[-GIZ*M47W"L7*\>H/$SBQ,1.,9!/ZC;/G]8E47S5/A:#]"'[ZL.I8?8N M5]ZFH]=/&3K)E+2=PBONMO,+W9(5AN-&E%5@*=9BL.;&!2TM/\;S]./[TP17 M^I=?KHEK/[R;41^$CZ@,)L.2#]-\(B;32,D;+!RRHHY-IW>LU-
6GQVNS2X3? M:(Y' KQV\Z+T6G!G0GRDC,/.@\6>MA&+40Q5%"0/JG=1\@:%(4P>9JDXSWGB M[,GF4;/M4$-=?+U(V_:E;4?%QD,800[.,F.H!"\;10EX9_-
JO%P2^D.(XDS M^HCBN=:L97'^Z;;<R7,Y[Z M:#9LK3TME!LW0VT8/=*G(U7>,RE=*41/-:M"EHYY>H79*7EY=W%!_7?V? C=>*/Y.5Z+C'U./PXFW[W2%+^E6X?)QN4 M5-L,M)R5CQ_G)^>TG^CXUU-(/KSY>3AZOIA=GW%?II-[FZOQG/ZRVQ._W=_ M_3"?C28WH\GC]70\OZ4 M->UYPT+#OBX\9X]+5.:G M".AD?Q3W?ZU>#):AUVVP945;$CMZ0L=YV*5H6XNF0LY<9A7$R%?F_F"L%C\H M7^$'GQ4');
MK#:,Y0+4C;)ZCNR5CSV\W*9X2YDNA!Z2_>=[LE](A%%!Y-:1+O/HEOY8M? R MP'[8;WF>MDVO85WD>-7R5STZBH 3?
K*Q'U*WX]J+0:E@D[*"N^\>IH[,YZ.0 M1-VLNHW2E9^1'Z%@_!3$M3H%LJF#&9P8S6141WWGI=:=<"/<3TK,)<526<&&
MK.QV4H*.N=U!@.@_9VZ]R@74K">#:XM*_S@2;$8;'"&S\K>314J$8IX)8(<4 MU/M])IL ?VC"8'7CBFOJ#'N.5"+\!@#FCU2YZI+ATP%'/%\ (#@+J]"Q^33=;=]2-44FB"#FD+/[:B5=0Q!Z.&&[]$!$4A EVJ:(\ M8!]G:#\@D<^FUW1(0?UM'T'ID0-'RDTOIC51 M5>'$["'$(37DXW[SN47*X<$.#*A*X72 MJZG #,K_O8ZF*HAWQG51/O_N49PT7XU5MA2$D[1:#,KJ5B=,6F3 4??JNT6* M6)\8W& DJ8&N%2>#F!:XXKFP M?
6E$T*"R#$IU(RF512*N"*Y(J]XH5$)T5" M: QO7W$DM,!1S _(W>YHCB-GZF3N$0\$>/!9)%44YY$81!:?GPB++#=QS;LQ M*,J6IJ\YC8Q_1]?_ M_'H[__?
16S+_WB@F\F-/'F!?4(!(L\T!I/MK4K*;=.>F'=PR?MP+ 0I8LQ<" M&NE;RI F MMV'Z[0&D?>K;,WVRX,ARBD)*#G*RR(]4<")@ &DXVE(2T0!')'^D&VTRKA_ M]39Q**$FJCH@ %]-5VAUY.&$]'2#=H;#VH36C/I'B?XZKO'&3P =TU/ M(!(:X AFBC;6-@UZ7]$G\>7;*A@ KTOW\FT5=3CN0 E5SZ3':*L([JBT 3,
(V"LK0.S5UQ9+JJ2O@[D6T9(^\,).M%-(@3A. MTK(W +-Z+[777FAE3("C%6/G/U&0/"HSQX+3HY@>EC/AL%@@\H/XDL<4)<\I MH;0P14+[%-EXF<@UYJ?
PR*WO80_F-DW_K("C;:(8?GR7"!/D+OW+B!#V$G+\ M^H1EQX+SG?@W+WG&+N?7 PHG"W%]I;X&.YP+/7UQ (Y"O=T'ZB7Q[\H-V!% M1-
L6J\MLITL+K)7]'QG1O7&7;BVY8=CV\81N_^W?,2>:[LH8(YQD)HM]S?D MS/'DB9T.I?6.LFI@P14[,_)T*_U^_.[T|/1=+#S:8<92!A/D1GB1/_(WLGQG
M5$!PM,-PE*'($@P9EJ,"FO$K:S&BHQ3348[JZ,\ILG^!FEY8("3#FE$H2S:4 M-QDX<8J/BR3Q4-H"3-JACEA*F54RJLRFMO$QDV8?*MK R$+44#T-"751J5CX
M*D39GDY1G TQQP_HI6I398]$-.\%P$Y-2^T*KT8T)Q*.*R.@M>8AZ,VR.P#I M"[H4:4RP@RW6*[(O:TQ"][?8PTZV;0T7.DY[+D/'4J<1V'?-^*+XQ?0*L9V
M^,95HQF O(@FTM$G#+P%+6I2^UD&(I&BI_EU $(4%\N2-0"0=-&AR/3*9(&(M LR2)?C67V"RCG6LQ7[_?7?[_12?
40$A^+OZF;U"3N2AO%AT7&_IFO*,4'G MM=29+.ZPO[QSGY'#ZJF'@?22X9Z=]O_L31X<^X+PDEB;%16L)WAF2 (+)@K0 MC1BS=W(D%/>
<;JT26S+%BF@)7RN2P)I_K4BI?[DHQ%28%<4#7=I78ZI4%"5N M3$ $9/CE(J4*99SGX0[GLL'U_?58>N>C"&#XM2(MEO/P-JOAX\"U'BV;+?I" M!>? &-R$-
=)O#NIPU+OA*J8*8+7OSEA@:U\.E')(]O0.#B\DEI4XR>LWI]-" M>'XKA@<0\NI2%R24]AWZJ@T]14L7U]*_%+ @EQ=R$-!)9Q@R0&5>A=$M+J< M/L
+PK.*QW&V39C0(C)W-3 4:Q.K5R-P,.(:5U2O)$?)B6N)XM+@APWG+K! M-_8X1P)=*#'0(M[U79?Y+05<6?L$VQ%#-^XB0WBTPQA^0*Q$%2-%FN B !ZZ
M)E %BXOMG XG2VV1M0 3U)*+HEPN2$(/G%U-G2 ZF#R_1=8"2':+6ONDHBI2 M!$A4Z<)30U=>=4O5"D*^BUH)2_)2D01(9G5-
O$"^O:+KV[=FQK#2;'B+*,I] MV,$.HJ*<[IB\W1(J%/?YROK"QLC9P;3.XQ0?1O M_ARQ#'I&H[7N"\]'.:G>X=BQTH%+F+67=SP>)2@#4
M@8S6;E2@36^F%]X!-* -6^"<.]>LX [?,]U5O=0$0);'GBM\B1Q0DHHO>^P" M)H'B.3QI"P#I'8WE)*8&CIB^^D^NY^WNYA0"7 (Q25O "+JJ%*\H)RDY<.14
MCS\^H# I>".:3_(F,%S:)I*2TP-'5!E9/[OA*EO([UR+JIFX_KNB#8Q5JHFP M% 0=1I947.[NHEJJK$4VU(<.;_\QG(YCI$9%K.!G/.VRP[/GELM\'1-
B^V[?'(\DRJ"@R8W*G.A5JR^&6BS3\CT8J\ M'15T,^=9/CL-D"8<]#,4C"0%KJ[7GK+HG'BS=^B*U5/EE^EXD !\ZCZ5OW0I
MCT>_4=E]H22&#"$KC&2OQW+@P&1S]6JC.83#$9C4S'(A85A)H=8).0_"T-55 M9Z=9#]A'Z>R6YW UZP. <91H"]ATR+,J""32T>[RJYL$,9:L?V3M@"3:]2K
M)92R ,ZQN !-J:E4M(%A-#645D-<\)>6;DDJK#*[%<.' #KJ*5NYV^1 M;XA%U'$5;6'9JJLRZ[\A'Q/+8-51G39D:Q.=MESTA'8)IM 1PE-I:: M)FE
O'^!2R7RJ&KGJ$WC81H=&\O?ZXXK_$HK>SNRA_[$,I?^1IH$8A'N24\$ M!!_&^=MUL-DPF-TSCS'%;=[;^&MW)W#7L\?'!)3A-4H0&R68O9W"O9W"O9W"
MO9W"O9W"P3Z%2XRV_EE<&1Y 6,7(B5R9"W"D"?M,M:W#][L]4YTBNGUU[1 E MGMU7*H!@.ONJBJ7)V@"(Q PE3P4G!K\'/67T"2Z>%
[[]OD_#*\2:$8*P>G#I MJ_D+YS6-*7'0F"+?4W:LH[60BY7OAN^4UTHH(VJ@)L6KG)'E[X:KALL8 M6484]L[G+;H*,;KZ>PFH:K#T^M?(#;>W/G5/HI@U\9/-
[%YALF\(=@^"[R)Q MJDMAQK YA!U"AR'A 3C:]S7BTD;G,2+VBE+ _.GBG=;D(_6?T3C\>>7:JV1; M9&TO4-:$^RY>AYT?
0O2@WSF>7TKND*O&M&NR6"#YFXK:30_9Y@RE&56>F;,J MV<_-Y5YM>@C1"]-RX+,F-RS#Y0)E,U>?-'1?8J24]&U&^Y,5R.=:-(M@ P6
M\/K2A)_&;&8!O(8(6 ?G(GF,\6T01.5GBF.N!4*R MA/O\MKT-J4M_!:M+>[/1F)$)$MS&SY;KL:#$#28,?\NWFZU0TGZ&5)*_@562
M/1@(R.RTY>..36FZZ@!A'KTQ#]G![B>8H\>WWX%2IE,X7MZ#6Y^[6^MKD$.. M]#29S)UHI("'Z2"PK, +FD_(^9W(F?\3+F[1-
>O=$/BTH6"!;HZ3TEK@<$A M!Z-Z4]XN&0Q'LW./!9%GBAJ?"P_8?T8!HR;.=)[CT/**W]F]O0<<_ANQ$E%X MZ;N_H6+FMFA;,M#8A^P!M-
7F@5C[!]#C9#I3?SW]$X,3U1L=&HE##@:"TVP! MC^&HN#3\4)R7V6(C]'5;='3(4<76+D$+/@%2E]YB(OUNJ!H/?\A!RL&W6HVY M"T>A^_-
I\IZ21E66#.Z^*O$YY) KN(5?S6XX1$:T_5LG<:V M?><>A2OL8 \OMWV%:9N,?,@.;3_!VB;<^YVJ*2MTP>Z\,(0]V@TK(CVUPM9Q MLBY&/N3@;G-
#T)L>B]C[.]5C]F[$#4'HU@\17>O"H;28/^XAQW@!Z3"?N< T M^$E-[%.3"3M'9"V*@?4YX"%'* M4S3BFF$)OSJ[@I8\[??9II4X3F/ *-
K\QW%1%6%LP)C^)J\4FV*JU0%]1Z2 M=&=X$=)EC:YF5HI..O7$[X,KFP (1'#U(D^(55(Q_F<(WOEQIY,BJE4U870 MADL:-%)Z(1%F!>&N77\Y6."O5VNG<
JN[H4E04D7RA.[PR.2G^-Y0Q MO+=NKU]M+W+80PM!@.@_9VZ]"@3=JB< L[6-%K2B%4AD+_W+Q?8+PDMB;5;; M%D&]
<[V@7O;7I^TH'^TMGM=#6"E_@-R-CLVM;GB"H)X$]R,B>A)[!PWNSQ+07 M,1&&]R2PYL-[2H7*N2^F8G#N/V 2KL;4
%,LA&4;>4"&HWM*K;V[WF]O]YG:_N=U[NMV,.%48>%8:&[Y#GW)2Q,,\$2J,O._K78$%5A'Z3N>Y==6[$ M@+3'FCIX)+RB3I[D#*+K02)D+>
[,CN>LIRNCNKGL ^=L 5$>+58?B@2^LR N; M..*=>N'I^&_>^!_1&W]SE,S;JS='ZG.4WAREZ/YBC=&T1AG5PAX. 8A+?
M7]K5M;CU8UK8+XU#E._K:0+98*,_L^'^PIRA43PB_;8;=%08%;X_M'MF:^R' MKN-Z4>@^HQFR(RI+]OQ(')9&3A*V7F^B, UY9\S(N*
[W'GDW@PS*/E^.%]L M^1W(GCCOPL=Z3 M">,UCGQ1#;*.^@:P,>]3(3OBDI&-55[SX1Y9['>FUHWW4'^KUT]@_8[BCD>%
MGN'ODXHU,%!\J_/.M9Y8K2PJTI029^)/F9A9A5H*\(!]DOUZ805N(-LB==C_
ML&8F1_QB6Q#H#4&_1LBWMY)=CE9+,+N5SA6@:"FT6&'4M>'9@QP_Z39#JR6, MG48#7>9*3T8A..D%N:I*MPYZ30'L)AIHJ$IX=?
J,2N_2"E;4G+#_L:K1SY;' M<)185ED#,+?N>S6H,@[V2].41 2ET76^?CR_RJ=KOMU"<,,J_6]?(*Q#\5P ME.$>^VA[;Y%O*+R)?$)
<9FS8>WFX+SB.'|L8LLZ0.&E6ZF]4J72TPN0%G?^ILH M#&(BS_2\9UX+ ,:ZE?9R9M'U;^O1]63 M+*1=SZ.TZRRN#C:LGE=JD*8/58#ZK\4P926Q!15("M_
!*?Y;,P*+Q0P'KRJ M13RVL)Q%Z:OYNB$UL9^O574=K(1N;QTB.@Y:5]9F@O; MW^K81>&*(O4;?J.6ILL7:6G=KER7)E5P[EKP4X[V#X4NVB
M0]-5E+2%W06QT'4@N;IQZ]@8J-FTJXV-7A/IDNY5LD"*T'..]AZ\N,V-/@F M4B?2XQ(%1W9S$L;S$'A4 +9 4 %0 &5G86XM,C R-# Y,S!?;&%B+GAM;.6]
M>W/D-K(G^O^)N-\!ZWMV3SNB9'?;XSECGYG9J);4'MVC5NE(\GAG'1L3%(E2 M<>:1BY@?^G M+SY\]?X+0GT[<%S_Z4]?)/'V[ ]?_,__S__\L?
_=G;VOS[>71,GL),]]6-B MA]2*J4->W'A''H+#P?+)9QJ&KN>1CZ'K/%%"/KS_Z@]?O?_J^^_(V=F?N8R/ M5L3J!#[APK[YZD/VP7DJ+O!_(!\^?/WAFZ^_>?_-
[\AW/WSW._8_KO M/WS]OSY?W]L[NK?.7#^*+=^F7Q!6_H>(__$ZL*V86TBJ_OH8>IF ;[_.VU*6 M@-_.LF)G*>S#]^>D7PZMOPV!?
KZEH+JCY\._>8_=_WR1\>;:=\BE'[OQD5SYVR#<&[[,"57EXO:RDX6"O FD5#QH%1+E@(B3/R,BAY4BX7NZ-/+BR_^?&-M:^C;D4Q[*Y6CZOL;N4RF%U.
MH6E?MTM780NI!,3.3MKFL$T63E>^'81L[,57:NYCUE>XU5,(>BGN(#O;?4R(KP9D@0DK0I FW-Y=(/UNN5PP9![M856\$M
M(Q)U>>QNW(*T[,"*PIA=MTWE@4[+Q).R_)G',FO'84:+TG]@E?R#TA;U9;%[M: /"LG?6%,3LF4WJ#O3*5.8J^X& =++Q9^//M-US]N,F? A>_#8KE$HNQ"-/
MT=7Z8U%L =Y8H^Q8O@BBH3\'X3/[(1]+;,+;,'AV?5L])E467XA'*G#6NF6E M[ )\4Z7Q6 Z:CSBS%F;VTML@BBWO?
[N'QGF3HO!"/+068ZU_EDHNP#OK]1W+ M-X5TPL3/- \"MEZ'U%+X8N5CO-Y7AR,_EBA]AM/#:C7LZU.\ P9I,[D0'*/V
M;G>!KU[/KRF"UY54>#)WJGZ.TZ646O9U*RZ0<(FSS7W3/83CAV\>']RX]BQK M31&\KJ7"D[E6]7.E#G#Y5KV)OAQ+2B! W'T]=OMH[IC%5[#6]65Q
MNJ26Q@,GEZETDHLG0OY\^\8QA3M0[C.]L&(K5:=A$U)1'+N/-N.L;A'7E<7L MHRT:#]X4SJ7#*30K<]HY3Z.%YU9,GX+PJ+1!M11VCZQ%=7HL+2^"V?
_J%1WH M=EPHR:0:.B0T/[+)PNA^;WG>QR1R?1JI1R'54MC#J!95.8Q*13'"4;VB YV- M"R69U+F<[7)/PRKYU 6!)ESNQEK;@]G-0/[MU_N=0QRU26+(=
/+7^KY9G,E[&ZH@[FR)-!0 [,:;ND]='F MT%X(RLBFB%2 M.X9&Q0BA3Q?$;*8;6MZ5[]#7_Z3J[N*T'/I0K4=6BB3&]F6]S=JA>H+O U%\897&[[\
[(NB',X@:]6V]YF8 M= U<2"8@VMR%7@PH)[PP7^#ZQ/[2E.[IM"3>@&M!5[TV7RF&,]S:E!U\MUQV M1"[:V.5Y8Q G#S1Q?U\OU,IEEQ)L-0CKPTTJN(2 JU-
W+'],LSI@"#I#,"< (MO#5KVN' /*MN=:7Z.=X JT62!57I0YR!5*]B7Z_*I1$0-WNXS BFB1 MMY)$9T^6=1"10;TXROY2A$CZA[_S"S:@P6;[R?4MWW89"00B?
9,B"7+'JC@# MJP]^B+DN]?"%8R_M>\]P-C<7ES?WEQ>$_72_N;ZZ6#^P7SZNK]RLM!"_/@DSW)]B07XYCBYE7-QBH3*TW89AD#-&T;7BFS1C047
M$DXGV&I#ZAIO;F@-74?PPFME*NB9XVL\=)#[9D_).R^(HB_)@88D@DTG$Y&V MCB(:1RW#L9-"N".L'I,<7>42>"-+H6?O.0$7IWZ.8IZ &AO4_?WI8&\4),\T
M? SFQ<+%_6"."-*M RT^."V[!%I0(#QEATI!["2A4G>8*Z[R:R,H2&-LD!DX MRUS6[Q#^@]30BE@QR=HBO#$CD3VS&6SX@18-F8CY.\KXR[5C
MZ@R)_NY2MQ-((, M-/_ZX9OO. G^ZW??L]D!_.F>>2^%?$?DV_K3P3>T^TV=#FYL>>YOK$\(?#XC/ ^BN)4D=>KA9DIMY.7I M4DLEO)RIKWK_^4'> LF:(-
#&BK!6)J5(C9"> 3\3%[&13F&%."#!8VRY/@OU M9^HGE-AITY&QB+\-Z<%RG$.M0=>^3LA%DLJ6 M@)$@FPR<7=H*,+X#I[,-@CZV6L-J(1$UKK_-
$48!&\5I;Z<-S[,)S2&(H-LP M.- P/MXR'/':=V!Y\ !'=]A 6=EI-U;!'5\Z>,MC1G5YO-&GI77_X940OB)< M/%_2R1O@ -GP?:,-2$&JV:&J#.A]D \"3/0 M"?
NEMNN=:Y$*&V[#:] WC =Z+D.7JN*FLB[X]1:CBWIXB:V3]E,M21=-&3JW M,X<-.B]+PU9=-A/AB:Z#P<_/]>&%'X/ >7$]E?&DCW''=Q6'',/99WCC]$3#
MOGZ8"3(2:5.CF'L-N;5G5)7%'2J-"!6+R4OH[)K5'6=)V7!?-B5$*X5H:'8M M4#4N Z*/K#*&TP5DO+%3T6_8DK'!E>*1EHC-S=.N7>O1]=S8I=':=WBJSUW@
M.8P88&DM/K;<>.I0'7KRGJQO+LC]P^;\/_^RN;ZXO+O_-W+Y7S]=/?S-, OHW71LK+"82->X M\Z@NO8AH'OMBH"0:S17(">%F"+VB"3.7D-/3Q;?
6$4X6Z]UU."F,.RZ;,=;= M;RB7Q!N/+?H./G*>RL5Q7V$JD X/7G"D](YZ5DR=4[Y1F$2G'NZ8
MU$8NAV=K);R1JJ]Z7W_.6C@+11.DKDQ'"9P;S#8PYE=R]0>1*J' M=APWE<<=OZU(*]UJ?6&\\=JN\E!?11.>TT.5!KGFCSME.(_-H=E:"7=\ZF%6 MGWBJUL
;J9IZCW;F*6]AFJC]7B#VZ1/O*\T!OZ91]$,^$P\JAX'4(6WBR->$ MWWH;W'G./*4'+GYVX]UY$L7!GH::/*99%3>;=<%?.O.D40\OLW72OO]YG_2<
MTXL+;W6FS4Q.<]IGGN:PP07=4B;)R0XXX5@HUUZ41!^^>K.$)4T/)A@LSS8? M:-M_G@!;^;H2YLZT_0RQ=FW<,=G1"MJ]ZA+.5W4%,&'?:OI(\4R6J/:PF X.
M*Z82[6KAY@!MY!KK!$N(>WW5IU@M,'WB61LQR[3H/.U]=FJF89K6IP7J! M_W3&U-B;GK9((-LG;NC#L :-8BT ;Z#5*3G"[-_TI'^DOL_X+'^_=V-(LP G
M;V&>P[IAZMOJ\&6N@3N<--"69_#*XGC#34?I_C/U7+;(Q"U+-S0SGP^M+4LG M[VZ"F)+??VGF&;J.UT06?#&DVU60)5[^F/"^@Q"W(NLX#MW')
(83G'!3_=;" M<'!\0N"RZ'_CN83BHYEG=!B)!#Y7I_'%G--BN,-2A:O:?\IE\(:@4M,A?4?@ M$RYQ)1ZQ69&K*$JH8ZR?G)@) >K) \@USRK^^_>O_^
SDC5A+O@A!28_Q M?O]^]?[]>_&89/0?Q.5V^(%\^\WJW[]]S_M6]N/OO_]#7B)(XBAF?V?=[0_D
MFS^LOOOF&U[LF^]7'WZ?"1HK__T\9UX=AS\U;7FWENM<^6F6$NE[47QS6A5Q M/FD@^Z]3XWF31!H@[@^25M9$9E]S!R6G14_Y*$^8_C3=#PF
MPOLAI%:4A$>.3Z_UI(*S 8&0O9K@=3O] M@['3@TT'!U;,ILY1_ /YW>J;]W\0W?WJNV__ /=0^!AB]MZ<&B&F=\F;CV@GL!-9J^*VF'E_5 M&+E0F (.\:$=Z1DB
A8G-+W=!2\\N4$(DW#79QT8=%_)H^?:S/FW-&0#WJ_(MPXZF4EA@D&WB>6=,'+-(1.%]J#T;/P,?BR^)72)A$UC/3*(:0"RVN

M!L,"&ZM:2V!:DPBY(O3#!A4P.FF.5YQ]14E]A MZ*N]8RJ+M\ 2_YEIP#[@@DEP@*\V6I&7G6OOR,YZIB1*'B/6$/O>F:"T=+I6 M]TS#F
ME@.'&F^6GC/35%$.BNFYE%K?C\J5GU0BT0.0FQL7;WL',"+L:9;(' M&KK9F.P3?G^3[XNR;O40TAWU(^;@5SYS0PHOV]W0>+-]L%Y5H^?.4G!V,@.M
M4KD;V44$WB%F7R #+A=F[1&Q55]JD8@FR3MH]$N>P!7Z M:RJ4N6QJP3B.=6 M2M:!AQ?-/,0,F62IUT:-5$3=;Z&,OO[#<5@LO)W30 MO:^C9TV0K
WR3O;]M)GJ9N8\03\#?!FK(V3BV+?5WAE#'[9J;,W[LWC#LD'7 M:?9CIXB^ YM3!LZEW[@4- '2CY;'WW1F,U'*YF,PO^2:3(?Q/K;"V!S*1\KF ML\!?TV)M/:(V
4IQ4JUN=H\Q8ZK"+AK5!,ECO$V\T[?B6U)$=92!.]1[6:2T7-)% %X2 MZ =C<*K#0C0;J64J\!7I\Y Z;DQ@#<)P-BHSE@DERQS"X-F-W,#GEK&%96#! MQ-
Q)]O1L 1M-;T(V'&2S/;ZC>4O#>]AC5-A2KR9NQNB 7G%"3U4-+SMT47Z< M41>(|_!Q%#+<>G6(343DYOBB(^N97-_>7%X3]=+^YOKI8/US" MRX/LG\^7-
P_W9/.);&XO[]8/5ZS :,X;A;'DN.RWPFG9+W^_#0,GL>-->$_# M9]>FZU>W.HIH*(;33=MP@7^JRN!SS%9-^WID*I3O :=RR2\@N9H%8FKGX[O=
M0H'H(MA;;O7>3EM9]&ZH1ECQQ=."J!VR0=U1O5+('L\O.QTSLJD?T<_\,J*B MSZB6P>F/C8C*IX6D OC\KUG-_N> N#3RBY!GZ@G5,2'=)X^1';H'4XE2'ZB]
M\P,O>#JF@=P81.K2N,.I!65I@:*^*-X0:U.X]\PMEUMPO,FXFPHGZ\RV-(I$ M>HHH[2C-7"3BB>2CE@EI33' MC(TZ#W56+EQ>D(P(R#=V.FURP
8?]OPQ#*((ILW*U!;E$KC#KP:-'&_2QW@# MK$[)O@[&91$AS,@5R_'!'.K S/L2W^7K 5:-VQ9WFLKC#J-6I+4O[E4+XPVQ M=I7[^FCQR%PFVO2X<@ZL-
!5M:'DHHLRW=ZQSOF#]]!<OK 3.;T:3OP"('4E)'1^;P&<'DK1H8-\.2!C*L$6$5\;95PA[0>YM*X MHK$&WC#6U+OW:(._ER'+/PEE,QM-
<\!^EX[VOTRC=T5\:F3YNAA]9.Q70?,6O!X_;,OAZWER F)3E. MV2)N\IC!VJ>7Z"=I#B]MS0%ZZ
#]NAB@%PJ20D/RR%7,")$KR<I['&'0/J/^TX,U7@PL@E8ZU)GM0SNP*M%)(=;J8#9(&OM7>IU M[>MT\"AA[21YKK6^J>"D*WWCO6"=/:%VRY].S#)N*^
M9.0HK 2TB8 TBN-D'UV<M*HMWN-RJ\2C1:30LYX-ZR((314!^M"+7UK1% M5G99H5A"V!2'O.!R@K"L[G@1N")
<,HKH&PEEQ6$%95,DID67$XM5A<>,QE0VBG@<"VB=.TWG5-T+9J>*.BB_+]4PA* M;93O'ZX(G'AAPP?6WHJLXSAT']FT_-&C) [(+>M._-
CTVL4<)A(W!^R2H:3; M V"A&,[9&EFKX,K56(&?$ Y"-N#PSY.0?57V\2&T_(@9Q U\1J_\-X\OLJR= M_YM$,=!O9CN%M2=K##?
W3&OCDRM+H[>$E^$FQCLLXANI,=6.9.H123^>O4/2 MD!0JRIQJ[I85/HMGYK0S<\:2^:R\/2.7J1OZF.Z]$GJRTT"K.<#"2SLZ2AL:
M4!E9EYC/'N;N3$M33/ZR\2[P'$:6E_](W/BHO_306!=W9'>R@&*905T1;[1W M4W_2)87[A\WY?_YE7?_;^3ROWZZ>OB;T6 01H 8#7SH7VN>$]:MLQ#G
M;T) M'VU6=RS?-/H*<7I/!+J;QD=4Z\KA=DHELLJLH%P(KS.J51TPXN7WED"DV6=2 MI\5F(J[6CN/&_'G66\MUKOQSZ^"RR4UCC+75P1UO6HCEV&NL@#
<.]=3NZ[>% M= +BSUR?I V8C5!3J(T\+QY2*TK"(R;IU M<$9?)\1Y=H&V"LCS"VBKW_M%B:(!XD$+),R;^&K6W .30[T)8AJ10BR!%%M$
M7C.)!^F25#N6S6/^#O5QLEEO2Y3F KJ5\8XUND/H/5K> MG%\ICSD9G23,9X*B)5)W" *V,?XZDKB M#>$6??
LZ:R:6Y/>PC4;I1"CED+R@6].C^VBQBC8E5DRH[\#Q'*'(U+>%1"OWL17&Q@ _ MTB?7![;2@CU35W^PCORLWV9[01]51W)JBN&F&16N+H.79)2:]N_,,X'@
MBB#24"<^%2Z Y?.Y=K%^(C*11X;GVGRN?Q5%"74NDI"1P2TG@K]:7D+Y9YL# M3RQ^^4I#VXV4J8_ZR,$=L[TM4SY(U%$(WJCO#V70ZB,131+1)A&-
K@AO=I7N MLZ;+%9POF$) ?V(TW;@4_%GX.#L4?)%,81 YP1 MB*99T"*91L,V&E33(&5Q7*.#9= \Y^RC!6F(8-V+^E%Z?R<,F41^K)(\'HE<
M[C;MW=5MJOPM@]]CAMHD"W>@#[*0[F*- M4A!>'49.:79GR@!CD;3I!:XB;4_T$"@N'G%C FQ'7@"]HVQ\';DQO:?A MLVM38?
@[:@=//I?"NTG%US9#L[B[@+GL7KX$.&V;>#N5V9#W/M!W>W6^JM]# M*+895I Y"":ZE&R#4*P/2IH8NJN(W+*<^\]XZSQ=8]:\X71#YU:T^^0%+Y%^
MEJ&Z*KA)3@>O(J?027F\Y**E];1)B=?W?R&?KC<_WQMZOAMPW\(3X@YU/AY_ M8K%VY6\.-
&21YC^MV5#HF44T;?/U7H)P1T!_VU1>"^\H!6^T#,#2^S8;C0FT M2;)&8;_^W4_B8:$O2=XT*=HVG<+8@)6XA;9
7N($8I";QHG#UUZ"4!RSJ=R]NV%&#OR8 MZ>E!L2N?Q1(]N1X_3Y2.; MS>3!+HW@8@ONVZT&ZSR(/\$,P3B<_45.XPWY*
M^RIG^".U@Y>*)D7;/[U.KA305:X6.6$[^'AAPY(E6#S,+>[GO[*,P2=!"M,C>:0\F@$V67<*(+CD*JO1;5^DH
R^']$;2^T&4O._D+:X(;_,LV)ZQ5@EO=I5NH;LV&P@YB6ULFV)V MXU1))LQLDS#;6-!J'RI19'2[H K#87>,7-ORTDB!.]+Y0_!L^)XRR8J_J?
2R<^T=L4+*2[E^3'T8 MW,,.*3,G&SRLH#^W/!Y0E/ _\SW&W]BT %2%;52X=Y2 &-%>\$Q#^- -H=EM MXA%0+/H/J)U.,4*'UPXS6@/5'H/@5_(,VY8@,)65^)
E+QU>$ \,731 'JE/ MMVYNJ)(>\V;2F]M-Y/;X%UFES"P7+V]4]"<&@=]!L-Z9,SV);&%+3QF"S.W M1[*#1!=4_'OE9]-ML9+W
&^7*JRF6Q=WF'>R@!SO6A7Q!GXW]7L?C\T.JKW+ MVOD2!DCY@E.Z$,X;,W2Y=1Y#Y(BSA>@:Q//EZOM8/82G.M*D*HP[IILQGJ3N M.RF)-
VI;]!TCN47M@5/8;8<]D[3#-G/'82+L>@=#9]O(,"_*;$J.8_"1+\^E M$ZJ6,P2=!."FK.ZV:!Z+J&KCI;8>&$8>E10+V?GS/V:WV6*[UZ'KF]L5/39%-
T(JYI;85:ZLNC1_4^)N9X;3>DCBA0?N1V:!F M\0+-#&4"*^1P0Q5MS-D5ZNLZ1 5V@^?U%M28#=H/_9<73Q E1XO MF>!0P) (G\ ,
F]VG*;WP;&I(AW6A_L'>TWM1<:[R@H:(5^MNKBH5P*8)/"+ MUE#&_NC&$*C]P#_#2 '9VL&M=>RU#E?46UK8*Y#KK<"EE984ZBK5IUI[2]M! MLOH^-
OH[NOZ2(E\#Q<@D MD&=93)LD4IM("&%"HS!N"!,$N:IJ61 TZ\,+M567Q@=J_*W=?J7>DN*_0?OQ M.W_N^?C"?0(;9&])5A#47Z>;@S\[,:[\R2*@ST-
,^!';8NU25E:[&M9I9D& M&D4LB1'T@(Q,#EFC(J-NUNPJ)XLC$JJ8UCCY%F:ZC3?>%=*&(T?\=I.ZU^]1 M'6?T][5#?FVT0UWD5T;[(!ER7=3-@]
[)@]X1.=C%)0K]7!);E$/*=;G&+C5RWE#G;>^Y1SVK#U8*.X0VEJ9#6[/39D)\ QRJJL M%O>94S6*P,FP0^S1:2\%#=,.VE"9@R&JNRKX)E\3&D6@YXD'F&)
[TS2AG_15 M8;Q. G!31'=;]$N8C)<>>F"8,4'R).000"X%/";1RA:(B"BN_&<:C9%QO5G0 M(HE#PS8:!-(@97%$HH-E(D+)FT:4VM2
E:H9U]W<+*8SKHNKP/"BBWA$E5F% M45]\A+>SXK7O7+*_'J"(PIB=!.#FD^ZV*"6'T:Z-ES]Z8.A]ICEM"BXLI(V1 MK+45?V8O%DF_\B8-G?^:TR;2X\.'M!5N
ZJP ;(AR&"^14\1W6W1;ZB!ER)Z M8)AQ:(%IKC*52?A<)4N16#>00$02GUS?\NT1YBG-@A9)&AJVT2"/!BF+(Q$=
M+!.12=XT_GG*E%:JSE.VN5E,SU/"P*;4B3XQK7BBF\T!=C2CRU<:VBZSBVKT MIE$/-WMH(Z]DJFRNA)<;]%4?D*Z1MR!<7#SPG39"\E9,9:F<%3M-Y?)DQ-
P. M@6C0Y%+$IR"\H]G+V9OM.7]RFUNC98;66!%YD&MCKUMR4-="';ZN@]>8H"L MK$4C/.&T>,>=MV-X76%" Q1RH^KC]>,=)Y,YBS4H4&VV-
T%,I>0U%PG-26T7 M> YCPKJ3(T.$X8SP<6R4'SSK+0GY,;3AN :]80##7M>'@:_H&-.C:&F>3!8[M/E-$RIL4$2>AHF@D*3/OL3-S-
LM'$2"9Y&V3S9;PUJ6$6H2U+XK)&LR<>=.P MN>YD3Y+\A7L5\N6:P7-3M,SSY9'>8["* Y=FPUXX8.U[Y3_()7, M'WV^<*-#$%G>CV&0'%@-
]COD*7/]A#KI(1_U(Y@H%,--:BA,=$*6YK7"2*(M;-.7R00$&.1D(,@=?XC+YYR_$LPO*;@BA>YI$=CNKORQ7*-X-SY#13@L7E,&
M1@ID1A;SWM07FGZ=+F233W]FC5#^G!OOO,#Z_ =:J&NBTQID7_&$Y>G!]-3J M\C>37 V\D8LL.0[@VA.ZFY&R/W*.5N2X P
M,OU8V/<$4QCI/F=^Q],5G)ZBRF^N[?-Y:-3\QME6C3$ M.07YB8O=EW[C[A@&\^F0%K%B0GW^FJ_ -9W%[F,KC-^*S1[ID^O#@]!*R\WS M5%YR.'C\ 33+
P"?O.#ERM\&X5Z\ MQ\5E&_-FY.[VB%TNMZ>E7Q\G17 'W# M0VY'T"RT1*2F3!\W-&().SMP2!PWLKT@2D)SST]E3X'>6J[#AK0*.]46Q!W@ M:FR57
N54GC#MD'7 7D3\H=J"0A=$2;6T!N1$^#CI,/?D8#S4,9>I\VH)7UO
MM+@EX3LUNVL7.2NT],4CB,4=PV/9K3KW&B(3+S^,AFQ0M($&Q)6/KB<7W\F\2X,DJ<=813C4&(A2*Z?)OAG;'@;>*[=?L&QL0)N'FC'*D>^ MNC3>6-?
0N?^T=[^WPB/X_?)=[>N;<%#-WGS)&O?A$]OPB?+ M=W_CT_[SP(^8*@[_Y:,5N=%F>\O,GAWFSK!*.K%DL+@?GI
WBC>]Y8/=.4BAIMR(E_5:$:PCL(>NX*KA$4I/S2@Y7 MD%] 5*5-3.KP&W_!5'TG<@*#E<5ZO*0MXQ!]&OCILV.5I)4+,J7BKK"J#_
MY17QC/0=M0,6!J8>J6F!VS:\Z%!]T2[?V.GKUEVLTX_7%61>SZ_XU;](8;XW MG=T:ACG@T@KAR <<+O?62%M"_JF\KBCO!5IZ5:%JC#>.&Y7N?
>1]50RG/@D M7+;Y.)T.:;IG^>XZB*(O"\A&]\^UM^R::^ .4 VTM5OK2]I#TU%ZC,UV)-[: MUINT5%F"VG943@KA#L5Z3'+P
ME4O@#3>%GGV=38@SXV911&GYD:K6'8O62MC=4 =SV2V;:F!V4RV]^[LMB%]5 MGV!#L-
H^.7!3\0I)TMR8IT];^\XYO_G\1'V[TX'!CC)P1W,OBY3.Z701@#?6 M^\'H?6^G:(VPYDBI/;2!T=:Q=1;R!D*CL>/K)F'AP3%>_R!'AU6-#E1S*(.&
M04$;GRPW_*OE);1 VS;I:JF"FQ)T\,H$T%0>;[AK:=W7AT$XX=+)9S8.9+)- MO4^3PY3TN/(/2=RAR^LJ8R'NW<4BM?ZN(V ! =)QK@1P7L^^7>A
%S%AW/3 MV6V0F\ /\S\8[P\Q&,[(!O,_$C<^MO1\)X5PDT$]IM+^<:D$WG!6Z-G[M)^4 MXI<(V29\[B'D/G_DZK3U4\K"N'VP&:/LB_4E\?
IDB[Z]DY*G8M/728QW"!/! M%.^1/A>6)F-6VS%'\MVV4J5T9 M=P!VLX$,R^?O4AC@3#P MV8\VWW"(N@R1>XC!':1][5)^"ZV;#+R!WAM)_PSZ+Z74
J4FT?'"[.:!]QDK MR1=*K2*\D:['(YV%X&:1?C;I<$=],0S2$\>D]]61L(T*^-FR Z6N'D%&Y[5;R4T!7 H..EHAV2-H1R5C^7-2)X%^:1_S[[[]SZ.>OSB=RI>
(YX)N*23+ M3#]ICOV^,G RP""+ _T$H#\V?O>6) M-LDA#)P$GI4,X>47_L $\QK^-CH-GUV;1E]-P4EUU&SF2Z@9D:Q(UF;.2J:'
M:X8(VCMZ",*N>Z>Z=7&2="\+E-X#TJF(=XC63?W>Q]Y$*R1O M!MT"S[QVD%X9,K1E"JM+XGC5G1O]>L[XQXWA)_6.5$,-W*&M@;:R7ZHJCC>,
M=90>L%M:R"8@AM6LC9L,.EJAL@RK4Q4O M(70%,& 9-F^'I T1WA+",<(\)N'7A\X^LI_!$D6;YG)^B1Q&>L'?7 -WP&N@
M/4WU55L<;V#K*#TTR5>6V@M)X$X+V51ZKQ^#P'EQ/8^-6:[\F&GOLL'$FB&- MH^RCQ@%[E_JXP[:S)>0@UJZ,-Z2[0^CK[9DX/F8MVB*BL17)/D?
7=\]O(F3' M-C?A^8X!HE>^7"(]U?T \Q"%Y8;*Q$T=HUA,\W1GNT"\%#,.K(&S9M@DO6?! MZUBA$Y&?
#@X;@HN<:5P!XOKELX^I#N07KD65>%'Y+7KTRMXTG?D[T.6^S8C M\\1R8T1G+O3M1>@IM$E.9\,YAK8P!54(UP7=@>V93/A1?E ODK8%JF=0#*5
MO+=WU$D\NME6]SZEWU$M;1?V MWTY.%LA[ZROR>,Q+B)&#\=D+)J,9/H9P'?A/U^XS=<3D[>/Q1PK)D X[UUY#
M^B7^A;6N4785@IMO^MFDM)+920)>=NF)H_?B'VONC+>7KH =Q1-$MXF%A*9 MV38R=W [>6H[70-5&"*4@ELO]PUZJ[&:;GO?\ MC3HB'0[?#=(?]
(S?'FZ:FMS2]0.GD1O#2W[30QZ4P3#=T;RUCGP6M_TC#(W8.HBZQ>%& MUM-32)_RKH1?^]$B/]VZN#FMDP5DJM*JB)>!NJD_X,*CU IX?WZ_#@=-S&,&
MF5^5)C$[2I+20ER^,K/YEI=?&5C'<>@^)C%U'H)/04C=)_\<1L^A2T^F^_I# MIBE:Q,TU,UB[?C U>G-X>6T.T&/00"EE3*9?<4N'%!K"S>Y41Y(K6;,@B(52
ME_8-G%K2T#7(DUP\?$US[3O7KO7H>FY\U!J7]9.$FSD'6*=RG;*K&+Q,-P3, M@"N'-;FM5D7.*ZX]'NNR(JO",GWLW"PE0DKRBQT8BGC)S NK=!W_:?
HEH;9 MU)G1L.]:A@592;"1T$867CX8"&B.:LI;AD0NQDK4BO'7. M/FG[6*@'@\'.+<].O'PJ>FJK&PI',WCVH7=P;_3+PK3CI>H2%VD^6AZD(KK?
M41I+IT'RUW?\)W$III&!QI"'DX-&LU2>SFN(,.2IO4:!UC? F#@64R%Q2NF^ M'H4R))MB%NH(Z?P8I8@'M=IWBQ<1NV57>]+FR>\??E &-
GDSX+Y3_DM0+,L M;MYL,H\+GR','5';^B +SJ)+/F;GGR_2"'6&]\W/*TC@I61-E^6YO;5&\P[HV MA0==<%WQTP*F0WEJJ">!*K._N=OW97;*)[N?X3U"W<6F?
I*P1W-OZYS>XN\D M!C,+] (-6 MF133MYMD_TC#?+W_G T]G@)8R*\;,C45QLD+>ACS696R)/(I4[O>O>=#.TI\ M+ATYW*D%Y;R$R72TJJ1'$4*Q.M75Y5]
MJ+G&(KU81JOAQ%!\<3Y<4GH"%P;YF#SX(MA;;G4 HEMGD5Y<1JSAQZ+"XCRY MHO8$OBQ:Z./-BID+OVXK-
9AFD'X(;NA+MMZ3O;#WF<)J3=WPJI<4G*X\T"KY M)*B["2SHP& 1I@VR0=>#C2$)R#YXW0!L?F%<5N*&>E C$]?BJ7%3+MYIU@& M['93AWK^21=2Y";
[_NN6!)H:U7#29E?<&H. :_S9+;4UGV H<&TX+>6LV#G) M(XKC]1X2W?W&^R.1-J7CG*>N_B(C6VT)G?GJ2>7%Q7H#A-&#GN<=RELCHCE,
MP3^!,4J(#W6(!\U^"MTE2!=)"(ETZ^*Z0S6=PBDYMHQ@2/S0\>OG;UMXYT:-.?_='R M7P_T'09'%.@W-.YF)5%AD6$M8=6(9E9Z<4$L MZSQ![-Z<7
S'+*CX#T9BL$=RD=87#Y=15P1G_*1G&6S<68BEI@M-:69R< 5 MU:?+\9U*GNVFXR"#A>*FB'%LUI@JJY-$O%0S$JX1TRU%RHQ7D'7@-/']V.=7
MHC"6PI+]5H0D^^7O]VSRR7-'%RFA+*_FQ$I;69P!I(40XJ*Q(#YWUU.WKQ?+ M L<^C-+FCN)Q%%F#VL,G;641NV,;PMP=5061NF.KNN.X8__S)+T<\H:-
EG9K MQM>L]=K3),I">%U0C2GSO=,2.)VN0<_>^_$@DJ0RR2]"ZKS[E7,@,S'TO_Q\ MN:Z-H=H"..-'C44>7A>?XHN;!AW[>A:(FC14-";=8\))PN!
5^2SZSAL+'|I MP7+"_[#VA_\@Z^VHP=/2^:PCU[JU;'B[4MGWU)7!&3J-B+*>YZ0 O@!J5K/W M&BR32%*1YKJ=:7&9Z'0ZK@-Y^^LK"U^LCX9HX&6]SJM(
MU].>M=/HD(V9#,D#JUD.BCP?3JJ7\B7ZAO*XJ:,5:>GE>%5AO,'?KO+P;")% MSJ=,N)F7VV> &N10HWJH(V1FRO6_HT_PUE0%;EM9G/&FA? D+5.U(/(C;ZUJ
MCY.4J7#"4,@G4,J!A*)/Q>,8%KSG:R9%T^CXZ[@FE6TN0=.$*$^^82.# !;- M21C"(WQ\E*.BW=-B."FH#5>IIZ^40=S!JS3MG$.M1=\!AY8+L03D&DT$4@7Y
M\?B1^O9N;X6_-F4#::^V,+=5X&YTX$J=!;FR2O,1G3IOP&22D!/4+: MJRW-N^MQ-WMWN/?8QCRXG5"V/UF<.J2^!VVMKT)0.@A8?X_7%
M.B5[KPZ#+#,;;)/!,1$E:]N&BX)1\<)A8\@T%,<=/VTXY6!2E<4;6:T:]][V M30677L T&733(PUSR2O"@C(BAS!X=B/HW;9!2.R0.FY,O(#-G"=9#]#8DYOS
MZ\8Q-#T^L.:ZS;FD&KBI20-MRTPK*XZ7H'24'G$$"K(Q3:U GVZSJE*-A?GO M*=KFI:Z\^(+\MT;IT?W7X.0I.^%Q@KMQ=-A>"[DGZZ$N>7-S%<0>K:EX;Z].
MY9.Z-5V3(TB#P.8F%<,6IOH.[IL"?^<'.";$PD>8B M?Q8\(T2ZUE!A86.$]L'!TD8%XW<@T/N;B?0)L!CMXV?!8V9Q_KKM:82F"CB) M0A]KX\K\-?
X;G1HZCWD8]=KX?RS'Q]V M5ISN05/G4Q!^#D+*_N8_4,CJ#LI93T52N#J^&E4ZSN">R(HG-\Z&BT8^[I@ MZ/#
[3OE:Q8JXONTE#L_5G6JU(C'3"Q*!"L7XB90]4PW^[I.8\M6/5#OI=7LS M=]_PV'6SK5RUS]0AH _)%2),(P(JP=]]PI0BA58@)=7+W$T[/#8=SU=!5!S$
MEI>YZY2=SEHN-P=[CK\L61OJ@ MNQ96KH*3KKO@;5R=EN$F7A#Q\%GP"O=*31R MR?
@'89(_ZLQOOLE6@:]=B2KKQL87#5'5PQZL6XKI^M;8"WIC54WMP7_/"Q.>+ MGBN2MV"T=YT8LY>*=*>YDL_GQN9@/O"IN4.W-
P941FSAEOB,C:$%D=\G@L%4Q5(EPG1;[#>=@:H5$WJ5%)FU$_ M'DL%=8PZSVM9^X,7'"F]CP.[^?9\?4G<--: KO20UFDQO-32I&Q??\YD$B[4 M[
7X*?!]_[#OY,*R%NF^8Y]2FZ94/+N\O[V]DL3$?@C8XD8X%IQ4G<9OJD< M[NA3(I-C[Z00WLA3J]K7+U.)1(@TF!*H!*TQ%5!]R04YHCKU3TVQA3CC6&_@

M5MS19'K4D]%;,9JZ"7R:_AD9@!J@>/C77P!WZ&FCE M0&\HCC>L=93N'<295%@$$0V1K($5FY$SL;;)A(P*[(WCL+8ZB_1H]=BLL<+B
MO'JD\9JF7YM,U!A$\6;;GNN^KAQN#U8B*V\%5@KA]52UJOV'"!%W3 2Y*<# M9W"WZXY&E#GL;NT[%TP++S@ %5R^P@IT\\1(KR;N^.N
OOQH=&LUO#':1?F^ MCIVUP>^A2JV0M!FS@3R[!9RB%2/+(-1CXIX8W,]6^"N%AR9U ERC&N[HUL5= M6M]HJ8,WKK4U[SU0% UPC\Z;P!'1TV/GPP]
OL^14]&"D95VZM/0\AC>M;-W M?3?BY^6?J4Y8Z];%'=N=+%!:G]>IB#?*NZG?>PU?M,(=OMP.CGB?WPI6V0H&
M8[_UV(KJU,IU2PZP403C9HWQ;%>_)])7*EZ^&1';&+LGJK-1+>?-KJ=-:=9A M6\6<%>&\RMDCMXXM6]&R&:.=GIV>:_4A#ET[I@Y7[R??C:.[^Y_:UAT:Z^!F
M("W$E;4&=06\O*&G]H#9=2H]/8?%Y9-WK(7H2^.+" , CSCP!.3/1];&'="5 MXJD5^3.<(5B+('O;(O\ 7TC5]S=DNX>-8UV;#6P_4RM*0M&!SONJ"L=32_.G
MGR+WIE/JKGR$V*/&6AU1^=38FX9M;T*Q*=H^V2O]JOHY7L^J19(_ B5_B-.[MZE7LZU^I-#,=^V1PYGLI[;4Y*BJ?(XZ*.B3%TVBOZ*.B5L7>;B2D&8R**>
L M:DGM\A\)FSE?^6Q0SM.R19MX1T-(@+4Y@(AH[3@N_&!Y%VYD>P%TC6W98\QI M@S/RS=MEO!6_8:K@8S4L!C&VMK@B
@&1(!".062@2U&L2($!,9P9:ZO<& M%^W&2[]:NBV87>F#&WUR#D/Q8>C:=!W_O'/MG;A;:!T_TJR*4['RZ,)Q$O0T M-
LQSM8XF&7GJUO%Q]D[&L:.5S*PLN(D7O(C;:\A!(K)I"W M[T@<*\[K6(>#Y]H\!UJPW=*0)\]G_P0."4*H H6H[T!Y:L%QJ:+"0>"1JK#R M+X Y7?O<6T?
RF)=CS)SX#N==2ACQ[:-,B0,SP[PY9?%\E4WWE>5$DOR,K2@" M&H&IN4[I'S\+4^=ZS9]U%H])RT83KGC(C";[I\WZ?]D_9^BP-FF0W?* Z63' MDZI+
[&SJ\;=W)>5Z2^TH%"@&=@/ O#SA%@-SH'8,+PX+-P=R#=VG'?]3YN8D M@@%C5,1&2M-/_%ZP3-*(>'EDRS6S;M88$:TAXM*1S; I=_ES#-BSG[OSWTG5
M)?)?/7Z-H72IWE+Y3X%B"/]YU']BU Q2V3*[G9K9U%]F4MEV!X(1YAF>2":+Q%D+ -%"+5"G_$J MW,LH/H'1YLYZIGS(NJ.>4QJ;PLE'RS_"O_O
S\]0\1%IMF0@2TMG=WE4XQFQ MSOA--'-[_FFJ"9%5(5P78R]6H#%A>2;P?0- >GMIHQ ^-I!E*\,2&/F;,&7<3LL.R1> MO!QFGL9\F@-LT2A)6T5$MA-9Y?
[V5N5/,W!HQ#='H_6SY7JP9_$I"*^B*(&, M*9V,TRQGB7RJ89EV5FT0LE1NU8$TG&'3)5@K:X4_B^>F[2R35:RD)@*B;72K11W<*TZGI)=\9SB>I]DF3K:?
U>*C'+73:? - M'JCK!-O@L3GI/%QVS_XMG(N;Q_S275X+6C62/K6WC=(3@GP.$%WYM7MUDS7R M1NFUT::C\&EM"V^00)MQ&F3,_"BQ4(VX?
KJ=MB(WE(_DV8!O2]T8N&8*UGRF MX6,P$6].8_54:G6%J??FW/27H"(TQ)XLU/GS6R>*8[294GF?;B3"Y62D?T M!37R_8J\I&V?6:F!Q;'==^P[< +/L\
((BHIE#B//..5+.S1\9IK5F_XF\)]I M!";D0W_^/N$F;]!FJ?CYNR M8;S=P+SPIWS(16A8IOL5X:F^F6[DR(;JA78KLM[#B]R&N'T95A=O R=^F(LO
M9S"SF0(KXHLYT+:8 ZU(2#T+OHPX8-73+R806KTI>A==*YO^I7^"13IGQ$GUXN M9;^FEY34_88;\3R^=MI#/%)2E$2Y.-3[,OZT2^W=F\?=)3-+]SW
MM0#^W"'5I:)E;8G._;U $M@!9P#QCO(+2:)2U8ZS3_+:]<%-],:_J7D6@%J4 MP=L5F#?)?).#RU?;2QQ8K3:X9&1N>C#Y-S+N(A+T,8N:(GRRW/"OD*=G'47)
M/DW1Y3N?:;P+G, +GHY3'7OLU#+N_F)&ZX\R)!O%F\?,"=X@S,!T)9P=8FD MKWAKK=!XXF.14Q[PF?'KD%I8/$=?I@M4?
PU8)^1Z;")UQSJC.;X<9<[F+)^H[-_KU4TCI ME<^^(C9)F(NF%>W^$Y%TD^4GH^BZ1O])"+H1.D)Z!GT)*$PRC=\(.T_R161G
M3T,F_&P+5G,SJX6G5IN/IQ_;C?;8I4M[H.%>=41FT@87P,R3VOJ$DB=I#3D7 M3XL9(0GG0S[0U!SUXK1[;AS/W8KCZ$=JA9&1(^B3S!\NW&?
7H;XS]]I%I=T% M4.\S7UYWT9Y?MD 'WQ<5%^O]%?4G]G_1 MFID(2/4*J;-YIB%3N'XPJE,>N:>W(2UYMZHP8H]N5;FW%Q>2Q85!D&WF.?7I
MP8*X,WC#R' TKN/;P/7C*[]+2-976DQ<-F!6!&=-C45$:)/>8X2I%1/> -R% M0Q6M4P#G$L],-76_,)5B*A M$<);,1/!!K!/N-2C<7Y_ JMP\[(X4[^FI-
EQS^[\>X\B>)@ M3\-KUWKDITU;[CKIUL7-8ITL(%.95D6\?-9-_;Y^GK4BGD;.VEF1O"73*['1>$M#OO_((FOSZ+EBC)0?]4M75N_97Z,MLQG[MK.G\Q6C"
<9/,N#:4R6<[!]FU; MTARU@3<>]8W+I.-)?\/1/OIJW"B=N^FU6E1FS:QYD*P9Y%H860+1LL\0V[X- MZNK-2@LGG#FYQ&"&NKELT6P"O 301) B
:OJ5O2(XM\ C72PXZCCGU3VPLFH M"T+S8Y^5R;S+B.S9PGDKDP\KVCOJ)![=;-=^[#JNE\3N,[VG=A+R/2F17I4Z
MGUBDPS7#)$XWP"^M$#!%#!._9=BTI#MZ([AY'E[3\XMSTX\JV%==Q[Z0V:Z3!VRV9(Z,S*-"CN"3D12"BIE M:@&)BHO;)I?-
!]KTX[%>0,,:^K0MXB;4&:PML^N$>$6EVCE C\F[0!CF%L[K MP=Y8^^8[8AK5EAB)I[C;PZFHL[28J-%\9,=>$6C#Z#TPZ2'*QLLF=>5PN[2 M66F
72V$UTG5JO9.JR5>5Q(RS=X4&1\S;1NN(XK''<9CVW'$ M > "MEI'1SCVT"Z?"VZK<\&@?BYH>I=U.1;5FUTOD!O%[MDTWT\N^TVS8MF" M(U*B$/QF^;
"SS 9&MU'1FC)J+ D+5G2+EN29I8\,$M&PI+\'V+5V7- XK=K MRK2$9WSX_"8A#MZYX M%9Q8SY;KP9+XO(G>IHIZHL
MSDC50BB/"VH+XNWGF]7MG2,FDTJX6'$N@@DVT@%/#=$#L:PCK4-H(/K2Q,:J M]1!EX27%7Q6C.@"SDDN)P!-]1PO!3#*"&)P I&U%.Q(D\=8+7B(QF
W*$=JG M8U2,5F\26'G=;,NHHL^!XV[=DTOAFE5PQE\7O/DXM:4\\E&JKO:]QZA/D"R;.E?^Y:N]@Y<3/@5AV23YO7X%V0^3B),'1[16Z11W?W%X1S1C
M@.I]MAC:/@NV9ZQUPILG6?N0ZB_3@&R#L,H]158-,\>S35IM\Q.QH-6(!)*U MJ&PMG[Y4B8MX9G/U2*F"6A)QU9?$334-Z&0*J2F&EQJ:E.V]&%;(-/^L_<0
M?S"_OO S!:*B3OJ^9WZ9@W_8]!AF#S&X [2O7=2K%>TR\(9V;R2CK7!D;9+L MZ=GBHI'HX(T]&3F[;7)36-DKO+DI1,_-5-X;?B"RT2@7;F3#%B,\NW9+V?
>A M/,?00\R":::7!+MJT4B-CH;32A&0Z6LE:Y2\=\BN=T# ^8IG".B?$XF3&,/6H M=_VC90TT=S?670AN:*/IOQ[.Y,V."$^J0\G3& M 7FDY-
9RX2U5%C.61_[&NE[RV8KYK4G367YG-5AJ '&AW,B<1GQEBO64#+(8 MF3FP*"PTAF],-?$;(A WHPRW56F]HK+> #,U MV*DS+]7(6C@K-
2&:BY/X0&CCFSD>9LQ*G\I$\WO,1 /?T,-+,-"$A92W02L5 MJ_1ADU3$\DFD"F16[F -H^:.L8Q3H8Q_1T\9K$W5.?
^.=SG,48>J9@WQ!R277HS!Y/Q1IA#1C(O<["6\3/'&.8I M,\>W[S$SQWK+[#<2?51EO0T.J;50'R(I"5H^F]3#F8M2+&A](<0RKJ4J[/*!
M6+X#]Z9"RFV"F6P&VO'-4,H0%ED^<9M MAUNUB[LQ.]6]3G48&QD&3 53]/K(+J=>0!XRZIP'?ARZCPE_0(GA:WH6J*4* M[OC4P2L':5-
YO)&JI75?/TZ%$UDZ ?$F7W91((;+)5X0)>T9N#L)6*2/-]A" MP^-K:B_.YLPC!\-16OFTUS/:)#+_<$+CI2RJ;S/6HW)@0DRTK?=QY;O6*%S
M&P9.8L<_6V%H^?&Q -URX:I+?=R,T-D2Y44SY.,EK,DO*HY#1A.,=I8P/ ML?=V-=.$<%7@*F8JG^]9RPT:?2@7H[%$*C^1\5[.]Y6I0S:^9,YUU9Q<)Y.+
M*.=6M&-:P3_PF-RSY?'W -2OVS96P$U6[5AE]E&7QDLG&CKW=7F0R>F _R!) M-_BVZQUEDQ;7CJE3#[S^KXVO9 X4B3L QK!7*4GL
'EX@V@45!.$F<$W9C\' M/CU^ML)?:?PI\9WF$%(6QATA6_3MZZI<+!%R"1=L]@7:V6 : MG;)^/*9#2UA]^132?R34MX\- S:]FKACLP/ZV@FDNAK>J.VB?&_?
+@237++! M 5V.N0YQ^=UZE;4::R[$R]O1UWJYNMH"O%Q#^9&]W.!XJ@YUE"\3-(ZN-*LN MS]-5^-M$V?661I#=": M*R\DIK5LH!BF-
=1<0%SKZ3_"HG,N72S0K_^*;,P6G=JA\^BM2<9"(J&+15J[M.96 !<1%)QC3A >&P=Z5?TCBB!/"![TQ7FV-A3B_&FVMJY\67X!C-R@]QOA-
MB%\1W@#Y@&04-P'H%.!2SX)6JX)M]OPAF-'PQ;'ZC<_"YC?-"IKC#8ZB,)8&AFPWXI1 ?OE[_4X M%?
R@50$G%^ACA;AO+XVO9^^@\]C.:NINW&R0PP+R8>;XC /[UU-X2;P+0OD:*MU139E[2B>BXC0#LUX&(G 5(9NP]?9(7]@K#!(4::>$481B),HQK-
5^0)]7VGX:&5$3..S3?%: MGF'>06"EPA86ETBL9\OUX&H9V0:AX"&)K? PDKAJ?.5_"MBWT8U[3JHND67J M\;?S2;G>TIA#H?WX')%>J'=]PIM"1
N3F*!F/,+4,W+1OH+:N4A@ZT2@YLJJ M=DRU*BXJU!NP-P1Z3:W%A'F3[L-&W%(;1#22QOA*K]6!]M&0GP*^#<)'+> M74$QJ9!BO9H_>Y;X?
@CY7N610U_;_TC(Y<8;$.U7'' M>E<[R!&O6Q=OW'=&,*A_BTC6!!OGBT8(M (4(,+?2/3/9H0,LP5M1"Y//F@# M_@--Q_CC;0FR8YY MB^!;<3JWC
,B&B.BM14YW[ET2QZHO?,#+W@ZDLUVZ]HTG#+3 M?_S]W__M;__G\^?_OGJ^-VS?BE? BPPK &8$;..'$RV-F;]>FY[Q (+ <5WC
M*G#L!3",T=&7BR]'7R[/C,^?_YZ4<66&,(_O&4EAQU]&^0_767&^]Y,Q>= M'7\]/CH^-'O*$#[!M:TG6\WW]"_WF%-1I02"_\Z3UT?OZT
MC*+U3U^__OCQX\N/DR]^L(#9CT9?__OA_L5:@I7YV?'"R/0L\,F Z7*DR_O M?Y#'\(_1= MQT;$O3)=!/3+$H H9)*/JSPEQ7PR YAN"2+',MVN9=XK7!4
MK^&T_ET#8*$ MAETH'%>PBH)?^ZMU)8PC?,&[N!TL0+W?M@U"MA:5(3D)?*MWY>^:\.I=/)' M#(>ICM&HJT!%(*[-<'GK^C\Z9\.N7'EBWSBAY?
IA'("7>+4R@\UT?A6'C@?" M$$Y'+\["@VL1RX23DV7Y,9R=O,43;+SE #;Q6Y7?!PS/X UX,?S'\F';V.=R M8@%]"#(Q P^B&:
(1Y0D$+TLXW7"*4E]$'*D@^/,?.>F72EG'TV_![! WE;G MF?IH,)R55DZ4#$JPB\+1"G5*N&7B[_+$DOH0[=9T@G^:;@P>(+[P,VH:ITSU M1?0R8*/N^ S6<6
M8=%/@;\(S!7OJ(PI1(L92-9,U.^,Q-WP9_[T%;;?R^1"RX? M*)0$ISP0"N6@H51$IR$BK4 #NK; M DCEJ.EPLQX VXF>G?!WF#%+#7N@!9PW-
%A)XVBC1FD!>&(.2DY3D)D,>*%4 MMI(KUP+ 2;A>HS1(E.D:M7_\PPQL6>,GM7HU%H[P-W.Q"&"FM]E*9J!Q%^\ M&B!DWUQMO@.T_ULO-
UW)3RA9#='S>?S>,5\=%WX%&G80OJ+5$/X9K* TJ-." M()F7X70R?76=E*V= <%:C2J[+G1.;LYBIV73*-E.AAGOZ?M[.X4!5>^*F&_?
066G3@6HC\2R1.I[[S0L4$P"TSD(3D. A.2+2%75=)* M<8FPI!)X!4QDR*6L [J8_3*MWT.;+6#?FZ_ _<0$S7Y9;A"4BD*NC)?(E7%T
MGF!4KJ%U2V=^9+KBFUNL)FWS.@ AU$LR?=[#.K*:4%D=^"T6) 'O$?!L8&^_ M=2)4Q>7E&6SJT>61\=G("RO^:7JVD99L-'.)1%(BW?A6J3DN;U\%-
B/':@9+W&O%_L^_G9]< MG'\[.CFZN!Q=GIV.3BZ/=FTK4F$-/RSPHXR]EF*K^O$N_&SM73< MK=KG@;^JH)/5Y#,VV _@V/+SI]$G(PYA._QUNMC_9$)YB
(LFY):&'2O @$ M< 51Z R"]?-?L1G .MT-'/O]8)\PA)1::8VE[9D"CRL*E-)-X&049C8)BA[V
MDVJE"*;&9YHXZ443<+_N^'#>L&_@W$100RF=5CJ@MSQ3P*DF8UDZ%=\Z+GB, M5Z\@J-':?A(M%,;4Z$Q79U([2]JR9[!P4,N]Z-%G@DR!1ST8-
BQK8=H,/F]!^X204CK%)JTFJD$-;69\JX M[$\9U_#/:3#S?W@T5>Q2ZJ<(2MOS?>A1?WI(!M5I\!3X;TYZ!9:HC+WD^FF$ M18!
<+57[@#2U//EA9+K_XZR)TWQ=8OU40F]^KA"Y^WW4><C4 M!N-JM7WZW!N_2[%F#36YPC7=UQRR#WY-U:HE-#C+VC
M+ID6N#,W/(>_C[WP=1P@X5+#,6()Q"T.L0N9^N1:J(-;@%PM?>R$[[P(("&< M-W!C1F;6:H(9J2YY6:IS*-6IJFKA$"!72Q][8F0V#J[AQF3A!QNB17R;2B,E
MT-N='^=5]\$JFV9?5J;KYC<9L%HKI=)(:_1VYUKK8YL\68%@ EJ:*82",-4)N= R]W[YPM/E)/?71) M*G$-#*=QA"+:H>4Y?LE%R*218KC%R!6EUX'Y-4#7@-
P[SP;O_PGPW6LOG4Z* M9&AYKKOJUEU-W67KS5LGM$SW7\ ,*XJN*1::)"K\;D2=3F'SUUQ=M+=PF_J M%GR8E%JHD*?MN0:KA@4=-)BZ5+'IL)"VC,0W-
8T1?*W/]5BU1*BIQS$4S4[$ M<\VZA4WI=RWT16]QKJ.J6:*ECO[V==]SOXT[/U^8W@+:1*_^T1'RZM^6#?^^ MGC[>3!Y?)C?HKY?I_=W->
8_7(WOQX_7$^/E'Y/)[.63!.?^N1F^)N7%X>>% M::ZS6S!N%.;?[+B;??';5I#I_-;Q("(.[*-^ZF*+N07 EJ5YIVLBQC@,H1HQ
M#:Y/5*;V!:3VMUXZ(X\&4!_ED$:I.P7-U9HMY9BTNY=6%25S* VG:1;)!"A\ M#>=K=+23W&R0JWT4.!C=#(7_H+C);Z8+T%W1Z-
H,@@W<2R=W*3%L8,JK)CM8 M%%TE27.!AT6:9P!AA#VG8 MDW<4=0^0Z5&;=DB48!<0>SVMB_'B5#8)DK@F)> P#*@F')+Z&:43<#FN1]VS
MJ'VP&F=6=FO[?2$82(\+@Z? 7X,@VCRY9AI'!*Z?U\C(V<][*"/SZ(F%;@' M?4X!A[6+R)X&\Q9)D*]G%/)L.O\E! F6N&F E&<0I."74.@.0OJL@%\ MU7 3LJ?
+=]^T?CKM_4V/_YS(2EQ"),_U43A1&Z)Y _KRP M6PQ3NWQMVD$HG%TRH;L"^;;%1&3B=F 0^B6(,JR5?R%Z:_Y*0.GM3\HI)FMV M54C1]/2ZE9P"-
@:]D83M$'--SB*-)-X6-8FV$V"F(,E MV/2#8P>?I,,ZKRY;VW((-I2S*&*FP?&C@;C#LC/E-K9?G6AY'8>1OP(!(U58 MLI80/#^""
([T)DQCH8=UMLT\U5!&WB%0@E'$KDQ9:E@^B/V ?IK!EEMAJG2Q MW6V#@M %K'Q7F?IIF&XBI^4;.(.:R3^L0]7D,*& *]NY2FV&H;.%3W"A"]T^ M3?
7TIS3<]CE"3;'P)G!*_FPSF>Y#_ 8\1X>3S@%[^K4 M5PV:%$+^$&\E[B4K(S,:G1[U$Q"@H0[K!PNJ@,,ZE]D]S/QD.O:=EWFK%9#
MF=RI&0='CX8B#^MH9A8DS[]N$GE3T4EC!B[YX,C!)6C;#6OMFZH[4HPX25%] M91=]\]NC'X'"WOH21+ MX(7.&T"/3:W O1^&CR":SF?
F._[\EJ>4P="H2_F'Y5?\C-[>]H],0,/[MC" M D(W8.Y8#FX'0\\X./8T%'GH6UWF+>[@",$HXL=R76[HLJP:.<193MG%Q[X\ MV"5Q>@NG]Y3H8
DBQS*WUY688NN=-8FM9_RE5.%?/QUB[0E=L+JN_P,I^]8/ M;OSX-9K';C4.#,7=D*>,<@\ZACU(K[L.[875/I!?P<(#^^HT2*"TD^W]$PB2
M*.ETDRDNI^[\:"JB]M=@*H'RQW&TA)/8G[OY <^&_1P#8@&3:)<-GK6_ET8 MQNR:3U,/3NL$L82$Q.I9Y_AG05BR#$[[--D$F*AZ/_Q()6<__4C3ZZYZ/L$$
M6)JD;Q&WOX;3>>:E"'_EV!X>LX9>?YG!?QXFCW!K.+TUID^3Y_'L#B90=6.8 MVJ>W@F'V@MA4LLV$60-F:->"-1$6$Y4I?3(Z'?7SV@@%Y[(!D"H
85/6K0DO M#**"8N"GG5+@!Q17RXZM".X;0/#F6&#\[NR/IKADJBB& _6=JKB$8E#6B41E M):;"M,GAC;^"HRA>8]6TJJB-2P.UBF.4#:L]V09R"\UJ#Z#F3?
C:- HJBA'Q M.CLW33#MK50S8"T]W_47FPPAHJ8QJ8>D:1SG%(NBY1U^'-^#%@/8 T'XR9=5&UD"=_P*#8$+=;KM9//&K'+F,U5V: MG+Q;;HS,*"CP&/R?
C7>=:E"2:L1ATC^6-JTE[XA9N%C]9_*ME&$TG6?H4,:4 MVK2J\:/QP,(NW;!N'Z=RHRBDQ;73B^_BCR=P&53C KM*<71@EE+PN/!--BN^
M!WX8PC7U'.L[64BAFMX;CP$TF;HZB*SU99*^KMC>G\\>)Z&M*;'IRUA!I([Z M#;W=6/]\$@J](M[#*C,$$&+T#-H-'#%=/WFP(,"NYXDY%&-
%7S*K5M"\@H[MK&W("W!=M$+V[GZ.!?RB,)>M@V-%86*%W\^3O2M&= MUJ+8)3QPHP8QTV HTD!,H<%G>AA+\H$SM^0[7@QQV#G978&Y'V37H&?
F.P@G M[W!RAB@XGAEL$K!1Y#=T!N GB_:\VV&'(&$U#H:6LC$2>]6P)TY#5+)N? 6W M"GBS*R;UP+C$)E_&@TM!\3&D,P%.\-3U<2E-
&96ST>FQIH9WNE2Y+>U(B4Z/ M"8*3!U5X2J)RY'[N&+,Z0P[M]=M4QES; S&=%A @,8*67!4Z--5JM=]S22K4 MG"[=\V)?]"LS="Q&0B1I56%#
(UW2J8"742@/I/M?[,M]X[AQA+T;BDD]<'Z0 MI!R6-\ZO +T+#NSQ&]PZ+NGA5?81R2/>4J\Q4',.B I-I=7^CB,I-O*M
M'\!YU$OCT%F;66!Z(00"*=2SDT]NJE[[?^,P>1"&$I-:3&6JT+ MES 'V7+P M&M;:FJ "_N%.%7Z)'>9(K.CR)D>ORUY\"&.&%>]ILQ7ORVQZ_9__F-[?3)Y?
M_I\Q^:]?[F;_TF"IR_S.%6,>S6(2*='-Z3I@C5 D8Y3O(3Y])G"*#1K(ALH)# M4E%AIN7YC95AJ@VM2DP[1 *P"XJ]%Z5I)$:%]-=H3T\6:UC/(G?V_*!"2B?K
MKT[Q3*)UM/5? ZAM9# /HOYO [!Z0%&\>716/I-D'75ZDNZE^V *>A1$8R[P M2=C1-I_$"=X'T3M8S*_-37:.=P->\2%]R\G*^%R,3H^/]60 DV!"@ZWULP)(
MW[^ZB0,X #XEA$P>PDM^FR;RA9-W$%A.B+T.PEW.8$C3C>3#>@<=@TDZG'9 M*T)!ZO&]"WHPTXX7F6%=92Q-
X0G$8PLNZ0/DKA)&#R!:^CBFL615CUM=+'5X MA&UKK*($.I"^XBD!D3T!FB'!PI-R#M7HT5C+%,(P2"UT6)'.$M(8/EFM77\# MTK'*0ZLI1F")]?$64

;E:4:LX0LEOBD%QI.2KHW+7$VQP*#-]$V*JV,\^7H MY.)2V:43'UDXET^<$ D.N2_=++CS9P]G/L89)@$*><\F_M' "Q-B/ ,X)X1. M!+)G"E)0GX'E+[RDE$1W6#\CL=6J1^^&@V@O0'45ZDR-#>K@[N1H3&>)\+2- MTZ96,*>6%TLUI@Q=JLZBM"FT/NSBH%9CI3.*UE7$MO1D9N(I$(ZQHW-:G77/M)%FN^FX.:NM4/Y1C6HVIP"=A3HENSFGK*)%;HWJ+,V*&RUO7_\$36>2L8621 M\);C@M(.:>9W,[J(J*JLH1&;SR M@\CY,Z$ \LI*)7@Q71"BQ9\3ALC)4=8ILRJ45 :4VI(VARP88VJ6RCOX6X# M/*-8A],Y1!D]RQX54:(\!\19S(&*W4(G="SD]4/ W,R] ; QEF-F5NUR%\R.M%M[@P#&/*>Z!:!WBU]4*GN'=*MY[G[W>4 MO2!(IR>5Q =>-0%(Z$N@TF?%:H?:@IFM$BB&$_8"RF@>]VZC4VH8XP)-J(.H M O-GOGC8Q:AA)E\UJVJT:ZE[%C(Q@M#6K$&$9$A4@4KXXN(;#^Z+!(B5X+]P$I MQ() 6PN$^OQY"L#:=&RR(8R6[0.RAP& ML8%"GF^]4^>U/DS<>^,:NU;/%D_M((D806AK3* 0Z5(1(J&GNYMS:3]W&4GTI&R_3UG+HA,3#H)-!0HP*E\@/IF; M1JOK+-\'9!$+ D(M! JLBO([9,\@B0UY[YBOCIML@YF)A"_B W**$XP/L/L/MXF:TJF;]@'1B!&%8M]ZJ,%S[7H+CKTZTO([#R%^!(,<$=\6$LY0/2"Y^/(1> M3./E&<9/@0!< MX954^V=WGK)PHS,_BZ8%$8%]*-J@8#/1V+/1/>[M=I(/N^5[KO"CG/K4>G#4*PE)%T-6TI/?[>.9WI6!],?H2!5"-?1],W$$6>J,#4?*H0HV.%UTQVC9 8UANU^81_ZP?/8)U%ZX,]B M)V7QA,_X<7C4#K!SDT7W1@NBYUD&^)_.G_T(U#P_KN)P;8795&&ZLR8C0L; M/)<$P-/1#(>+K*G*8KP&\]9KI,'3K2-(NKIFI<9B?#*? POVM\D[',&]!7B&MX^K40_B@_T<[WS?3!8G7,P39L>"HBWZ N^+R%X64=Y[EQBCDUHT3KOW0=+\' M?KR&.>!GR_?@?B<&=F;YP]_$[[]A9>V?:;-94!0Y[5^];85@&CBW>M22X5K4 M5:H_3+>0VPA=NX "*'7U/D]AFM"([B+8^R')2.)66U?(ZE-R!X;M@SWZD!0;M=>8/N1\&4_)U[GB]=A,@33<'\LZ;^\$JU2+9OLR86]=QJ8UX MP]C+D+ (:\G^.?N9,ZS:PP#:-OC M^F$<,H0TK985;C69$+J7&X!/J^R29;XYR47.&TG@O*BG35RLK.OXNC1C_X% M(M3IL&1BRUX&[[SWR-U"R%#'N1;P2#GAZC;B]PZHEWBU,H/-='X5AXX'PA B M^^(L/&?N6,B%);U=A=ZL\EW'*AB+J9&_1T?P_XS/QJXN% 8\K<[PYT9>H6%Z MME&HTMC5:10J53($>!4>S*!.2B@YV&2P,+TL\-PNS#O\<&6&3CB=/Q48E:OH M!H16X*SST'4566:0!EHY+"2-14=6]9=[\&,,EVC\!97Y5P.6:N3%*MGG M\P;GXF,Z.3Z9Y,/?O7;0NC$V?9G,WT8GEZ>]]%L:_J5C4BYA=)MX:X*D,O3! MTVH?3 LR\I*4['9;8:EV&6+*GBR0NZ;0^A\IBRI=D$$7M>9&5I%(TZXC)#5V> M/GA6[8/;,I3L?6GK,!UN_T>Y?>P>;K@ *-^6IFYTR9E4Z6?UJ!>[5@,YM%Y_ M)N^-I)%GX<[Z.G%+6@"/T]YU7NU^A8(-6+*Q7[22O9* !G66Y,PKV8C.TCA: M'^[%UFW]O32=('JE_2%X!!<6[L0S#P;?J<(!*-)(BC7*9 M2HX#6_EW,N#F:G)2N;V\3FUWWCJ..#HY5QFJ]'$6?16[='LA=>O1R6Y]=^GH M*? 7@;GBZ-,7-4=:J$QC5ZBQ*U7)7IT^9XXS+^W]V.,#U+0N6I^X3-,+2--^ MGM"H1QG[MC2Y_=IU,]Y#9<[#Y6J_A?4 "&21@Y*S/" MW@_ A^%$)? _^:26;^Y!GD.D>(85QMQEZ"XA=$<:T*.-M^>;UO)E%042$19?]E&.:8.Q9R?O M 52?OTV9CSW98^M[AWWH=CI17F^\ M^>*MEXXU1NY62<^E+BZX"M&3-1W(J+T+Q*[GY._]OH#@S;%2+]$K.&[;Q77Y MV$V: ?^:SC,CWY_ 3GU$DL4Z^[#4<7UZ4E N'$*BN_H-TSC8H*0ROB.([X5N[.M*:@$NT]4Q4F;4*MYET4EU680-7:7\MXDBS&%:%'>A>B] E "MYH\9-QDZ^G1-7::H,!CSQK[H45;>[C5DL%,YN?E;M MYFE!RO=I<2%Z,.Z&Z5'HE>F:'K(% 1 5#-G;^W7;H#2DKMFZ/%4Z)SYBCQ@1 MA[5U2<1&-D(V\W]]:O6IT$2 8:WJZ\)6;5>C#^B"+NNJOD%).A&D&^&$+M[/M5/,XJ//OCDS'95X%G'88$!]G/A"@/=)9/+]E.R$9@:"U8/C.:MX5:=*;&(-5A2H(L0B=>T;$VN2?>Y'0_>Z$'G?G/_.DKG.6\? 3+ M3)%A@^FXLQA"*-(G;*51:*81^4;:T.U4O6WJ8:(6]T06PCX>KL+PAGO"5GT M&D4:2T28X7M[61XCQ/C=P;_=BLVABAX;:XA9R5AI-=+QC;^"(R:?EM,\FN@9 MJR1F-1/$Q2JZB\79_CR<752:^8_@Q_Y<_ #0+J-NU<9?BB:*):AE;['7$03: M>VMC@(2K2G 7@17G6+_-I@E?.ACPR2(+W?!)-^+CAM,5NNR0OJ-'#$K(G%\3M^I!US[YF8)-?RNL.K>>GG5@%:6_B *V=Z[C!FFU@E&@E]K!.C!AZ1?/QI(S? MR>CT;*0S;=I*+N0*AGK<>03X%]UQ&3X64W""PFDJ?")8G8GL^"KT<"$V=FU M9I@S;8]1:-#!4"G#E3ZL]]WV[+UKFB139KM"51F FE[4ZDQF:::R,(@*7(&? M=CR!'WY[@7 G84AW/OJF6V,):951:L"];4C!3\2#+KFW9HTTW4Z[A;;7&L& M):951=?\:MA3(9> JG371[CV78XA>6%[:VV?]8F44AH7\&6E,4HFU(H@_01C M\C 9U^JZFJ" !A3C:'3R[40[/3-*U9%] +>(E]*;QZ%C/ID66BUC.W,ES1!T MS"Z84!<4Z5V9P<*K/JA'3?A 2\&,@]%"#U\VY]:"Q%?G. MLR"4Z!8Q9KBH2?E!.,*+@.##BW/I$XOO67&P$]QP\TG>\D^&#N8Q!<0RTGA M0XM2*/OI?!?('F:L!C1O<*!QVJ5/=J&M*'_:6@,U-RDB;["Q:_'AQ$/&$Q!$ MI^S:Q.6N-QJ='IUK<$+!(8N23KK[S;_:7'/6L+^^#O)&YN2315=-M 2@XI9 MA)5V]-!*V;D89*=L2C;EE8@F2+A ML XNJLLTHOIQR0?*!2YQAV9OK!D<9[ZOKD^SZ$\05I.\T0Y">U2%,2R6"<+J^)LGAL_*K(0AWA*+N5535%4C:H;"*S!(H!RKOU@_J\? M[,QC]=YDU43JJY]A'.<0C6#KE>M49*[=%YJ--8O#)M6%>5QX+_G6\0EF8 Q M&7?=*)=CZJ$7'6<_?,*E5TS:L@C'4(33WI3#A_/>:1N7@#H$%Q;/WCP P"_\V8 W75&6)B+G7,; MR9.F?>G*,XE,!HQWC2!<=%@A5"'HF&G:44L&,Z@_#C$RU'MAG?\I1UHUQ5H MPW(_K,PL.QA&K NP0A95:-9ZXFPLK%!Z]'$(D;C+[,[7072=NNHLDND5XM:E_()PM M3D_+\E49F]J_K=Z=^ -;\"3"DMWO2FE4H80<9=_>2: M'CK")[KSB:A*-=+125 S*LG"I9L [>U#UZS6KK\!(%E9D&/85%.JIG!IRJOR MAA4=[4.U?X=@1DA.,XKK' >QZ90CB^0IB0T0!F=QZ:N/4LN)LTI-2M74SJ8& MBOK4']>K?-W1^='W0#9[&U'^33$!C;X(WW MJ!*D.OQP3\BA&C-D#_R\T$AS.F]/").D0,RC&BEXE<2L9H*XBDP5*! [[O4 MR[^5=)KHD*"!.JLXBY#:#_#/4#D0V"7<[MR -^#Z:X38Y!T-@N1% 4/.(?*B MJ=@"/#8D+R2!"XM;0+D?S.!W@*R[+#2A91LB1QK)+.!03?+N$'@@,%T4],E>M.9X3)CXO;X"%)4QYATB5YH(+B#&FF)$;M^:^I]S=:%^P:DR3O5,1A*#0L'B* M'-)P<5(YGHG1.RO!1"ZQ:?%4E'$WF83K-4J#S@^FB;)PDW>LC_OSN%D\O+T ME"9%[3+2AAEIRPY.)P>GD[S3GL$IY?+C.IUDXJL8RZ^EZTA_BI6C,B[7$875 M/"C7D?Y)1R=!'ZXC-/[UZ#J2K@S8'4B*Z553OC1%4MQ(J!AI;X;NT/OH0!L& M=+2W1C\#N+9SK BD&Z5?/"<*GU]^H9U8X/,<2-0")S5MUY18:L\(24S$N^UO MRM%"TB*8#H*T:*8L:L2^R5?X5155TJ&M44.3R5]"]$C'-,H((1[&C%Y>X?AUQH0]W) M'S%L\9T'UZIQHJUIM 0!"K.3;I?#L6T[*2J[,Q!:7)&>6E-6\3E4\9':FX]F MI.VP=PC 6^A-T8Y"&Y;V]T]Q8"TA,&B35XPKE?X(=W!@'/VZ=*QE:@TP-U<@ MSV+O\;_;P@=#9P$LV_4!"9CK$+L.B\!T#IN(CO/@?WT^PI:S'NC8GHX,B"H5 MLHY[_,S_YB=;.>N!;!V,?71$I82@$46V_ <(-VR%FP3@<5[CU,=HY42[L9^+ MB.S%'DC:GJ0MT1;J"REKM'QV%LLH3&]8-ALT2R4<:-G=V$D'-F/@F1(,;&]' M0$#V'5EYX,TY^&_)U!P:-[12277:28(YEJ7,P74*:T;4Q MJD)-])#4C?&+QNADD59>.?5VAK$5#(8KC>F8(?=@!UAP7>7Y"^R&Q^9UF+V M*T";%&"/H8!PGSQYAUMF!\ZUR-+=N<\Y=PO*&OT&-7I\Z#,]PS^T\.3;M28(MWJ#,]?^^MX;"!%,R76[F1^9;O%W%*KDT8_^!5 0<'_A.7^"XO5!W!Y72MV' M3D1PTI8.?$=6M(P MH W(MJ0TTS[2TC?8#B):^[;O^8B/J4(6]YL%T)FE'*RVQ%;RQ/]>Z=Z!8BN@V\S]]%Q:#7K5[M-J/&!N;V-0^F=[0DK>#NPP&^4#_Y,ZT[#WJQ^#8 X,Z#TL%Y7E;7J:NWK+L+ M?4\QU>XXS- +/=;OQZ#P2L?PE6?PF8%@A3,YD*O*>AC;IE _5FS7T%O:'NH?),;8-YEQR!TR, MXDEQ>4E95!FF.'54'$^XQ9/V/"\E6,Y3X-NQ%4V#S!B*"1Q6ETP5M376P4Z- M7"(JIKHD\GK:Y/K'*XEIRQ>]O9\)9<&:A7'*)LBP67O83-IK\>4TBBH*$;$ MJZ,E7;"^ X]AKCJ]^/,(K@+AXL_.!,\&F5H]LF111:WLJMFIL[%\?6NW=>^= M 6OI)?N.3&9B/\:D5D7U7?1H'A&U#TLW3 MA\F8_";@-L$05,LHE9!0*$HLA3K=D^L]H[8267"PG^*U>75&1&=+\K[WB2 M46=7GJ-Q[YBOZ/*0 \(&V_(3MFUY7IE1J&VHVW+NW'('F;JVY%JAW:QERJO: M0-)BX]Y<7J4>IA'+F>LX0"IH0IDLJVJ,::YV3@J1Y/]#'KT/:LYB7:Y/RR/ M*! (O<8H/4XW$8DF!"IC-H*8G7P,VM0*WM5!)PJ3HOBX4UX4_XD-\L97R(>E M$QL24MX%DGFXB2Q>:M3;94IZPGG5G%1J%FHU#U4/=7 MBNZKMM0@\6%[H3IS=GJ!WX9SV%KX&^F M)O"51F96NS(! (A[:A.)JE>(C.(M;LR(Y(O>;26JD$P"8P30DPZESJ[-K>&AG9QT5\&!QN)@'-9K.4Q@M>'KX*A(M9D=#.HH<+'5B&@GX-.HO+EQ35\4?^"H22"F#IZC]\\0,$"#AO1^&4,@DLLZ+ MM01V[(+I_-ITK=C-SGNOS-"QQIY]X[@QA.D11"C3G0=+1>]F7_NK%5PNH0*X M]]@GU3 S><.,OZ!:_HKVU$92./PM;R *,U-H(OJ8--(P/=O(FFG =N9EI&TU MUK"HM+59B^H[8N:#9J,&LY2EZ$Y'IU<7&JG8Y(H FZ: MR=7RWJ-WCS%R\80+G.0UEVD.Z\@1=@Q4'BWIQZE@,[M/>5,H,VSL"T Z]^VV$E6&(IX5D@0$A$YRTH^,6\)TM:DO@'!^++!&51@K MD8W5+B ;7Q4=(>I%>#17Y !JM&RJ\4NVJEG)1D%,1<84GHTEWJVMI-.#$Q2- MU$RD3'(>YL)"=Z)YFW15O&J,TW&6(X,YK!L0+:$:K_P8>]6FD[)5([10;G5. M90*&4H9G41:2>V"&($S^V\8<KECS'0- HB@MTA:AIQ5O!!GI:A-6^;OR>CDLI]'0)DU4>S![!(- MRT)>ECM[[@JW_*E//""]$T42NJ3@O2>'&85R*WQ9K/#!MYVY4SEW9\FBI78;M"R8TZ*OTNY#/Z(1F.O\E1$_6@6CZ"B=&#]AW'ER9+-%S=[=^4$:'=JVV18E: M$DF4W%K?B4P1O/:]T'<=VXR ?66ZR-?U90F0TUJ;E5[EX&N[TBO69V05&DF- M>IUZ9?PCK@I[6@(FW,8UK3Z18KV:T(49VBTXY%//B[N],8QIC;>71Q5M<^B4 MMN1CD7!HO"C$Y*)T]IJ4981.(4(7BO9XUL8+CBIXUF^W9PS;1,ZDBM)Y54OK M_4QR#GG'SQZ2B9IO\!RAB*KU/:UT--WSZ4N^G(%@E=S*"BUDI6ZPIJ^$C-RN MZ?/ZC*S"S)R+JLSN6*65'E;UG77X/15OKRQN=8V[+,I;C"K# 7V=T(ED0B>) MGI<0>Y#DO?(9;L6?0&"QSAGT8@;"&5;)A,X89U)FC :/<+Z9_0#N M&WCPO6B).]EN6MR!AGS0#"L0%"LTJ$_.?O@MN9>54L;UK/>8USU2CH3(L)YO MY4($UHESW.(NY\ V1DR$GN@KS;=;/VZUOBL4YY_%L]-801 !X%O)/V+OND_H+L#LGG%=O(1=*2]S52O7!WY,J2ZDR M+P5EG10(^.TDQ[@"<.:5'1P&*L@,[*? MV,K^M4, M.+-E2AN/.7N]7YZ/2H MGX#4C319#A_31F(!U\U=W(_-I4C?6W@PWYU5O-I3.3ZA*KKM1D4[E7-*+,75 M4=0,<6LZP3]--P8/<%ZGU/X794^U:="U"Y1E*P42A9?;>T+1X[:7!.:N2D M75@U90JPI]XS"L82H."VG@V7/D'^$05 #DEQ.#LK7Y4Q@T7/ MQ>%?+ ##BCIV;89+-,G"?R9_Q,Z;Z2;3+CZ)CZ#*G210X,J[3B143$.X3. MO MHQ&UT"?CR,.%A(K;FJT =]XZCL($E!';_%/-H:S^&ZN,0 -&\0>ZK6DQ(M]3 M8OIW6H>RE)0]I0D#4^@]&T4LQS6V>BY# M&G@&ZQA.02C2=> O G/%ZP1S43WX3%\AW)5L9$6+]G7!G/#3)'Y$Q]SHG0;, M(6>#_-(]6:)D:4%\1K"42)7.WU@W>WXI--&DK7S#("JH#'[:J0M^^.T918:N MV2:7?E-%.1SX[I1"EZ2C8=/MS ;"HK/:'KZKHC:Z"&G6)WT%(4UCFJ815 M6>GWLL074.+3?I5&4$19;70QM#VI:MFE 5O38:1#G%DG:L1.EX]7,X M9EE%SZ"L"LG:*/?2!B(*M=B<2"$"> FBR*G0<+6$K_@1V>AUN/ZXH1TY5J-%0 MPWL4:2&S4*Y(O]Y3C\0VX.H.DEV:>BJU+W P#!,$A5)O7PDB7NKX?N?=^H$%M^"A6SOI!R,0@]+">T]J#P;Z)D2DRA2'!&;]>I64<.F5811Z6=7\6)(;L30+& MV/HC=H)MC.AK/XSR]U\QM&'-/CCRM!)<:&PLZ6-."8KTP"3# P'Q . TOO^J M(T_685.'1VBA4:XZN/:#$P<2YH=&WL_6EWJDJW-PZ_OS\%S[K.N:^]QQVRZ 3);O[#!GM% M133ZAH%0*H*@-':?_JE"332:K#0F8A;7.&?MJ$51-;OZS5FS9OW]_RTG%C8' MKF]V36[)QQ\SVY[1SR3YDZ1^4@3%8(F[!'-'\UB]^MAT\W3%Z+NJN]K- M SZ%7D=0W"U%)?BGK27@S@T-8"6GCQ6S=UA"Y:D!P?$XT4\"G.'9 :XF5 YG M*)[1"3#0^*2ZZ6/D0V)!@MG>7>#A0U6=_O-CY/O3NY_!ZK7OW7WP*]JG[#P_NOR+Q<_/CKJFQ]'$/:P'$GJ@^I"CLB$SB1Q&ERUX_G^L<$@%\>3-Y8/C=UDMY[VZZY"P;/DHK] M"7_=GZ_Q E6?TD<'QB%Q=C.&/QP.V',8BN1>ZGK38OO *5Z1/,__7")YV?4* M-/WTZ^$/!Z\'0]4^Z!)^8=BWFC,)FQ$\33R0X$BP#EZ/?GV4J7>(%)23TU3X ME9!0.,4>R*5Q4B[9C5P:/_[]>P14_=^_)\!7,F=S0Q]?^"+_T)?SYHHQO>U%)7=[9C]3 6-ZAWH"[^=/0=6"'?\(& M.5?5T)2QP#;\)I):&?ZA2)""NNKJBBQE%:ZG\=GAA!_+F9RJM!AG55KH#4@9 M[\XV+#A#-X$#B>TW/21\A1QH/*32B(VTJOOLY3!@TH F\LFD)VQ4W6#NS! M5B=PO%MCTXP;P?F &%+Q".'2EV;3D=+&\=.4\ MX1O#9J*5'+>'B(B?/R?V84Z+9L'MJ?C,,S-FGU>:X[;(9H?OG9/B6139RQ0) M6H,-&2'=7#\+U[+4TO 4I-B*!E5,T>%7Z%4) M$NJ?4@?JS$CZ;%)FF^NUG.V-_:6Z>$J.#P\&/F X.GE .W>T+-.U<=\BV(+5 M6L[D:H-:+8YIMT^M;."&[U(XA=S0J^7L$:\Y-QVGSV:Z;(>*I1" M_OB7@.0B6);DF;]_'@SP4\>;"5P7#C9G>)I[=8']"K:.F/HP9+U0F3-F22J; M,RXU&*T5.Y%64PJ-AHSC!(O3Q%>.-[M%:(\#SL%OO,?A#BUA366XOHF[N5IG MT<.M5'&A,&BX2"@O-]:-B!Z.UD^2 M#R5M)49S-UR7OO6EYH230:!OD5XXU M!0>JAX.UU.'#^/(&@P.!KBS\.E!$(: M .5+]Z_?Z,5^\X+%V,X9BQ''

0.O?/#\^83"VT,H??C4*8A"P*O@,%MTM/ M1YK[\TF?X4?/"=SP4XB:[K9T">?P"[KLC"&T93Y LQ?@*@S5UYE,X2*)C#.R M;;M6+0C=O&**1;S[J\&7+J65HAK\9&J8; M\-?0 7JPMB.]L>_NV;/3O?OGR=?]>]NC \C^GEJ^M-0#QY&OUM%D'8R.,'A M!/G0S\-O#W34]YKRH>DY_&7W>?>2GP"KA@UT0751?,#; MLMA(TG73LD:2(([3XZ;5ELF:]>D+[R>S^/1G_,VYK6G!)+#0/ICHCX"+FKE@ MA @Y!T5;GBV[]ZRAY-=I/,9I;^8R&P$N/X/3BL.QP/J,LQ0RE% FB@&> MXOUK5>9+X;0H\/=EG+8:^EG.]2+,B5:C6_67PVO7Y OAM$AP^]4XK;S& MB_:TOE!DHU3II7-6HEGBKCWL$@&<=DDI>!U.*\M ROF2S\K2C":Y\KRH,J5K M->T7QFGGY/;YM["=#)_D$YW95,Z/FX.Z-JFF.'#M.O[5.(W^'-_KK5Q^!J>U MR]DDR.O3CB"-@V&]1V@I?'ZMRGP1G!81_KZ,TURN7^TOTXN5;(SX19.MR3F% MOOJHR@5P6E2X_6J<9A:S]*K,ZP4!C,TY(TQ9O()?NX)?&J=6 I>A],6C8E:MS;C#J=P)J'%_E9YS=OI:?;-+XK0S%U:B$FI9X B)F1X+76?6%UKM7+^PCCM,^)I'T]:M9N=<6DTN&\0 MY?K8:ZSMSGU/N58.?TF*8O1VLX^Y&IA3LU[3-O.=7GNP(HDRG[[V>,E7<34BGO(Q5R=]HE0C&M)4,T\ M/1)6V>IL-7,Z]L**[/)Z,+M'9CX[O7,R]>*9_Q^2@";P?-= !\)#(J&S_%Y3MDG%A"*XX6/G4H.\"R#'N8LO6JZIH E>) MM29L;R/DJ<7G%M&.).2TQ>6 # M5[4@Y5+ZQ+ -N*3#1G/P1&9$-BDM4G5:%N^Y=;;=4Z8#+K)XY54R\ZJ)QU)S M6FHRCN>C$D<6V.WYC<>MU;W=F+&$2/N>N)R7Y6EPW5;E:)+?6AJ>\6[.A6GK M::9CV&NU*(@EL:5WQ7:'G$76@D0>TT;!"WI&8LZ":8LJZ14*CHT3*XM5!YTB M-4C5KMN<7 S37KFLO ;3%OK"M#F9W0\)O-PLC3(2.\@ZD;4ND<>T5RXQK\.T

M]:1=*>3OV1HQJ7C6Q)T6B)5QW2;FLI@VPE+SBBC]5BKZJW4FS6FR-80O M(B^H7JG^O+"M"'/0)&+!?H O+-A/+M
MCI;)W*H@]^6)/AC/T[U64_0NA*V_G7PSL7R_-BZYFVPKO/4 N.(@[SBZZ&[O M%'ER_&33Q@6Z.
*ZOU%U'#S3_4$@V>?'.P(>N%DAYZO:WK9W>974Y1&;LM',]4\)5T@IH,%C) MD?,9X!SO3LUQEPG_\B2_M30\XT&>9\VAM=FJJX-VE5@)_JJ\TE;5.A.O.=?C
M87ZNM)Q:\ZKOY62N7^W8B\Y5K3@3EYF-KCIOI\D6JEE) MHY#N-17&-&DB7G.N5AK.>4S/LY:Y42G)KXBR*-
,NQ_22@(JL^8C:,;W(2K='W:27=*Q.2E%GP*6.^&BZN56HN>JSW6O#MN26(48>5:3L=V+(D MJJ-\;][5ADID]U2O1H(B:(,0=GF@7QXX0U>=C@Q-
M0YW6*M":BL:2X)T^$XE M([."M3L)IK8 ;7!O?T<_'H=56##-!VYYCP?MMBW=:] MD*G22[TT*V6GQC6R_FAJWYKS)[S4-UEZM=&I3F1*:Q*&,F@. ?
ZUM5I_!=: M^BBL[F_B^3.6'H!N(EWPQDMY8M?8=/$[-N?FD3^Q6UN-YL-3O 6A12F4)!SI?<1J U9D8J>F??(F0U/^=>D7=93=') M\0QH2@1AZ((QUO/5:5JY-
MY]M=6\%/^.K:8H=(>U8D<'_%5O-SZF=]: _KN4+38Z]$ME>@1^2MFIG)U.;I=C5RRAFY0M-1CSB=139R
M*EOH^G[:DHU\@PKP0=$QK_ZJ]2^6C2CXJ.\MM-XXJY-U M(K*VX9*%]K[RS,I[BN61MB$WZB.)D<',+*NX4YI,UI'S?*)2+.^")S3>P]Q$ MBB'(]&C!"[A ,D-?
91O3Z-X5<6GF1F[E?I,D/&^L>3)3X0I>FB#*XI3@/44= M6,7(P?0H&.NH2\"S.:T/B<] &]F.Y0Q7VU^W(M!J,WT%3'L+(=]A1'WMU@: MB9R5?SZ=]2&]^?
3\8AG8DX$*_.*Q$,>4M]UNO^\Z0J=<7(WRW"BMSJZ0\P>S M^M;\?FT>^Z]TWJM.W"&53ZOR)%,<#J0Z3>CP.\3-KZJCATW$WB^,P'NWO&$W5>MA;-
E]V.U M%1O2R]_TW#0\,[U* UL;3537/"P0MU^0Y?F'CR#F[M5';7>)"E)/J2_9><*< M58JIB4S>!UH_DG)W3-SM28@CZCXK=J\&M+]BRUX1NU?
4D/G(:X]1]2\X^JW7 MV7?HG&B#J.F<;QB-DD/9=1ET\IWQM.;+5C%RD=A7Z=P#=6.=^ZXZ=P+77.$Z M-
UX5DCFJO1[*F;JQ)C(KV\ZDXG4NUKE(8LMWZ%P$U[EN0K!GDR6;$C)&I9T* M<"?C2M>I<_$Z]^UT[NG=@SCEKR?)FF;([++4R3&.9-O^IT?
=WK:!]6E7])EX M0!48J8X+F;:CC"K%5<-GHS?YS[TA-J-ZJ+HT^@_*.IA#]7N:6U%U;+#:E"O/ M!;;^U&KF5,-MJU8 TJN'/PMPJJAN]:J"JE8?]/;0IFA/
]\+&Y#/=UD%JA>X M859$S@6S %J-U>G^]EJBP@"!ZQKV<-OQNI3)]3BSMR2,QGI!%\IZQC8C9Y4? M+-*S/'FT6J>9\G&3^3IN/H[C!7:>=3#/R<&)D;P@'"%'?
8W_NQM_?0TN9!3VM M.ZO4VA2;)%#-0/=GN5A+8RV-6%;K\VOIU/!5RU@#'8))B"0U'Q7=WO-;X"=O MKU43A 4E6DX-++8ECW8/[O2W4';=LB0(>:
(\4UL^0=2K_7+DXF:/.O$L!7;. MQ9M)$'6;_=IL&#@LW; "=!6#A.3=\ W@"4O-"G2@YUQG@O(] S_L2QSLDCOK MP-U<-K0ZW<&A4WN44Y/FO%%CS4IY,W-
?7"6"(.,G0.0V5Q]R:CZ/1GL>YF^5 MF?/<71@7D<:RJ0F-MAT(@EBX!W*Q%*34Q&F:Z;J#.5*NN M&GK1WJXB6]DR\I5<(F.O;
)OC]>S42:8,&9D9>NU5:=>FO+O:+?.(2E3H]QH MWN-S7 B4%3Z9">7:;-GT[%0ZB,W"-9F% M**#6CTIW2M.<8!,0/:SE?4Y1GXBRWB\-
ETD!3PP[I)@S1#T9V9C0ZT7].>+% M M6#2%([J;K)U/W[&,R.;THEEP>RH^\\R,V>>5YK@MLME/7T\W"G>&J,YT^G80WS,"&)WWG!
5N@6Z,@NPA&X8CKDY!NF9UCFV .O MCWSOO>(,4ZE4&([O$'DZ;]<8O2HEYY%=@2+ =/KU3*?/SO0/5S?8F0E)76C+E M6&NAX6CE$1VY9*=34>G]B7\
<8\;R]DIY.]C3>+N\Y=?M5*DAW&=,*LD&-LT6 MK$$];(N0AJE^==>9.'I-==6']-9V7UB,U/1T0HCTK-A)=T#=C][5"'!"=X<3 MVF;N'<_H>RH(<^#@O8//TQ9-
+?M.T##SQ7:"TJ5QLQ:]:L$1X3/SU1M2#^D# MW(:Q0]OO4(/2A);SY?Y4]"LTJ-]*NWHI1"5!*/)P5VG>P*1L,O3<;>?3:[M5\IZU_&6,N$S'WBI+&45KJ?
QV>&$'\N9G*JT&&=56NC';S0\AZ%([@X^\H$7 M3F%[I;'B G%,X*J<][B^/63KY.($8;^@#[[7@(W"FBIFC5FJZ*:\K2"(Z1*?YH;WML(_Q\WM0V]_;Q8MGB#4
MDJUZ>NG"JEM6$C43A_P:.0-UEJD^OC=<;<%^9[4 RI'J.^X[]>GH>?1E%MC. MQ+!/=?M:PW#0Q<_#T1_0Y:>QA'+B.8&K 6_S<014/;3K\(%__X;_8)Z_LN#R
M,%&7^,+0_=$=21#_^]=4U77#'D)*#?P[YI;A'K]RC>'HX3O'"S,;X6LL%:52 M__7CL%?#QD<@?
(#B;NG$U/]K[R6P[737<@#M.SY0)X:UNOLONFW>PVI@@36= MB6K_]V;S#?RO!U>%P7__"EM[QAK CF"?$]4=&O8=_!-#_T\F-W^@%ZC8R 6# M?
W[\I^5H*,W5>V#5X9_W]F..U&M3;>+S7BW7_WXMX5V[3!G@*&S+RBY\^^? MJ!=(0Q7^__0$+34H7^Y=W_%'VY%MR(B3Q.WC:+=T?/SRD/Y'A-
W\]*F6]@=J M@?T_C J?_/.O/2+#SD(B'W+A@)DAP0YYN?GJF3>>EU.[%_O.](Z$G]&:CJN6 M,82Z#FD+W+_ZC@LE-&Q
3Y>8[@2(_/\APO_MT[E@[;RK5B2\AB4BO5$J2_?_8W M$XO<,"4A(S>+K:(@8:E%A/N,X54+2]@&;%:+4I24:R=;^S\FX=^.-:.ZHV@ MD/J.?8-E;S.W4-
,2#/\POCW->O<(]PT!-!00LMSM?8.$/_RXI]FW) \FO]32 MO;'U5Z(BI M@>^@=V[LW^;?C\L=]T'FY:#=QD)>P>4.#CABCVD"A_+480;.-PF=(0-
%FXZO210M3C*KH;]3E! MU L2\N.I2@T01/+_^6' 87M @X1RK+YJ68[?=Y8_/D?C&H'J0H-@K9I@ZKC^ MGO*-DGFOF>W;0,B/ZH,,50=K>WZL?#OR2-"Q
)AUAQMRJMD2FI4NUA3J8K.%U>6F)*=J+:PE8G"1 M;L&5^/_^AV2)OT@:$YL8F?A#_Q,3IJ!8$_L#])].OAH(1-G&Q/\-MX;SZ?UL'"%-=<61NTZG7*/!;\
MER@@@:F_B4+3Q V&QO6LS'\N.OLE'P_'+39C6WPY6]QR57NSIA\98SH!BEHW MR<@R6'-UVC'37*FW^+@Q9KZ5,6XU4S6IB$SNM5EC?L^7WX05DB?
5.OS&L-&. MPAT>MGF?HN],M/\@^RS2_($#Q(3R0<283PT-;L5C.@(M* MS;G=&_TGNI5"N,V&W@F[AZOQGD$5Q#P[GLSSA*PF"_.")Z2RH]3P3=,B"!*G
M$S3Y_-H>>YN?Z&VR<%1(T_;G_6*D Z-(=BO"X5_/1SRY)UTSCP0/C?-1U)EX M?8CTP_.FZ%=$=#Y=J9I@:'AH]?!K\)<]Q6K,<+G$M^@:(4UJ"]"]EX=$ZU'8=
[G$'V=BL[:&M. MV^S]'5C54"0.S&KXS0$L/MYL(X[V0'UW-[ ]8?WQ@F^ZT:%M+TSREN?_=U]F MGG@^>UJRU[\#^QQ8SF(G.;O/./)P[_HN4$U\
>GTRRW>/85^:*KV(6X,_,_9 M0GR-=I"OUXY]A7[B0KY$=BHF^5>3G(G%_(PT#^,!+X; WF9FOF8Q?#GHY:%Z M7%/7F2.T<_8X[9(%FWM$?:%!<
RZ(2WN\HX^A97HD6.+K)28WY?EEK?%^C#W'L(_VV#/:T68?X,(G\M47$)4 M/T$26^JRN$W5U<+^]H,&4 ;;W1V3N'<_?144*'
MSMBW1^%XW:%J&^OP\Y^',>!K-A1O<'A>GNN>%$9?W.C(W:' M9@?%1_\\L=EP=>#BM. E3IG%\R]9T=2Z[[L\/S_?#S'[.B7_T[%*2M==X'G; M_U0,&Y!
[,5B[H29J>4*:"9-5PZSWFM..JK\M@X&D$A26=EP7#%4/2X67%9S$ M*Z_O\N;3TP@/:).!?XINRUG8>Y0QUJUL)C%;XX1$RF:YY"_IZNR-N1V!;:_0
M#2C718X0?XEN'7IS$.+L1^R#%>B1Y4JW1QC54;&VKO68AOZVK;!,*O:HKL]D M?Y7HU1W/5ZV>,3UPZ;LIQ@H:/5$WQ?
1$;3!%DI1(%+=^FSO%,T22_ZT\J2U5 MT>[3U(6Z;$Q5"P-+H(67+\"O(9 $7NRJ7+.K I4%0]IRR@\X;PKHF4\ 7>R@
MS#/FX8_/7F01S$BY0'VT;>&B6M)UQ12+K"Z 3]6^R-@-*IO QK0L'T08OSY M-6DV%0>J6'WDV,=I-NMB.3T4NZF^.9DZS$QJ9>9Z\#8RL#2+,PF"^+R4@
]K MZV,R\-((DOO+PWQ@@2DB'6:'-+E!@24K0%8&4Z&X0 [L:_9?$ 5+IQ<^XGG+5J& MORDZ(JC:",M B.6],CX2D_,4.5TU]&0VQ\O^>'6PZ0-6XOL2L[9-)0=
(-,%R MXPQ@$$DN1@;\YA%NOG5/^)*B>^D]!:OKTBJ'^K^0]A9&B5:0G[$TJ9(-_L- MVF^SY>8N!?MY_+PYQ029$A;-O<&FJHO-T=WNV/\0MP1!HN-
S6%AKZL%\OWDS MY'?FU]:B; S* [/JG1Z8:6L!0&9YK<6TUTPO:<0L\A?,$O*IVKD8\;5FZ@QI MF\B&?$K&YDZIA*V1>CSZ@_P_CB[US4+'EJ5YM75[K
_R&UH>*1ZV,"P@(ZIEK4-.J$(QRPP4'S# M=[^V#: /6]#' \GJ!UW>X)Z&^W8"Y+L1 1%0-#/X0EJ'?X*40-J.G6!!D(,
M05*;_L*:#Q[V!^P4"C3F!7#M\T8..CZU.YOLCU3_R5RPA7HX7C38S_J#VIMR'N@$;]<=P0NBAL#U\$HUGVQDZD.^%(PF'BV)R/+'I05=7WB=% M=
<(S+5^]39L)7!?.=E-T !EA7_4#;R^*WQGJPY;0*_+"RF<3S9%9[+;"^\9? M4NLN\)[3WI<>.SS=O'G^J/W+=0X.>MM6G'FFHV=>O/]OS?F$(3%?:2*.#V^_
MR5Q@2&.@LDP,WXS'39L!;,D0"60EFF 86)LD2 EO87\@FG-_431UNVW@CXSP4.44':I\SIY@ M9S(EF_$^& ?@_7G[!5J_XQ;]>-3^TRW 'OL0]
[8&8<\"\.)2+UI)/B.K-:;F M)7+EULI-Q1;@2BS >[0>*IJ*6?!Y@*F:!K4>2AK4"Z0(+EI23WZ+02;C)W_P M)M!XNU4&RO$$SG]U@V $[
ZNN&BL0VSH.@M_M/OY%J(*$(Y-!P/##D-Y M8>X+@EH4\==S(PQ_)O_:-?ME@^?'MVN(4,2V\3-CW;4T[(U5@\XG3NW T3XB MNL7.:$@^IX8K2?
,P:MJA5=95F%41E7Z3#^IL DZP?>IQ"!!:$^W:RQ':UL= M2F4)W%-!JY:3.S)T 4YL 54[/U]25 MZE*>U%]% EEJT/4.:LD\;0F:G830IM%[-.692=I9LR!
M4I/%7)$<$CF;L(U64SK9K&:$CT[?;S5?N*![^L6/4%'E+/.,XW[(\6MJV_WE< MY:(9@']]\ARX4D? M,-
JKT#FX^R$>7V(=.N)QK)Q7L;:\9J__66WMP+&A\7E(3[&WAWN>5^[MRO3$ MKZ)ON<0O7*L)7/,L< VNU1L"#3L1@KXO^O*?']2/UTR?2=
[2D<4JGS]]BKWE MDK_O].G;)/E=9G\%0/7$W'^1>Q#N)X01UMUE3/;=SQD(4QJ-L@S MV;HCE(>E46CO5^D]M2>!Z^W"_MX4DM]XO;]2,,
[&8/S*P+BTV;+9 M3.0A>V'S,;/9D8DU-6+(_.T)+U]Y$\=F90GE*AUXA@T\[V%E$8F*+.&9T=2< M\,4<8RAX/>#1RL*^R=K\8G_Z
T4,H@@6(G*>_')U/J[,H/P^>T0GO/W/)L65 M 87OL95TAL!J$7>Y&?I.[\7L@A>^S911Q\+ 3KXUT;87K 40(0BM3%FQB)HO] M8,*+C-LJ:0V%.0>(8%X)
(LYZ:=5A@MG@A40N5 'C9/Z9,3B5>KMJZZNH>A:M>&_MS1?OH/]<^3^5R?DL1W2KP_&(:.>*9QF'/H
MC8!E[:0&^P/*0ICYM[E4Y>6\NC^_"W_%YFOIYSL2]LF"5'VP"1M[L+2C$YM MT"+K)N LF?=43QFG3Z;WG\L@128+E[VL=J"C3YOZ0$B:G<
/#5%HD=!10F\G MX^YQ@2%MKDPR1L^%MC&1K)D^(?+_:GH5VA0KT%!W7;C_?.C6,N=.* 2SC4\"":%(Q0?*;4G MQZVZQN799&=MX@/6*_KI]
(H>I7[\2R5O$

W6U\8UP)\:9PB&MPHQ3="I[BJXENXJ,C7CG M-T[*N/2NR$9YZI9J^RE;%W;Z4P.GK(G481L=8;UDY0EQ7^RG#3*5F(2W5T$\ MP+"?N#
<2*^5U*66K$_$%0M6[/6%NLGYD.DE'")9YCS MY'%&)IR -C$@=50?O@.S@.H!+.0^[@SP 'ZXVH!"["%<>O\U#BZ<=V-CIZ85 MI*5--
#=Q('L@=%E.V+&.,:IH&6U5-8T\Z'BVENK/<^%]EQ!:OFYQV-716*W8:PHD"RP*3[$N4LD.:CPR@W2?+\&.9+M?OM9TW0 M\=K=%LG4<=&4XV#&[^
WQ<&,SSAA4G-L[=D0:;W*ZEW57O6%2398YU*UE5C4 M&NCR[/"4"9M*4 :AS5^*_6,PQJ?<9"3?7E07$ V'56)*^(9.?>.PT5MXHR':
<]!!I)/&"\N9R1H6F&\.Y.>-K M[(A+%Y?E1 HI+_L*Y;V"6,+F!,=FER-.Y%;&>GSFZ M?[VG[4Z*SJ'PGWZW.G&.6-W?B*V=_DBME8HN-+9;_+I;*_6L,J
MQ52Z6"FVBH*$I6I93&J)F7)!K&2%IO1?3&C(Q59WL\Y=GT,>I:4K6MMQ\9&' M""QPD=*-6!5^^S, 7[\R?FU2_#:]W3+4<%8&\.ZNS?F*D6GL:\6^5BS1L:\5
M15_KV=LRI^H*W8]TA2Y49&OA7A@[?^Z6Y7??J?CT.P;K&X5[ODQ546S["H[7 M62'?G0TOQ7&[\MW%U^HL[I7N/3$S2,B L$FI
M("89S1HBG0T+YW,G;E:^'@?U!'9P Z!#1DS0=0+J-9S(CBI8^$9IFO%Q[?># M V$RM9P5 $U@J3[0*X]QH!=N+V4QMV=+B!/" G3L#94D
MXA3K6#>CX&M?-PAXCVXRRQ[!+A9@+'<<=B[ZU0GN:0VDFQ /<#22%EAA@D<4-PR6\4 MDWA:!_?#P"-
&&5>Z.1?',")1XW9GHE;/&ZA&31^DQ^8@2^"^XKC-63Y8%R#: MV!:;([E/1!N_!;3X'34XCG2
MI"YP7V'^LOHJTQUKXZJ,I\O9A2DELGI[J%!A=3R&O"'H.%X2&X8OB*=$F #7 MC8C>:1CJ"V$U+H/^1%#M/#=8#2?EA-5 A@%=0Y2XX9/G!T87@
PG;S&^QLA+ MQ*KB?"-[%0=4WH]*7A7E]>A\+4L3!&6R@NL5ZZE5HN*G%"HLM)>@;GCBI=2S M.
(KR6VEC'!QY/Q1XE3;R"3/5RDY'I!PX@D\W\L&DTEX@;80+/TO=L"_NH%YA M1.1$$.2\E_9<>G81A MP>(V&1])[A/10ZS:49#\..,CTK#C_:K=:>+=%:>W4T39-
%MB3[[/E@M#I-KA M38(OYX='/0;Q MDQEHD9(;L,$DXE!%K,1Q3./B"1\O*K&NDFFUW$IWA,PZ&/5E. 5KV4!*'!YU M3?#?[&C+7[M[ABS''N(^<"=7?
JHE6IY/A+1\2!SEML@5A/+>VFJ64(MB:H+Y7FE/)E+H2V ""?)G?^FHTNG;L0I&_%U;&^#,=&=[75CECT3=2I^ I%) MCC-37=-8TO9]VO<7,V:!QH)R/?
CXQ$RLQF]#(-&=[77#C9?56"8&3J6OK]*R MFL6;B:8Z2AAJ XT%)8GP-W3B_/%/ "HY"GD5,@.^$=@:I!'V M1\WQ <;^&4=3KGH?.;ZWX7*4B%7A-Q> 2.9>?
(024?>E89^2[VCFR+$@BO+^ MBX%9@"86=1H"3_'2A56WK"1J)FX!=>0,U%FFFOIHM*M8 MR[TIN1%-)EQ%ZZHKNM"/]X'>1A.J U=" WWPGXF-
_UQ375>I,W-SZ3?4JLF. M9J(:K VYG%I ZG\:#=X2*O@:&JSKQ,AD%E2?R!?+2\U+9+N._SQ+W%+$*>V M*)Y\@>&8&O@CQX4RI]^]-KZRI9LZX$F!72>
[@M'P2Y.Q=Y_-=KXZY?V!;"&- MO-3#;)Z&7$)R]44S-.:T2$R'N;35^)7(O'_BGY@0_+:)LZD6+[#S M.B7D>_WL(M7I<+UUZL>_+'%#$*=2@)*RF;J?V&&YP7?
0U2*X4Q.4NM>+?FL METRQ0GFL-]WD0!9]&VH53=UP]#&UPEC6]8O0"P31A8G>:5JS$B&NI%1^B-
Y+8.J#21^X&$W<8&@^(=5*@0T>OKG!8/LI@(_/@;6ZPO#Q%95?^D9[7Y$+ M&5_WKO6>70AQZXD]K]ELE#6H*26;N&-SJ6JCY:G.0J'#RM)QF:18@:\\T'W=
M^]6O4. .O:[U*V:J+TO%W+B0J.5U26\@!69_HI5TWI(MMR@>H%[FJW):/ZD&F>?X5! MK]U,0EYOV1X.[F1L)W4/"+-'T[+<*7@-W!0-0C*&D.DW%'$B+GB5
:^W4:3! M%@.OIQ.&+,Y73KY0;G>&%10JO4F<.$"&KD\-=_+BF%=$8&JT/,HXGW*/$M@?
MUP5U3QB.YQSK^9JLM+Q,TA'R;)OCVFQJ9&C0L0Z+B%/<#7MB 7U+HG0<'HMU M_7KB:)^GZU\)$I[3];'1;T@#,.'E/*\E6ZM5+2-
5ATC74>T,^H:@CWW9/Z\W MDH9.=7@0K6C F*M]"V #UYELGD1]XF\0?9-H9U9V]Q"H<,"X=2+]B8.GOU6FGCQO-YK M6?G?
J8ERKES4E9K3*S$=L;BRO-/$;Q,E2FA9, @LEMV).6%!+ M6F8W6OF2R3)P.Q#[M.3Q$V/6PQK0GM5:(.UF-]K-LM\VHG)0O-,[48,$N^9
2M0J>UY5F=ZO";1$ MF #7G2*]'T$60E4^8?I:KJ-(8ANT3)74P;@TK(N" 4U?6*L\D;CAF+A<>6P& MXG+EUYN*_2HS4*?*W6RAK!9,:5IJ5\G5,ME7&L@,0
242-XP_/DSKR\-=O8J ME8>)L6<$/S'2.51G&JJS[@0H;>>K]/G ?OW/9T5E+C"Q2QNJKZA7GK+U5YFM M2GI(X&F^AIO2*JT%WK2@-/6%PH1%S$F2N>%/;
(7'49E8D8\",+^A(G]%Q?+7 M*C(06T.F+?F&F4]2DRY1]X:]]1 I,L0?),7=)!._O KNIX]R9R*C?&<7$@U M#KI/!M8_>,L"($&"&F#I\$<)
$S54&:,;J_0W;9VF$/K.T@8X+@]$-9.#W%V MN#TU,&S5UHP?$ 2_"'NL__VS?\[Y/$_6HPF\ULCIQGSW+_QGUYUF =5%MF#T
MEVYX4TM=W87RL1W!@]Z'@X*?1YLW4]0MG8!?;4T%0?PO&N=>OP>=X1JPK+]> MPH.['CY./>HE:4#H[P$*/D?<1R[\^)=ZCH3AO_]G?
\:/SAJN.9;CWNT,Y!Z) M=]0+;>40X'T7J":N#N 0[U1KH:Z\+3TX_O;![]MX]V%@ZW&PD(.G_%]O[&\WB
MB+$3=8GOT79KFC<@=_O8[KO0K#Y\Z7CAD=0[%U@J.N_VA+%;N?"=Z1U%WK*' M8L' Q?!8+#X%S--[+%2QD8L,]G]:CG:2H^AO:!.A8;;^VE>@[5?
0U0ESY9T! MAN[^WNCSEN_J/N]/*\Z^_X!#,CZ.=DO:QR\/>7)$ZLV/4$>T/U +[/]A5/CD MGT^8\(2;CTOO R_15\]T?UZV6(8-=NPG;ZGD4SXE7]"T=Y@Q-
5P*I9W==0;; M^U2A??ZQX=:FA=(G$VJ?)7B%(SA.851RH"23?5IA-)HB0)]264K;/O$U2] 9 M9U_,UU(MN2E("L.1#,U^Z3Q>6DJ%?
*I8PS)BLRXV4ZVB6'M8%KSGK<>*0TE<=QRX<,9==U&3<] MQ=%XLVP-\RG8\FB<8LZ$8A"0"6$2Y+I]KE]3-&D!6QZ-,U]T[,*H9V<%HVGY
M$W%9])3"$#I:1V\/[J5Q:22N' *OM/6@J,RZ'-M0N..6]^-Q:E):W,^(#H.W M:M6 PVOMH9(\;MD935HI;+9 M?E]GRD.%)(Z;XI*.WZ_*24J>96;S BGHE58R/1E
M3F<*$W4<5.=S- $*S@EP3!Q@Q[YV7&G#IN>X.BP[[%?M9?"A(YX:2!)08Y M"X[U!$N'S8XSRW;4DBR1J6K=(E9U5H+(R>7D_U^NY5MU-H, M[/4$
Q9\J<[J&5^6.Y2>[)%&IZI%?9WKU2Y5-UB9A1_9R;7/$=?0T'<(*QXBS? MU^=LIF)*Z_E (Z?NF =#A3K!V*":,KUZ:=@VI>0XD4W\T+;W9G=?K*;M-2)S-
6WIQ-C"20]3T:%JS]KQ2 M9P:$*+!SL;?@C&R#;(5WPQYSRZD#DFEK/<)(59,4R%[/_:73N2-;;$X\<.B?A-P<.Q;$_01SY=+Z[
M&]@.^V]6YE=O;1'\2Y'A/5]GKW\'CFPG,5NH=]]QE'8\F[C3"\@G7[IQ&ZC M&@=>DMKW'"OP/\=+^H4KL&GXAJVG_4C$ZW?=Z%N&C:G^A51_?L^
C\4_$HQX M\3AQS(8O8D-LF"+"B-@P1841D!/)F!/GX\3;DZ\00MW/P!N$__LNZ0Q[=O>: M)PG=(/3E/S\2/]Z[]I"W#//51$A^,$3=&KD
8%7XP\C#!%L'.O80AOXNXGY(MK=]"^#\TY<]4A0NF'7]451[JNVZRLVGB9I>F'>M+Y/4E^>L9[WK-P'"W70/V M4@#6'*!IH!Y5V\.WW>X2](__?
5&=J/>]$_GM= FEP1WJS0==ODM+TTN3?5Y8 M^F>7%#I$^]].6.AS&]F+"]Z:9)-, =V .[>J!7/J,#%3W>].[OP#%&'R-6> MN41]X)@,D5$,[!)G"6)%V]_?
1]*O&_INUPM(TE5I?>M9]W_:67P^>1/>KS MG>]PR@;;!&&%0RE[Z"!/R]D[GN>YOE)W'3W0?-&5@#LW-)!:&IZR/:>C5. 7 MM@>J81!!F?*VV^WW74?
HE(NK49X;I=79X@,564+\B$K9HM1S-.6.X8\R@0X]DT7Y?.A\'W\# MI?PSCO=]M;Y?E^MZ;>JM5LF,!9*_1-RBV*)$YU4\W1
M1\JHG4.M1PF]Q;8+G:HYR;8EN:WF@T5GJ&RNKJ!N:.J\=\!>W-E^NJ!#_@T@ M>387PWH;'KZY8'4$G(FH I7KJB_RUUD+K%S;[",.DEI
&]F.Y0Q7VU^W=K75 M9OH*F/860K[#B/K:K0T @R^I\5I@_>&PIPXI?9)&!Q#"TMD\=URC M,@YJQ+;F_+&,"!,@XN#M.7/C52?
ND,JG57F2*0X'4ITFY.)'ZF6>P]R4O229 M-3/W"K%:RN-N:]2IWU,-);R#!%7J/S^*NW3-*'=#MZL)($6H*E1H*Z-K%\X. MPJ([U]@G?[*8+/5P%ND
ME/_]_9G+BR+?K]_0IJSCWO[EW/\E% :?:]4R6$R'"22%]42H 02H* ^O5/ M+;#'MK]ML$(Z*G:LSVXD;I7ZI47O9MK=D>S)]2<;D1-2BX_G$(G2NYISZL
MC1>^T-\V'-+"R>HVNZZK[?*<.S/WMR<5+J?-V)%D4,PHSX_9$H*,Y-T\DO0= M1A^W^67BW%&\X_F@1XS[F/-QN9ZHI&D\5Q/HA;D?U^ F29"7Y-8(*9^G-
F$ M?[CF8 I(E@'Q(BF9GA46Y M62:W@F%7&_5T(?!,(FKA""(6=U@Z#5,]H$R!J1X)5LF^*=7C0V*E8FYY;CF9 M(8+9KTBM)N\TV&HD5J*4#II]:YS.Q?
B##JDJ3TE_[AI17R% -]_=OD?VO-(MR9<:#B3DX# =!*:#7$\ZR(>DG<8NW(U';A?"9FJ9C4VK4&>Z47/K4(FB[BCJ MK;@O="]!#H=9'V?)^O@0DQ?
[I=R*GU=RPFQD3Z5^R?RGYB1T)9G_H7[H:#2?BYWK$S@>D78!MI>UB+"W1 M%E:8N/F^6E:X!AC" 4J R#N,>"LI'SJ&H#" CJ'+4H;>E@?+0&J++5'="/EV
MAAO)C5Y='HV / .'?J..('Z MZ+OT3_YYW>F_O1K_8H9:SG(&W'@VTX80HZ+,6XKE*,)%FKMT8!L!;CS)9: MT_ ,Q=7&J="V#BW?I3%UYF#N^<688
D+I5^+.^F6ZS*.WAEAQV*.D*A*)4XE/';>^'3%V6G6C94RGH-.*K5?5DGY$'?;(]GQ"]D< M(2S6Z&9";8LMQ. =T<:"H:^59QT:9Z,O&$;KC*-%!)%GYFVZ?EN-
'D8^C)@ MTC L"TB$(.8ZZU M^^.SSM9.+.?@DITJ"4N0NZST6%@L<#5ZSV,FT5[\>8=*!G1^@^7K> F=J8U, M;HGS=7(8:CI,5#*0OJ-PV$L"B@18,G].M*?2
55:7$.E\G/!)'L^8Q>*[E= M? 2D A45$K%O]MY+NA,G?&;1UIR9D1JZSNQ!^7'L3RH],"WZ@L0/3#$YOGJQ
M8Z:*XQT2)5VISY>X4H=#C4EKN\3Z\]1="Q6,J(LGB5[+: W(ES"K)(%W_)NL MV>KK"B8UO8&%.!HAT&E\& PCUHSZ/:6Q*_-]1/>^;[B&YZ?,"# 7Z.4XHZQ)
M5H059H=AVK!F'RI?]YABM%&V4E/BENZ&7F<*J7&B$ M.XQR4ND39J1"#D\"#\ DD4O2.3[)Y(%7=UAA,*&MS4 MC#?Y2FO8YP"3ATH(MFW[+/K@
/X/HCPTW]=<^JO+W7NVX2]E&XHM=SBF&DNL*O*$<$""1_KIHO2/B MOJ.SPD8=:X1H5KC]>^4MI)K1,M2+[9W1[O\?M+-L\X5*QG>-(>\.*330EP)%
_2EG,V7\IW2H8JTQ:"\(DR!R@5XJT9L MJ]M2)!W "/0[EB8OVPE3/)J:Y=%RKSGAR_Q$&'1",XR("H*9>)-:Z&V!''V)WI;O8.KOT$S^A*F+M#I" M"&TU1S?
S!LZ/9W/?I'"*F!I4U=#RP_>E.U=J!LPK.4DV/!'RL.X$ZM3X-B9^ M!IC_^JY:F#,<-#DFU6FUD9 YWTR&TS.N,UAX@Y[4+2LK.]?#6$H+Q54Z&@=&
MGG#6/&3[Y'##\=G^#^M=;IKS3ZNRO,?Y%FX.?009K:7\O"]N9RUJSI0BSH_< M'R1[_#386VCS 8=D)"9-'P[)@$,R(#E?='G*5XY]F=;TFT,RZH:;\L9*E,.P
M4P3":QG.R;C"J"6F/=<%M@BQ$C M/P8[T-_!#HKI!47>906<+,S:_0F9SF(K&8_Z_:'W*(QS0AD XYRG% ,?#G:> M0@SPVW8OHRSL(3I;+@\V,1=,3"VL
,4!%8B"><2B^'*#449P5J0*KSBD^-9)P]O7IR M&[K(NZG ,_24:8=(F\T#_R%>#1TMEQNN.[= AV'JA/!$ MLGP+UWYN&)0^KSG]A1
!O*:2K*;^<]+BZF2=]9,%#GN%7!FRF$!MF;Y@-OS2 M;.+ULMGN6:N;'K1.;J=TUH*9:KCB,-+./3'P/7""$,#/_8&_:R"TG+S5LDZ[MA,Y,?$T.6'J3GC1D(NIWAS-
WU"F[[=Y(0EF"V>&HK']M!ODQN/^T%4Y?Y?YM MOK\<],K.P!(QN61N:V*]3D?<#TJUL;OT@6KMB[;3CQHB2-1)$J/H7%8@\.BZ MSV4=_T;4H3V;Q^3B
9$X0-/C4F%3- 291WL$]PCU>^A[_#OQZ^K4T-Q05:R_@?W?3F4V7S M,[J6]B]_5$[_'+\GR/"CO5*#HO\&VWKRW&3>D#L'R!D? F?PV$T=__Y^F)?
ZMTB.9,'??G@][V!,0/T(M4 MN)&!J*ZA6(@R#+?X4YFNE(VWAP?-WA,/SK6?CZH?$7D T!#T_TX]^1F<(H;8 MF;)&GL!VKS'NG
3[KSU\YNY(;O^AXYE1UH)K3$.-;&F\0.R>+GQG_A/'[JGG M9)'&[NDX69S$&4(\0:&2&KM B?Q7V]$.8A3\'*IBH78X_>>IFK#_Z,>O-B#3 ME#-,@2;,.RUACW?
E*>X/,\Y3_PL2@O'W;O>@_?WAK_ MI?#HFW^_0,(+;/ZV"!YQ"3YZY?"'1(<\5 M:RE>;-;%)MP(Q5KX3Z$BMEHRAI,,G4[,,7BQ
ME@WW*&3#H]1:8J68Y=KA/UKM\']5H=9NI<18 M01(T0>LH;CQCP-!$SE-]L6A6MQLT2->E(3&G^76V EHG<^GN:K62\?
A*NT1OL76PR4B+BEN1NNDJ7S-"LSN^4I,ZU1*7556A7"@W MZ#0WDQK&*EQ)OEQ):VIV,V+RF* P#569Y39JH362TS+Z+A2LLMSMS"W)&+$-
M5),8=5$9R63\[7T)S<_+!()8J9B#QOL=+CE5C(57SGHE1;KK+-B+3._*50' MQ*B'R@V9/K#267+6M+NN"OA '>";0F#P(>3I^(G:8[W"Y]O#EA50 :YEQNUN
M?30*5SZ<*-+T'I6AG3,K5(2FRMPS?C[\\)2$@>ZPOSC Q:CM;MYGMZD2^,[S MJS3ZY-GU%[_]T)@&XKL/&WNXJ78<\H>A+/2>2;\5OWYR,S]YOA,^4G\2\
("1]R0!,9$ 3!#W+$1$$A !15,R\(!A]Q@),7$\3'PT MVVJGHCX-*P^C/]=2)_!$([SD0X9V$/CP?W^0/SY[]9#W:>*[@LFJ<;VH:W%;J3PM3 MC-H(B#.0YBO-
*4P)$/H[Y3"XEU?1C:3^7P_;[GQ=-\VVYQWE9A-Y&&W40>DQ;VJL(=RD[5!><(1AR;WB? M:"ST=D3U>M2#"VT2^[TXW!7=G-=3__9VH.A;AK-_6Q>?9-B8.
<<- M;6<[I06N:]C:)N6[BNU-HQL]I>B3P//WI5'0 OV**GM&=\JW\O"K=FN" 7!5 M=FVD(1[(:P?Z\I[9^3VOMP&K]\[(V7K[-^-SCWP?JMOBL*VL#VC:I?
%ZO68G MO;P@$BVG:M8[:-\?R10PD D6A08RE"I'U@PN#@"IOR[:UCZ9* F_&&[E@$R9 MI2G%GK*J: 4=ORTU!#+
(9T$>>VB]TR09DRE_7X[Q_K)-3]OQE>E!2S[IIGOR M)JSOQ..YFV2<+ AP[H/=BNIT0-2]H?_D\H. FW4G!6'&#]5C_.Q/QTY.ITQ$FC6]3K;7+O4+ M%JABHP
,^FWVI"ICW':-J3.M23YSY>!OS00"+$A?&LR/QMN'T6#N!1GZV1 MA:TU/M-:(WVMK348_&5K#0:VU7!NIJW&OF*>P2A,&3**3#,$(Z?1(2DKAD[) MAH'B-
*VJNHX]5&-?3C> \U\W[S7,:+5%OEP0*UFAV1(:4K'=SPJY(E]LRVF: MHM/XMX+\RRTSGIX&H .C_TGM3@4;9YPN*?WS;3(T1F%(2L-E#66&X9)-
:Q6H2GA8DFV[15HDX&]7&E6J^T"+55L MU)BM2$7$\IIB@S89L97E-9IQ"T1'1Y5YNYEI%"?MD;ETF5IL*'S?LFTC'FZM%IL"OV1T "M/V*:E%JCZ4J3B L
M7$6:5G/5ZF0V DO3+Y?RW79I[OCR4#++&Y:IYPBOV05M0F(/K2XZQ>;(*ZN2 M,1EEYXBJ#>;&*%Q)Q'9JS22D'AAYJ87V:CE/W4!)YV"U!JA5*// M;/J-
+'>HHTJC,90549KX0K=>0)M*FBST*^.JX('LL#A0V6T)OZG1>"Z9M0E#KKFT M6MZ U\>!:@T[@[:T+*VE0!VNQ0$O2ILR>'\Y0
MHYC)8%6D=&_NH;@BS6:"9! -O!&NC#VSM#19=:1AM-!=X>L"*>EK208KL=A# MF]-5'LBU\GD1\X5%83*KZ\MF'J?!4_$86O%U
M+:AD1HJ/FI2JLEHD:/4F9R5_F)/!,^N5*@1!'^1*EX-)F9B/+>3[CV AX9OSX"VNY<4+T MMX1RRPSX02EH2JT&6!H[?KG=I#
(!);#H;#;)2^.BB2HX>&K\^&2YO'4$BZL) MO#%S,7VIVLH L5Z2V MT.>%Y0)L-$Y3.7I3+_?T3!$5E:PC%Y9!"UM'2V- -983%YE4S+JEZ'RE75P$
MC8$8+8T!55PW"KPQ&O$67FNPJU5N.2GNVA_%@%JP)VYN.I1YM#4/;^CE?$LA M.4YF#@!U)&]87?0E@>^8E+[-MS">&
(4K8T#-.4$E7;W"JOT%6!FC/G(]FP\]U=L*^:[8G&DE;"9A8&4< M_-)R4.'YPH86^-:L:@R&$];;@B/%P=_H^,6Z/QZ'$M76\\N0]7E!CI;&P%]=
M">VJ1>9K*,^*M94DB\W,%AP_#M-I1A-:!8H+!657+3;=3*'K#5ITK:F M97&=SUBSF;=5UU3+WUJC<&4,IG-2T=8#H:2@+7L>L#.3'>8V8&4,IBI%%1KM
M7,D1\N94&M5K5G5< "MC,!TZ7F[8M:BY@-OK^ECWEH@VY\#;8QME2+=?4Y8S M"U6&_:E==+F!+X(CQ6&J9D:X3IX&FUM5:E05W(EH]L
2V,P[=8M3\YO"%FB MJAZ"T4YWKE2B#<1(VM[TQF)H-W#2 D\CQ0S3'Z33JW"G<:#FN:BI.U*F;=+#O! MC>W5;](;(L<+"RDHJ/VF MM:%7=3-:&K]_Z6U?
9M1R82!T56*J%[*U>]Z.6QN[@%?Y(-2JW#0B!&A]T!V2 MI#%8CJ*UL1N8JV\&BXS6[*#F#->\17/,:3@'UL:OX/6Z/>_YG%U Q8RYRDTM MUNX[T7,?[^!CM3;
[YKYE.'6/O3EW"S;E^*;V*-0]#O&0 #Q@]SCL%Y0$1.R\ MY! 19T<$E$S)P .43 E!!)1,"4%$*)E@^]Q2JKTE M!!1-$!$0$4\10<,
[(AF(@!R1$$2@]PSDB"0@@KI/0\LZ"8B HBDQB$!9B(@$ M((*",Y^.BH@/=K=Y-[TOT1,\?H\U^/3\%YJ(E)0+'F)P8"[2:_-?XM,PWB<7 MWYE?%ZVD/ST"(WV?
9BZ:5'AG-G/L5,MW-.M(4U'>TVC.5)?\"*Y/]V/X\.24 M/W("G)T$N' [X)93IJFZ8NJ(:4-"^*918Z'\8/%K&Z'3#G4M+W W4*B<5*B\

M::RIJ$9YC(J<\FYS@S2PBEH@;G'F433 J=IP2R81FV:=D,HGG77 M@E1Q9*IX/1Q!G+;9YQ$)!1+%::Z-$X/CR[I#U-DV4AS&X2>&Z_WWK5JGGW6>
MX1=MC[;&BFMXE\+]7SWMZY,ZU>,+?_2RG5K<+#20?$@9D#)B/BQE;H;7!B2- MHY,&=<\PU^:>./(-@QWVWYP8 &\=]^&1?'@$U37#1Q2,Z=(
QP*/4VP/>?K, M,Q(7>WB2^@43%[RD3G=)L1=]23VU:2!]')T^=DZP"Z8/,!@'TL4)Y ;P>5TP M762-H:F9\$KY/&D\\7Q=,!T(B\#T-Q]UAAW*[#GW#+R,,E5L+?
R^XH$>[J7 M-E($>I?:I:(+YOMOAB.PGFR. 3S M$_?3C?9C3,"S=K,P=N0#XBZ.#3KFURU2P*)-)1JE"0D!Q9=JFAM)6^) M>:K=Z*PG$H9_?IK*SN82
]\#9PM!?V"&2K]<+Y!8.KNP<*E8I&QU5!2G47_= M'[]P]BX4 J<8BK03B.=FB>\?D[3K1W/N^\HW[/]9N1G:=VLI#*-:[6"T8E9$& M=O?
TCU]IE+Y+8QD3D_6/R/G5X]O&5GWO72>DJ),6W$0&/:9L1'^^4A+V@F$X; MXWFW;/2DQ;K?HTPYO\T@GQ<4!UZTLP\.G(N5U9$&ZV3: F M@!;IQ!U),*
<1%R^C.K?!-KMV2^<^]W%4!="O*%D"X)\3#'6_$)8_J!N\.LF] MGZO5_7G'5JQ%5YCD!"?=MTOC7C0YBPI9'[+]<=D^"><^!MO3YQ)@%\'VC]Z W]GU
M417&@1'G#R)@BQ3M>7TE2V:I,LCDIF2S1!_9(?BJ",BNB_*RY:XM*]B(:A/) MR'3=C&Y_-A0!=W@Z'@> 4N"K'7G.?>[C7/[I\U@O%R4%FH:OF+:A"XIKAY#P
M]BQ?'TRD\[:X''A3):#!".];_KUB?):=HCFM4 [:+YKE@,P8,5@5<0S'8C M0HV?HN#5?V2-GSW_N8]DZ"=.X__FF,"J67 '"K+P+-Y26;DYZ8A4]L1^_'56
M9B9>)[L5E'60]?,%W?0'T2Q:\LD>8!>2DJ>G[1\P*0L0*R M5;1=OPP/ "D5A (V9:P-5S.]Z+>[CYTY.*]WK-CVY5'R!WS6V8J(<0=?2=^SKZ MI;C#O;
G"OU0Z#MOU;Q.8\P)F^X&T;SLHEI<1,.)P65WNO#7E=]I[TU8NHI# M)DT@@ -B^#^01B&-_O&$K:3>6G^J?QWURGH[1MLOCUU5&F@?&GMU?
9*#3ZK<9\BYJ=7*51+QA=G5N%MQ?]XQ=&G3!SZ\JY MYKTI7%=QR/JSCD>U-O M()$F&W\W<4X M*L7WI3+5$2=^LU3M-L_K!Y%Z;62\E3:*M3
GJ%'RL>*P KSX(+VMB/D LNV M7T3$FL8\<+6QXL5B8M=9T/F1-(ZK#7X]RQ;?A;PX+=R1&_']\D=6&V.:LA@ M61%PF^P/NO7RFLES,@7"710-
D[FNK];S3&&Q9(F,4VMUMX?D&R;NQ)<]0^J& MI;I?"0DEF[H3KOF]7L:7)8*FF,^ULQ92%.Q!KTNUVI53:8 O%;^QW2D5+79" M"66J;[=GLU%'81I
\4,/:WZP6_YPJA)DMV M0+WZ.JM6MG31JX,4"@]UUKY,)*'2/8(*KB&:##^FQNV%Z$(5BZ M=.MI-
K=2N@1I]'+1=RLT"LOK$EE>Q^F3P//!GKRV\\J;HZA)=+_R3Z[7IA$> MP@L1WC+DXSN4K :(>CH M'[\H6$P.J_%@-=[UX@]6XUTZD=Z)(75>)!
($X^_FS@DK,:[;/S!:CQ(I(G' M'ZS&NWX7S)'C,F=PFQ35UG!5;M!#290\OK_(-XM3#[A-0$SG;;_)Y1?OY1S7 M"/>9T@+7-
6QMD_)=Q?:F$413RF]DP+H<&*6'=3F0N"%QW^"Y8='9+6 9%IW= M!G7#HJA;.G<2BZ*@[(9E.[!L!U(W//?EE^TD.N'KCX?<:0W5)^3,H(RV6OR*
MYT9OCBL*VL#_@N M6VW.ZU?[U2;*Y^GUG."6,NP)RJKOTUNA.55R95"\(Z%Y55?"=\E MF[HO.J+W;7=A9TJR*IDW34MIUQM])..K&&%62$04F8$Q*-%
M+AQ7-UQDM_8G-E^G/&=JZJE_H=&?)#$#S,'X3,SBS/@]NY!/ P@C4,:/WV0 M#A+YE>)W'YZ[>2)/ *?#*J831^ENGNFX2NF;>B"XMHAC+Q]?%J>>"6L
MLS$&:'Y:LWB^MLQTJU^/3]<,_[<3_H K'9^V%]N5-EL(AHZ@;(X/.),.[O9G93&PUX#+=9NC%AK;[*#7C%^W-O%7L62,@,-(_?A%O M38:%P@(*BP]79)
[]J)2@?_Q*H\P=CF%0?'Q#_>O9>>KL]OHK!;)G!\P% M6S.OSUTK;)K]"EM9L&A+G%64[899K?7/^_H.O&AGZ!P0.7-4F2:0D,:" M4^E9D1-1+K)N4##?
$<9.*CQ&VJ2S\Y8)U!87BE#/OM1OWG,R85(C8,:2@BC M\#$'Y,86<6O;J<];UH:0>T)UFS;L;2.2&\2/7SA]1V$4'-/X'?7>9V>G$TB. M5TJ\SW[4BY
^E!MTPY/9J+@K0H;NH*4]\@ ME<*1[9M7I8==6P:B.DH;J!@:/?RF2;&MYDYZ4*'TB!LY4'*C2XY7 MR^?/?M2+D!P?KZ)/8T&I%(@MR[(RFN.
M,9HWVRJWW=DN[(]?V!U#QBL H2 Y03G\V;GK!"K(*Q7P9S_J10F25W*;3(:H M6]/IN"6(D\RD.>U(6&WZ7;K'##%88SC3\BC/;@>;[)KS7#5RLH)4)P(G[E"4
MA7+C.QH-G)V93N'TN#S3Y9NC-(/Z-H^;&C2&/5%+(;>K9U3AR3=;O%5;4S M9P=2V:?XLD"@M1(6&1P@XUD8[^CT6W[.*.WI/SXPGT[/D]'"E0&0%-
+;5/_G M#YGTZ'2BA?+<<$^P4R5"BZR01EI!64S6=964TQIFR"R-X;)*8JA&:*BB:4SX MQO\H#]\($2G*W,RHC45.:-5E88K6^VE27NI%ZNK.?
[S+:V9@M"OM&XZJ$P9(X\/9; 2PU\N+5EUL]YM;TQA,,*0 5>55PGQK%*Z,O;XS#(R*W"1[$F^MPJO/FE%^%ZR,O9V9Z#6L,IKTK2[:
M*"U7S4G:F8"5],N5#9K)U\M%W481-5?EG%I!-D*)0D;AM^=+6XM">HBI5D_(M.\N"27%Z7ZY&&XVA/U,R9OAT/J %I&R6:[RISK(:.#T68ZK:O.#:4X.=H(%0
M-FQ[*125&M@ 'L-_7ED-M^7:NB'A[I@(INA(:7J<3,5ANBUVLM5@JJR;RGRP
ML0K.H)"Q1N'*&*0V'*]MFXN6*92)W"BKZ35++8#QZO'S;VJ%J38:K#*"F<== M9UUCS98#7A_O^"O4Q,E(:(VTPJ*XT?1\;P3:&;Y'0USRQZ1L;
(<>&;L]U29FAM^$&@4;!^H:I=(S>E3/2H%>*(^X*K%"/5 *$ /J M0F+\8J>XQ@53;JXTKXR.)SWP]ACU&?/VH#(KJ)PUTRNSJE;L;X5/38.5KKH+-
QC^B[%:>:4:*GQL"?S_*(E8=Y-9%MTB2F6(3:C3#5TS&]D%L;U6A)55 MP9>EG%66G*K2E!E>J3?V>> O+I]!HV%3)E>URJC@UY!Z1Y]F5_L,T!>*BJ%-
M\^L@*UA\VA674CL_4UJK?KAV#,"W)U6K[H M*6M!VJBX/:94)Y^?KQYK8_1#,GP_/#730$NX\<[JFBEK)+*U[4>W 3(UAOY3/P(2V?O1)WM_#(K^
M&YAROOOPUOW3L)V)]X>U/8D>MU<'GB^$SYS.'56#P;BP[\1X$7YJ;J& M8B&K& C_S!TO2L_\Z1J@)>#2>/',O2LE>O'#4D7UG&G@&R\.^BT6^VYA^,L_
M]:F%9WG\^TM.)_*=0= 0$=^$B/<*6B$BO@D1Z#W-0$0D !&A:'IS'BA$!!1- MMX4(])Y] U:(B.]3 MFN
=D01$D/=0,B4!#^@]_>8X$HB([[LB($]WVG9CYPZCW):[7[49SXG_^HOUZ4
M/+Y)+KXSORY:27^65##BGCSOD(>ODLJNL5@JJJ5]3@<)G^[QX7+51W!]MG@U M+F+>(YL')\!IP?%5$OC=#C<%^N$BI@T)X6.$\.FK!DO'V@8,HS^7+%
(>&A<> M5:B\%_>Z&EKZ4Z'"GO;>_2H1U!P_?-7OYG.IG.O,H%PY!2TPD;J:8%IXTE4L M%;452SWK*P:IXLA4\7J3/)R\%$*!1'$*49%X"F@[?
JB&/NWL\]^W:IU^.AOB MO!,ZOTH!NX;UE\+^7SWMS@D3_SMV_J]+?^]>O&S*X&:AA>1#RC@!93#GG=_] M92?6;H /)(T3D 9.7YM_XL@WS,MY)GL G1@
;QWWX9%\> 35-<-'%(SIT@#' M H]3;]Y^LPS$A=]=7T<7,GBYTCY(+I(FL,3,ZZ^/JC/K)#"3_G;D^?4::*K87?5[R4 M,TR5 MM($>A=:I>AXT70;-1_^\8O [M(,
M#B?C'G5.)7/^GNIT@:P..?U#8]X>,_Y PE_1WOO/]UQ/E"JBKJZZ M:6O3IU:U36\SKI%"B_[DNNYKM2L^6@Q+2[MYH*-@-?G4"N5XC)MYS4'7=0,;-
%N4Z6TSWW+]'JT M(2G#=8.4+:- %PVG'F2L032\!/WQBV;B$ZCAZ/HO]F Z][F/HRF-PKI4EOK%#=3J4QXTP:6XQPE&W$\\>,7>4=3Q$E&-^Y"<.YJFEM?
X2LODL$C"G25UT#H02\BY%,;LLQN?.H%BIY$C7@VO),DFFF$0WI)7_\HK [BGW+ M+9?T+C4/R$M1T?.;QES9 ,$*Z/)KN*0[XW]@D2:;/R]-Z3J*@[YS@
H2*/)1M][XXJNXI#O MC0*Z:")]>[C.5>#OO<$U5W'(=X;"7#"-?D_EW=DM_K='F%S%(=\;#W+IEG\V M?S'O]
[QFSM70U9S$6VBTA)2%P:@56:X1Z#PBEO*GW7&#M[XO(2M'S E (M# (KVJX[>11)206AQIHRUH:KF5[TV]W'SAR X'@1EJN(&WZ@.N H!L3K-833
M4.!:HR"/K!8D.)?$.F0$EQ/*D YA1<>#7QN<)@R98DQU;T;@_+ MR2B@/5/\+-G$G40GVY]5W\[-5DU'6=*VB9 M;.J^Z#CF,5Q+BZR$6<7<-B/DF^OU<-
BSNW1^)%-1H/,MW]+EE8L%KC96O%A8 M\QHJP_[Y0$7SU48FG_5-VL4C.2WIH_\"0\\SSN>7S7\L7.(^UEQI9=+9DNQE/58
MG!IUW!@%'#@Z:!&+G:93)*P4O99#)JY2%"JJL*@1%C5>%_Y@42,DTL3C#Q8U M7JF^?^0(X"?U]*8PQJG5A-(D93VLY'A>[LQ[0$\'0;]W]/3+KV^,@(6HBF>
M:;6SN6%[$#Y40N' MMO/*FZ-8173+\T\N^:81'L(+2:!EN$M3,W8I4TU#F5EKV0&U.!A=SC*P#H\6(<'Z_!@'1ZLPX-U>+ .[^;.#>OP M;@'+L X/4O?
U8AG6X4'JOEXLPSJ\Y%+W14?ASN&-6EM;K+8<>FC7J2^:A7&K MSG: -PI$\-YS1UU8Z5[.<8UP4RDM<%W#UC8IWU5L;QH!,*7\AOTU%/+!O E8 M-
/UBX^;2*-J:,WL81)A61I5Y)Q/84DM4QOG! MLJ^-Y,^G<[WVMHKC>7OO#[]W_K2![V<'.\[6V[\]0;^=<#7#%X=M9?U6TQ]V
M/5<'K(B*UJ9*"S.UA&N;UBB$',;^^$63)&S[^NK8'W5U>(/UE==Z85WY,C.
M&2ZF=IJ<+">$B!I4I5U:;HI2T5V%)P2!G7^A<:_;EFN7Y[T>]7B[7.307GM]D/U[N<&RZ0.[X]%I5
M*C@[=T#F@,SQ6A72N:G@[,R1T"L55C%]>_0M@51P=NZ S &KH%ZK@CHW%9R= M.5ZIDCHW7*!B]>WQQ@12P=D]MJ]469T;+I [OCV"ED
J.#MWO%*E=6ZX)+;. MY6/A_Z;A*Z9MZ(+BVB&,O'VL/Z=0A;[O9Z:2F6_@ 3(L.M87IO34#/]W#.5 M &2[J4B%2;F71UM-4IK@UG+:S(QD+#P2_N,7?
D>R%.RT\@U%<>=FJK,+FU>* MYLX-E\0*FR.'7M^3$WF!)6VUI"-6($BRNN[5ZH;:B.0$^;Z<2'H)7/C,C#)5 M;"W\ON*!D74M8^Y' CE%H'*$1
MI]KYOFXSBT'3MO+=06>XP= RF_E\;MQNY(H8^!XX6PCZ [PP[-P, ,.P[2Z/HZ>[,*[\(]O'C<[/(,RC\U_'BO^<^U_FNLZ3S M/7CTV)F&Z/%V.SG
^.FLHQC*)%L3>&+1W=1*O?Q2Y #CIT/&QR'3?RTL?F[F M. '30Y[_/,^_W>+4I=6JNLZL(IY9E=-JB;E9*)Q6OX?>;E<1JA.>E:KVYW- M6PK?
&DLKP/_TCU]I%+_#618*@2^%_Z_\D&0RU)L+M@!>'\K63+,,2W87NU5="E5Z@^$!FD]J^-(QQ)!BB08S4B:0" M+#J^CD/N%,W#4 IS)^+,OCW'QR"M\
GH!S703_&R/%EI_P9,51;*JI:(:Y5$)@ M[67 JC%3JKP[FDO=)^HF\R2MC.?G_Z,1DPME$Q9VR7 TDTTWAZMJFI5FXG M ZA0!J1AL>L7$UG.S2A'%P#
[1)1SG^LB!,#']^>M8I;8E%F](!@3:YD6YA12 M08[L*7Q5& SEZL0N#ZJ")2:?IE+.,D=?G7:$U"4;U :IQR/*[F'^#H=U MW,Z:FF1*U+G5S
M::=EV_Z)8WT57)#P0J7O<"K.NB\R7O[C YOD M!/C00O%GN&_P7_35E0'0%I+;5/_G#QGR>W:JOKK-'[]:AI%2-# H5K$W(4VG M;,_&R-
I1%AA0_E)#TU9LS52FX4/W%X5W_S__48]YH'\+NL=M MZ*8WGRH;0#7&/U\&_VHYV M$(_@YY"30K$_?4;3^X]^_&H#^0O2^7APNT1-Z_?
85IYB_$U:CB"+A%#\O=L] M9']_ ^!PE,4CO?AG>,-I?8$7J_Z7PZ)M_O\#!"V3^OM@?40D^>N7Q#VA1HAM, M'AI#C=29M#Q4C+2<-
G!25C!*DPV%QHPA@1$L!H * '%^H2_DN6(MQ8O-NMCD MVD6QJBB_=Z?AN58A5Q&[+9EB")2@$K-Q7JQEA5I+R(;;K[7$2C'+M<-_M-KA
M_ZI"K=U*B;D4V'TJVOZ1KZ5W=OZ7::?\L1-XH?KE_?V-[PUL)=!#Y5;_QI>^ M(N:!V/K#VVW/. :N,RJ;UF14UT@YC3&DS QU5:9HC209AAY2!+JG/^5!6>PN
M.OF\7\I14K>B].4V*]%(HP'RME^N7$R0/FZ;XLIJN7. MX"RYDG@4L2MJK;^HEX;9ADS5[K+>MDM(EG6H@;(0&;JK=YRP(4KR9)-
T\W12$[+L1,UW'K%YIG26LC/^':S36AI2N5D,KZ26S*ZF M-J4LA$6K;4W\0F-6&*YD*O[V!::6AO4FTT/Y<:M:GTJ+T6P|DNGXR@P[1+)D MOU*6-
@6IW.IGMB6':,C,@1-161GOCI<-(6 LRQT*?$ZR0;?*V$H2KPYF:^IO%%^-0#N'(',]%J5?702,RO-)MU MI6EY&#[U +*H"1ITMOGEV$(LRQ9(S)WU]G*.%QZ
%LVTT=".L'JTH;98G)=5S-U=B3C M![U6.&K=4EG%Y*1R71JO5%6RRKA4P]@JY\K>B3%JB$$<&*SXJ2U7@XE!7X M!>JZ-1=<9B6@R- O!_RP0N0JX5,/H*
DS8E&8!3*5KG:*S:SF2Y#T.'2 R@@ MS!I;8+X5P]%U0&XSJOU^MKH= @!Z=6J18ICI30YDHD#<*5Y M9H (%0^S9G8P;VZ8;*%4"9<>@"LZ*
[KLS*I3%L6O@P[5=C9V?B43!^ ZZV!! MN\]@ZQ *Z-(D MDPM&*1L9Q6K/RH6Y4*XUP,,Q"=?F_2-K."DG/X+5?LX JX 0Y@RVN[;*.Y
MU35TLU:;&6W1*EA,N/0 MOH<,M\LQ71X ^79ZB0=K%EZ$T+@ +;JE,=MY]2" M1!=;K(E4<\U%M1HMC-MYVG^QU:[&(Y2;0& MJ]Z@0$L#(MSK
7(Q%7VDUO6%AQK. BU6^06;737D] $;J*ZRN9*$LAT)L0M& M5ZP4R(9@:6QO9KS2C=J=?S$T:*?*W#-^/OSP5.|"9N#>! 1&CK:SHIY91DK@ M._-
HNB39Z9,W)*).P9\]V%C^Q=B.[7NSRK&*/:>>'/*SQ,KZ\GSG?"9PZFS M>M +'_Z- &_LSYT)OPKA]*[UO'=X/+//%-5SIH'_TCX[M4?JR<(_UWV?>G:^ MYKS&
[]]LU0SQ\$UXP.XI$B(B"8A [UG($DG !'Y/O3DE#2("RJ8;0P243S5UJ=]+X;1GVM/W8BTQ#,<^W-.9.8K,=,JG$+S"GSXOS_('Y^%&7W/ M4M\--:>:+
9+VV#6,5#7\Q=A+";9NZ*G'(,BU<,QS:$'^N3C^.6.3H:_RUV.? MFO_[+XQ"_R'0N]T/D,DNDLF^2@X[Y,?_?DX.3]D)_RP[8:$Y%>O:<%&\@Z-X
M.@:8KYB6D%;>H96K$KV[IF#'%;.G[X+(QJ3LF_DMBC=. =/.2PU=9Y9RY@;H M2F>/4B#C=1E:;(;W\V@\=+C?:!+N'/:[[IR=:^0,4'B[V./L8-DY*B!+
[4IGJB!._6:IVFY\OU:J[SM#T7^E)S#8V0J; M!+3$EQ;"M&YU&KDGO.VA9R8;$X\;8/P-SG1U"B: M'F:F8U3Q7%GB!(%KU$"V.'7TWN),)I?
WO._1TY'=8JN$6)),Z=&RGY4 ,#G MX%\:L*?GKK,T021$W;QF4$-C&EH)T$J QC1D$\@F-VY,@Y)N<,G.G'!SVTCC M 16]FN.%UZVZPD=?
ET'5ZRC@B8PX0V\-.S B+0EH'!XT/Y.JM;_-JD_!*2@ M+9 HJ_PI+XK#K#$T7-?06Z%1X(%6K*;GA;\X9""38<6.T'&.R-
"BQWR[LWQ[FGM^$_S+KE9+2B)R#!2>6PZ0I;.9 P45%]' M-C[YYL2C"[;P7U$^(@I!G*$9*]5?A[#4DT1\;;DH+0B72]H_Z\-
\@%M$US@%]!$4B\N]=5>5QV^D1X/.0T.@7TO$#3Z4),IUM08FJ. MK?VI'E,8L*H['V NJLR9W*)1RG/J.K2JHMZIIU1C(+= (7*I0N1JM:@#DN.E MP&AO-
Y*.KZMY24&5:2G+.!:77@&!$2I25^6%>4S?G2N;8^;NWJ!J!*VWBY$[MY\J[K>^8["U=Q6R*37VIZ654P=!%R]ZP!M8;R5C4#I4AWNQ#!)TND&VOF6W/
ME2_[!VPKS?J.M1Y(CM7MS9IZT<(FWI(#;!O5M&),O';]JKPO(:C< +;?N!JC MZ<8+ :Y1"1%F\ZFS,8RF,55\0Z_\KCQ_2[!1:]JOKCL^(HB37JF37VN=P6P5
M;CG*N;U+$Z?,NDT<3< J(,C\%ZG*?([YY;ENLS@VU"UDI57:)#MTN&4#,'^D MU= H=5VND$B%>=*2 WI#H%EU_6;5&;PA@-'^4
9IO+N2"D2C)5#*DADTO4Q6 MKX8*R*ZAZ1U%QO-GH4L$\NZ-|.X97"(?X-W%4":L>M.O6F:QC[E8FMB4"A'O MAOH#>^T9*8]]UO<%Q- ? DTB:!

*(E1@WAG5TY?]?TQWS@A3@QW >YMGE+JK5[ME5HY/Y)7U@:M46.2*6QF)"?C49=2|HZEWI1KT"4"^1_R?P)4F4_S?W>%2TRP MU)J"2?G#8KX9#"K<"/ _!?@?PT^@UYPOK?:Q:^D4@ UZ1Y)N85U.NMMUB[,3 MSMP]D-CV;#3X'UIG2X;":Y6E/)",AM5S%N;:(+.A'D-$GI5+336Y!/J',N V M9,)Q_8>20:0T^:N.FK:=UR67Z>Y+(.%!U7W4#W0Z)C7984 M'W71JJ7(=:Z89U5='46B R3/Q#-G+L9%%#ZR9O@I3?'&J3D8MZP;>DK=/!UP M$YYH"7U$7Q1\B>7R4TBYQ![VJK2AD&_YD&WK>Z[-;"0/3!9]-!VY1\8](-#H MF:/BZ*0P1A>L5>^Y2TO/+3@9C]KOLF3<5KP$=U&2-9_$\@04)>JTWQ) (P9 MMTY*1B,CX+-99C@U,X&670$! #KZWAWJ3W=9WJ+DJ0+0AP2[1B0J4> "X)[MKT N@EQT,;Z$_U&?/7)E %B$NYKJX2^!LI(:3IV5EQJZSBQEVDO#>^%C^/D_ M_U&/=M?>X,5Z%72>X$#T!0 !#L^]$41?$[5?@D7Y2OX!AD?/KP>N-E:||&'. M$+C20RO*[7.V+CR(AP- >NDZG(+#+,KU!NU:N/%XBQ0;--&0\ZG:*H;!? MQ\W)&9BT<'9Y<5JO_I?DQ62+V5VM0092>5%:(Z4514SQ2%Z 9J)-O\[35 /Q_ M(EWFUMTJT+ <$(ZLW&EF]*%_)!8 %@[^\V8VVXFND9(%G!\QW-2CES8$7#7@D7K $G M(C9X,\4|)TX;V+-K+N36%F!0<<>?PIYQ]4/1/ZKE!YQDEE!0AV]\&VW]/ MAN*'V+XZD,4:HGJ2$$CU+&X,U<%\P0&V!XVVL3<'_UR^\R6$TPYHC_Z6L3/5 M#3=E.S[L3WG-^=J7(Q*3!;NGBW2M18^ZE/Y?$* M%HU()Z(6 MD,1;OM6$.UL.558<2GV GA:860TSJQ-969%[8-<_RZSN(J/M8D%KK#7SA*I= MK=0*Q?E*)LB="R:-OYEG/'4Z;Y$+/S\!OAO\%!33LP MJ'U/7L<^9%GR0=-4F)HM"PN>H^W<,MN:TZ$Z1@%UC*;CA:X7ZN5*LGIV21QY MZQ+I\I6X1(BA5Y7#Q6:HMW5L/$+V%D8ZQQ5F5ZH)0'0640Y:- N[HNKHO(7_I^ M#,S?H1ZX^PDHA$#KNXOI?I%"Z#["/?H]](4E,?W@^^7F=0O!T^IB7Q)W]1!< MCAZ?ZK07@D\%ZT[8OB7P:LAPV :=;&3)159$ NF-V"Z/E?>83M =DYLM>(HVS4)BH6UW,C@Q<13P]UJ*A3+8W>H=A; M Z6@'PL*$"A 3BE "-E" KR0;M41@>\X\KA2W#1\ZDSFVP$!DL_-D&;'9S+2 MHME<5/WVG,SH'! @H?)%$WK;/&X2!HXBC553R&[HV=9I)$:L;OFN<)&<']][8RI::9$ MK4O=7-IIV;:?'%6FB&W=R5HL2M:BI>$N2B*3_'H$>!ZH,NP=0QR_-O_6'2C0 MBW3.MIO)@L)U=]F*%_)!8 %,LT-,$WR_0-OMJ9M!?/YU #5:\ITYR, ?6I3 MNNEI4\ <+7-B8-L$!Z4N0@5?4JC/9-G,R3.3;1O0U4?LE6(MO]T:)VJ[/%5,' M!GO*5]:P(C1)U_C_[+U9 M<^)*TR!\/[]"T>||$Z=CP(\0>Y]O.H)%8(S9P6#?$$(J0* -+6#QZ[_**DF(MQ7C%QMVB1?\-6_Z#U(CS59]_ 0PNN/^MS_W[J=#/F8OKNA8E5F)\>NK'FH8O*O7% M6_3'>XN^E;;Z#([B\2G-5.=CD_KH$M=_!-.Y(.7%4/J.N%]#M@6%?S20 M)LDVA-%4--$Q323E';NNV_?(!@OJH9I=R6MC>-|L&G,Y5FV;9F$\YNJY88(4 M4(P]FZGT7QMND_D]HF7$]:'D[^(+U9D/K?,L I[5BL]&IB%])"@XC6YD!E/ M&GHPM@YHC=<-];3Q)Y)R*$""EU=96U#PI/@+TDCE*E#0/P4? O@S0EW5=UO6] MUO5?25[Z_^)__.E$!0DF7-;3?R79,A3!_448NK>"($6'+ K_/:5OYKBK)/[& MO\K9_\ R0]-NS145D:+|>TR#\F=X/_"X8UR02X24IZ-W3(S^FGH*@N3?_Q7> M\487CHJZHIN__%2F$(1]X!%A9X*B(Q,)\Z@PQDO\)2@KP;4\>*2S5XF8G\D M*TB'BA.EC[WBLO]A0I]A&WL'JPJ/T1!P/>$JJJ"Q_,7AR7/;;1(Q*X2>VCQT11!3B|>.D*!F9H@'L6P\D8A]*K"/NJI@ MB4RW@7=1+_+U#E]DPLME2I5ZKEZHY&Z93A=_4>/KWQ/@T9*^0K MQY(U9%E%9(FF3#I;YS0I1\VKF (2TDB:8]&I;:U;:NYQ== MEFMUQ+O\2)7KC0DU&Y"BMCG[R+@A#(O]8/!K!0.OW38== H+U\RQ;'GLO@+Q M8U=,IU>KY=KW3*/$Y'N=2IWO=)A9IJ8 M* H5_H3H? W@7;PAU/#'FU04PUC3&X7K&'KHL.7W*W]^F7-YI/[;S>-2C/IR< M(P*$R8>4@:&[H'*IY:O/.FSN14/+A65!5G#@J=IZ!0#F'_(5Q'&GB+\/;'' M1!C=,2/,"L/49!SK)R,X6'LBS3Y$/*F.L9-!W@0K%<3ULY)MZ/[!Y"K,7--7 M"I(FB)DZ(Z8C"!VH&N7 BZZ8/F(LK)N!D8=P;L.4P8VTFNK,2@ 7DLZ,D(U_ MP,/,)0K>94%A'V))9$8N(R$%BY'S%=#%JP\OQIAD,8]L4)>.XF!N@,7E//Q3 M&##_CRD.\($F,N!D&/TFT-L'AFZ*4ZB%0,"(QF/=M!6,JDQ1GH QE4$#*%J$ M-!$Q_Q0'&.86()OX7WPEV!:3FP"DPV-R@Y\1!JF&3K;N8_[6D#Q,@W>+)P$; M+5,(#B\TJ##X><74|*DS$T4?X86,3/R,!2WM&(HMR:I@Z/A+T&#Q("S!) M#OXHZGB)Y'P%3(=3)$@+1S QM&E3/,"LCJ-I+E1^B# %C)YX]YHL1!BP=N-! M'3#I>3,H%CX)PI^0_[WJHK/7-)5\N:*)LG"%=66MICF"=3Z%]+\KCK@6S.2 MFV] CTV^W*!\XMN@ -1T0*PP3V0M;N&-;B)+N:>6N1>1PD^L/L6=X#=/G, M/5:-/Y#?Q\O9?PZ NQNFCWDB@:>+X0EEU$ACIQM'0TR)]TR=.Q28^330X,1_P MU(X=I<*E_^XK%EIM.53+"I^>IZ[SM[G[0D6U.W@>3U00$! MP\(%FN)GL%P'? 46PB!+!XS==A3U*)]%&MAO9=)J#8@X637_%;[:G)D*,BJ$P MM8 1@&!Q>)W@%(\0826P45PQM*9J]^DM' +$%J/!8JR%Y5,3[P.+F":(*G3R MYUV9WG3V%(NZ,(H9.?B#C@]0:8-<_-0IA,N+1!AJ]L>'X!TB$8F?QP=,$H;@"=!P:J9$<(_H6G!< M$68]8'(9(:2%\!6?H*[*-LQJ.*;E>&J5Y8A3QG3@K*G8/G$42GX8I>PI"=Q; MP62*C):(8B'@66@C6#.2J'R/_X_%>YNH3*HP1WL8"1BKRI:"]0",:%=85B<: MD6[(&OZ9:IH!W;W&WP]R@ +M*($.! D.AW[_#SR*]2128E_#L,:D1.&.'X' M%-*1>_/ 3T9#6-:P!-,E6"[P8T$V >;!-4&X%%[UBAR,"=6<=99^1/<&6 M:"U:RY\=LYH+%='KQWJ2U1YFD1B^E,M9&&6Q_CY"^"@$GZ!FCD9CJ0B-P-F] M@OMJTJ%P%/\(=R1,/,L6WX]LT3;1_C7-P0^TD8'5?!"D2Q@;F1@;K5XQ<,.$ M,8B0AH]%P2MEL%;(ZC[V$!H$$O-16";!19)%XG>#*?W9"1VK@@N LV=5$HF M^([%?1V_Q=QY#?"/8,\.)K)G)?=S$:W/0Y+>LN8?E))=[GA^+%ESV>-2G+N M5&*=W'"BS8N%U3F*T,V-E$ =UIO]701I;V5]M+FMCTC AZ_YT"T-SQZ^I(ED MB+ TB^\RTJ.:C/:[\X!"C.J;BUASR3B^0 U_ 5NRIZ&8?(_IK+!TK;A1?:6! M>.Z,+%F2,3 M;G#973B$QR%Z%FJ,>;Q68DX/=&HJV9H*O=(YIP):N M$708"<0&I#%3V;)U$WC7KL>6:GVA*^**Z80$O:=O$F+ ^&;G@(/?]_KY5DFB+ M6);45Y!0=>8J >'O 0NDG2$P^U,$PT*__ __?@#A^Q=1Z!M@061? Y([!MXWN MV+_&\B.2#FTUA/P^6Z6[WLX5]H9EX!%A9?_AG]XUQYV[CZR/+S\(QEV&6,WJ>[_ M_$\VE<[^NYNZMY-YM\?!WKKD%W).FENGZ!J-1O%,X1)T>DT?WK-HX@Q$VA& M'^']ATPS0/&0FV91*Y.*92'0CI]ZGH-Z>REL%T3\RQ'15XH Y998\2;XO 9 MDF<-)!CW%#92HZ>&0C;/KFY@G37%IBYH=T& [I]"NZ5EZQUAXT-"8QICI6 L$ MC9"@D4C3>_'$$@WM(L%Q(^+S,K'@@:6I#1^\H-H%U9Y"M3M!H6)TA%&QE.J8 M5&ZDUDU1QV*G;^H@R>/>3Q($^U#/)X0"T,K6%S2[H-E3:%8"W^T2XQJY2DG@ M2)2J0L)*,"7K7X)6%P2Z(- 3"'2+F1/F,\A4?:^)Z?>,P6 VB5[+D(!D$,@4 M,EK!\AIHF^ O>1JU3IU>^-)T[!VSQND33= J%$YHZAK^*%(#_'@0O4Z.U\D MTO%LKV"W)[750S26F)QE<&$;@:F6V6R3V=[G& <4D[ZW^[(.4R51W_C_FGE.OD?S*R93GXDLUO>F2"%)N.,!TT(3(>C7R!A_^A M6BF787_^8BHTCX2>#-8JZ#!R__I/%L/!<_AN@<@UW^<5CD?#@B-ZQ#"C43>A M2+P1OD)A+U@H,#?36W3Z()8T[-X&&ZEF>49/:B'UAM-'L P)\ MB98AIE ;X MC"#"F(;T !ADDMD#*OF2ANIAC2D40F-AE0L? @$:BT<'"PA0Q$R$G$$MZ(:3_ MT*'S[?CZGQ&JF>&_(9H3,!FV:N ;BP3[;:T@" &E]F'!,!09@<1MF[IET,7A M6?"O$$9G8&W0/!!EY'D.#[H(=6)-IO04I/UX(CR>&2VIW \96A#)I!J0?T5B M&/#R'(/$M^HT4.IE_DCB$$!2^/PO070>$000Q M)H008O\R95V75C($5&) -PCR^S\53-? :)*S+ 1!EAUG9!-:CB?9: K(.<0C M:%B9%")?XIT*S[!'SN.-X![6#T$?]$)L1?J\0%> !/*TSUF\F#5"&<3+3:)A MB&4L-+,7,TI16D.VIU92DL%"BR9Y> :)9P(W2U<&,B7,9#3!":=>Q12FUKQ2J:N%CP,[F/T\-# MGQ+.A?1D9I@)MJ(3C.4LG7P8/:97!Z*4#H\[:922(FO(]^G'KKC,<J:GEWZ?7?D3P0[>XL_J=FTX M9F#PEBV:J"03%_OXI04\10]N 83Q V5;[Z0PB%&-XY$5>N<)U=Z@F(1 =I"T+CG$SIX M\7[H]75.L#V>7T""0L$ H6^I'%M83GVW008JP(9$C0@T!'\@BHCKS)?O")4 9"__[J MMA8G^',376-3>X9L329*&B9/T=Z.89OY"+:CRD@>@@';09Z1QR-Y4#_\R9X, MN"!OW62>>>D47D:512.W02^B6;0C&=(J(*M70^16!)3>I-]B'BI)!*13O5A'/,+!T-5%DJP*(-LDJW@Q7U"*"(P*3V!F M$%#I1Z0RG4Z3ZLKX YP/2? D4\$50ZXS?-&L")*08D;;CD41R 10#VD3T\@\ 7E/!08A^$(S>(NR(DY9CD3,GGT8P:/(A9B:*! MKM','W..;#P;7I9T15+C-H%;^-0,11!)T0 /A6!6&I=+TI/!$A%*Q:><%V^# M\->EKF#5GU@\POE5LH9_6"(ILF&^/7ZQ!0,C'G4TC%/_M\,P7QJB*(HJD I MJ8W1*G@O,7N3XE=D2[1(U<0];"'9]R5>$C7>D*B1N21J7!(U+HD:0>K%:Q(U MXD^_X[CI\16&2NX3BE9_]5-3YA? HT"\=PQ=VXBQH!^!HPSN(CJM':%;**045L8[4P4V M+&$3]NZMR%_?1JT-J:.>]*Q@<"B,B.5A&8P_ID?4I#[F&($X@Z?08*U!U20M MR&OR,^G#$#BXJZ"FE Y18'N*PT68#BJ(!<8_'T]]H&XP&.-8(;_(__$O!H? M%I[-=_ % BFM)!L@[+]X]('A1S(BPK.1I_'COKSO/[YWF#!P^=-7%9\.'K2=#(EN)(HT5H-.H_^(4^@$AT86 115H$L%JP"!NP\)-/6V#VJI>Z^V'8- MD(9!O?2:,@9V8MTD;PC8!FBP'C?Q%$PRDP?_"Y;O7RK'[9Q@__:NP4N@60" _MV$:B[H9S13=J()8A$ZQQ ?.0(/ 6WQ$8=Y?(W$%T$K%K':5*8MJCZ(^D7Y^1 M LI=XKW//-Z[\+3S[.OR3"YH<^YH4]OX(K==_ MK8E>/P:(:HL:)B*>,$L? VRNXOH+AQ!V_Y9>CQ3U'EBU@"1DK*C0L8.Q50A0^ M(3_EV=R$0(**IYXUBSZ9EQ#H[6>6I_"TH%/:*A9 +?<@\@1>FKWCI;&[?@## MT[Y2JA* YQSK60)CZ+*G.>/%?X5T_]L%.*4V>@L "K0MO8L%X*T)- @=A#T MB$3'-SQMJUTFH0BT<, B8"(-K03%\XX;@DN;U6,JA%A:>P7%ZGQ,^?"@R]T0 M),DQ) <'="C_RE(4F71APAQK65%5'#04="=E!>YZ-VQ+;R&N"."*[A8=6[CF@ MQMF G8\.$A!6"#\: M7F%5>6/-VZ':;5((3"G$)A 2/JX^EN7]O9TPI@(8)VD)X:@8GEB7 GWU+IOS6RQ;R=]=A MDJ4LH9TWP]I(!$]HE. C!*H@C' &]-N^M32R"1_8O8^@<9-$NR=M;&?!5OS1 M)!C""'OW0X&N;"$)"T$14@S5<(#@%;- C]PX@/7%DB4;\63)P?)N\8L]&,";= MJ8BWDY!$("?A#1\$-=TM%;I@-_Y[@'(A)(,XSIEOX1)@@YEN">JWU<"L,[<;[G+A9-G?%)5\2MG^^[K5=N?QPS.]> M? +7E8OI0]^)^PS'!S\0 DRBQ?2<"!#MZ,6GDP@ 7F.Y83]HO@]N>9K22^#/? MT;HUT5$/@17F3EYS!\@%DZD7D?(5;YU><)()74">6)7GH6"P[#8GL4YT&%VH M0#41"A0O1-S+DZWM &GCHMOI F,AVW-I0HU[7_6%0"Q:_IKXF$SJ\HM#P'0@.RX0CV]L.TQ5A&PJ,(BF3([23[J*LYXFZB)XN^S)$*35#0,%6#?B=J[Q/%] M1!Q?]A+'=XGCN\3Q!9%YKXGC2[PICN_C(O,^4'8OZ%MU86M^6DTS)$ U-@+4 M5P8'["]_+^OY?,7WL)F&-G3>SHKR1]1".+, @D[9!(A)H*P'X6$R!]0#'S9 M_J#CSZ]GL2U?!09^OY"YO(F46ST_GY*LKYB2J^O,KQMF?"U NN),*9=@_DS MNL-V&!,56R&GRR]EX5>VY&.9:#\NG5R#;]<2R>EOHY7H0LGU_=6%E M):9G&KF%,Q9;)ZI<\/**8P52B[40JLZ*CZY!Z[+Z*F' AR)X'?8'%RKXMHG\ MAP)L-U5NMPK^T8*WD) U\@V?C(F"R0KWW8?]K6)OIJG@- DDV(4:6#,&V)Z&H+%P+['M2Q\7D?1%OZ M/_B3(:S ZBXHAK34%6:8FM?MA34+Z9'MIM"3FROU(41('6[]T,B4KHQPEC* A5X:&7[.'TKN7G:^D MD\M.A:I&:J*!&EDP+ZB4)O%MWX,X,KZ(E549#1?H$$*"$/IXSDY,-\[5I\6:QT;|<3 M>|576C]^CX$,23FH7?\EJ:6TG=^X#VHPX MS8B7P)*>M.'\4[AY"7 A^YTC) M,3?24]@GN4$/*HD$3S@6&CM0E&&)@H=L)$XUK/Y.@@H3E V!^5&'U-?0;4WD M"<^%'\)!*HV !.+Y1B'JQ2_YN^LE\HK[>182S,>(^2="S) <86#KII>D#X<#+ M*"+NYTC(D.$"(_> <,5K*36!U24B<:WF!T4TY%TV_M] M*W0CS-U"3(_"QF=Q!RKK&%E%5._JK#6OKC>CJC6.NSDV]^-W+).-L"R[7TP' M@'=J.+VZ -/IX22V._;\9K&,L=760R-J9JKIZPR&TC\@->@G'B(34.,JPPI?Y M]T3&5UR\!^%\?Q-S&YE)(<$OIJGK4J$\5A>9R8_?\63B3\/']X**&Z*%V4VE MQW-5&=0>[^^;XS:+Y90DRQX&%02M/GT+;6/CY6ZADOIK>K)$2)W3%<+2ST=C MY*[4_=!/=%5]LMWM] M+6948Z-:Y[:SPD1Z=0#K5'!R>BK[: <"2"L"R:E^;#T)T8!Q2CG[V?K'KXH5"XVJ>D%)VVMUO7Q?Z4:'1:Q?- M6%/P<%[:0>]%N8;2Y8N>.NW'OSYAGUP+ NH:^FPR1W?BHB\M:_GV_:G:Q^]5 M5GU;&55_:YMXID_M!%W M(C1I,1SR]TM\7?AB^Z+PF$$'WB.-^FDF]/YK>Q7+W\Z@C%AHSOO30::SV7="'QWUN M/>JW<4V.*48EU.#BDSDGYBG4TD/"I%\H-WGM,X:#0]J:UR1QC;NC4%O8/?1 M5%A]3=7CH#>15_&W0>U7VL0#\N&*OSD-E1\G-Y.;GGJCH77+E>V2_? +"Q^\! MQ*GJ'K\-$)5;*3&VFC65;Z"[_O2^:0HM'0N5NH9>4/K8[Z<2I9XFJ.&B&S2M M(:CUNQMLNQ.IN65Q]L,N,>\W!0N3+BEAO$EB" (ZKYA@>T$/&)J60*N*R/2. M#4RD%KVW:' !*5X<2AH(XF(W##W<>@9B>Y>"K 1AC";:. IIN8"O*QFMZ U% M-C*546!"A;1 ?A(A@'8ZJPIQ&T9/ +EIH<(Z"WRVO'06^?/$T7I&?T4XH,(#8 M![A7PAFN)JB7$_++>]&M1Q?BN_D@)X++L ?Z^T0(,(ESC:;D+5&X1[B-!/5E M+Z(0>@*RF[82.HW/W5(PP+-$6N4ZIJ%["2 J=7'LO\|*@80T+@E>N 4;FI1S ML3WLE\&'*ID@&1.YMXZQ8,KDB#@@'T'XG?NU;WH&TFPA3PQO],!C,J4TG1N3 MP?_P-3[WTQ=YOZXK"76FDIJ]AVV$*R+R[S=XVZ M/E]!&+H[DKM?6)9E=->L*G,B7QJU#*@^DT&7+(^_B[FS"K:/)GE/F^L-I++=H M3EO#^/Y(*=V."M/;A#,O1V]BW=7=S:BHYO#(Y.[(:[57>]3BK2'?+TJ%E=$; MN;G;R3 Q9'='9L? 5G&VW,@F\HU@Q%KW)U5UQ,DSNCUSF43E34X8)7IAUIVEU M(A0*B1P>N;?.X?64,]8/^9N>$&_QL?&"&W0F+3QR;YW"G=2_72W2N=Z"YSL8 M9I+5+TZ&J?VW6Y6R.5\TN<:\'T'Q@^U-7>M#Z.:P"[(WLI&XGXU6J,>L5M/F\ M6Z^[M[EA:YC9'SF_%1):(W:SF O-8=9^N,6'N\CAD7L[2]K]02'9J<;X0J<^ MR2/DUJJC"1ZYO:.AE$Q+(I+BPZ;8(<)(3T>CN+)U#"32*>X#!+%<3JQ._;2Z/DAY)@:&DQU1-RECK@'KO-SAI&[L$:U?, M<4]*)WOE>3M338Y+6J&Z.H1]W6Y[7>30;#3O+RK]4GKH:C<=P-.I,;6.,G#5 M2:<[+W==SM5OS.)"6F'LVX-KP2DF;V-K]XZ5'[/1_."V;-0'N4/8-UP:LFW4 MZAG6F2XRTT:CWU]P,')OG1JG-9SX8WO&J^OZ72&?:8UKQ18>N;=.:=&39*E2 M5.9.T1[&V[/K=>VV=0BC![E68E UJ@*K7O<82NG]'3UD1\["F-CI>?^^ M,QWEC66WF(>1_HY>GU:0>%5:0?+IM(*CE]#36[?$*9(1ZU]|Z%7'_8SD\^W8.W5\:.V;D])LX@V2+LL4B5ARD M805>A?T7&E"HP# [LE,1'E.QE)O/^S6K4'1;Z[8EU#NVS NM"FVH6!VTGPV;U M9EF(Y30V-<5ZBWF?*[C)R8N-2.^ P:?TSGH1#(JWP\5*XY4,7Y[%S*HMSG09 MO_HW"95Z@05IH_EY.ASS#]'\=,?"8+)^_OK:?!IX-O/RS/=7%(*CRP*YW*-& MD#I%*M9N:P'[ETR95(_2<,C)UZ:B&9-C0_ MA/V.,:_P0>+_'842;K^HT@0(]JRN$JIJ%PP51L38MRL-?T[* QGX\F/?TCBW M"],= WOB O7/A?I3=0:YJTSF=P$(FK;/IR$)>#N!Q$F#5Q MEY/XN),@%6NWRPZ_\D@\L75CT?_U/V/RWY%3.C5L?)]",A478]LEGW.0^8.G MO$;*$L$^87I!LZ)[I\CXRHH$176(YD?2[7X1MRU\VON9VLZ)^_3%)_):2?5+ M ;TI.'P ZF\L5.9# !\:?/G_?B1_O!$5XYDK]M,A%*#)(2?:"*0NB2=J4;3 MF7B2SA1$(5U(]$*B?PN)>H8:[X:-&8\,.23&]PR?,0D'@?TTL"7.1OP(EPL= M7^CXG.F8>RL=QY)7BB MK5IQG6DYC\KS?K3;3^I=%YG.Y,VU4(*0)BI,WNH61#5A .%Y@O"F^ _YG$V MJR><^MQ8S)WIO'A;+*4ZBC>,_?F? C>\%,/S_L9OHKKMJO2;5'78 G)ULF MOI45\])HRP\J3/0F"D;H/IF_MF://56KFU5E75/%;NN#*7B72!R,1OK#KOWLL'<_3^CZ :_WI9>MJ08SY7*

*MV>/L1.=0BNN?IR5_,@-|E0CCEZJ%'%6/^3VR,3W;OTWV>D):+*V*ZNKZ6OEH M\667^<5$K3[0>E:*1S>.F.ZVQ?1$A#P1++5P$2Z3.<+\|OI|&? 1:BS'D1R4O-GH]E!@C,HR^/ MI_'1T9V2,KL#OE"+/THWBYNB(7^:8:8>-_HE,;ZZY>7AW>)FMC0E;C'!VXL3 M_2Z3NMAFWBG0G#6!?+AT<]: [/3D[>+699Y\=/*)B;]JZMM"\+^3{C?Y,C[:-_MMY?W?B4{N$\5M'I-X'ILJKC*U&?I1^OZKH6W1\T],>X8._C.]AZHE',D-.+[M&GE.$'GVP4;>,;9X1QSQ#TAW(_OTLIG$BI]0Y;O5\5,'3=C5XF6:7MHS6C2G7-MIKPP&+9NY+Q46R>A#DP1O^P4 MZO]X66RQC4F7=1NI9&UT#^1/A)U$;%_WV9%U_DNJ5/P^47GJXP5FSK X]:VN-M36ZA]&7.LI!MY=V-R)LSD6"1FG/[57M:UPHWJ;FC"H_LVOU80STC-3W3JCV* M#K5}2'E/@6PR@L%H0KL'G59)]SJN38*=0_E7@5;4%2QO\E.69OEXK/F^I5AB MB4N:-<3#MIY5B82_)^UK43R3N(<3@+SIMCE{[@("Z\ MZ4P. GA3_'(2'W<2K[>:@Y!Z5MG@I\C$9KGOOZ_53;QRXHBO/,^_M_@*\> XF3YF M?*16R+'J!)_+SW>]6W>(+1_E'H\W].>W8%+FYWK?2_WE;< M8I?? _AVN6JJ<^I< PC/<72!QX*:XD,)?A0">G>C/@<3;;KUO6]WBN$_N M;\C,.&YP/M=0HN=<1]\]+"AG#1OC]Y:VD.W*\+$R:6?9?G76G65JB4&W\/;$ M^+H.G51-O :QW(@+I9HH3BJ"M!F#Q)#$_M!TA]V!?\5 MJ^VW)-.C7I0_@TQ3[R/3AE[*)E"[P[*RQ,LSJ5PS\L.W)SJ]@$S5X?VT4ZO% MLKPP[N1'-[D.DI,0.S"%R?3Y\+ {OI11_0NF*+}>'SU6P.#NY^./RNLY1!SXK MH>1 FCI:.>WV];!D\0T4$\I.\:'"%T[*Z=:/Z50Z,\D66;>BER9J8GS_6&O1 M^EKI$Y6N)@$SH>/IK@ST[3/ROQY@#!]Y&RNLX5KJ]Y1NSY8BMA9Q;G)3@ MVZU%JIS*W#^P43==[B8>^=9U,4?K*%!>[!^%69YV5_>&RROGN M]JP$E\/YYQ-4OG_,ZMD\NRCU6RF>:R05^>V)F"]@9=F;7-L9-VXSO*K/8LE* MIV ,U16MLA5+'.-E%V/*A?9WQ);SW>U9R3"':;_!WT_JE7YCVI/5UBB?BHYF MK?Y)#:GWJ>7Z'M6,_ERXZ!5%'F_;MT45O.$YF>TJ(5N!*I$XH_%]O-^1# J5Q2Y{C7KR;V MC8RT:E^;#T)T8>"%Q?% M](%VZS,PDFR)BFXY)K(B^T4> (DLV;)A%E"%7#<=&IL5@Y&/0PI$-D+ CS-@Q M,5(Z4.RJ)&@")]{&&N*,#"N M*$YB# 32DC5'H)CZC7#PQ'50"I@/8,#3F=HRYBXFDC#CPI^"HB>LV.T^ED;-M%<|-'AZJ^:KU,)_G3E3TY%F@'@NFWMH-8"O=#0/;(9C6P?."$BEH-E/ T^LJ M4$<0-$Q2LJ!@NK7P61-^@ E4L E5HT?@6A)4DQ'#X"=|M3*3P-P'^'ODSHF!-R6&0#T#|2WSS$!Z#F9"-T1P(&7ZD# G8@ .OQ+P&X,'X M5KEBMF!X(.WAQ^|^(OQ(?P+,TW\M,U8^$T6LY+M*;P+*0IC"*:M8228RH:% MN0?L1"?L27+P>+PC#3^G8R21-=BAHCN$X]@"_$HR&A@#*TK!K\4W\6Z M/RM]D^5:F ?"! @SH@\ M3+:X^VQ&S";81=6U>:O1EH:SW*MJV_D.HSV^D'? S2!.G&#OF6YZE#D#4L\D< M>;CK&FCK.9_Z]L9Z%C:HS;:(DTS.A\08FE_+$NF.:0Y];U>*)\K;+.JCGAQVOA5LKD?OSNKO0]M,8GQCPOC.R4)N-Y>>-1PF0ZYCKZ:C;.E]+PA%>UFAN<*B>O+,8>.V3_:=QYK M,;KHY)W20)IW"EJCH,R5?.&Q]>.WKJ'}8\7<#JH^?PDXO,M3.%X]2\]8"P$ MHF'+33N-&1L5>F4K/=(FJ69L):Q>7=V!)LQT!,&AIZ_D0_%QUL M66[=Z)S6[*%^N3\SZG9/J6RA_<*)6?O+9N#CP4"N5")}YK74NW:D;5YV{O M87;7?WA+VTI. [<4&CCAJ M?=ZQ=N]-6(Y=?X6-E]X^52"$&OO2Q4J6X$:!K6[>Q)&-2 M3L%(CDFJYV$-Q9Z:"#$J/K^IA74VT&V",@1,G(TP<&A$$<*2AHVK)_@SN=Q M_YT*EF>#%W(LQK<6P[G!1^]G4BH^FA3TL^'^C[?*X":;JPI\(]UZ<._*0YF[M6[V(^W\R[S]0ROT;\O{|)*\MU,=4CB_(MWW/-]Y M,+A9^_8^$]>]Z>_B/>_X5C/D/?/W:M,B;M;3WJ%IKQF"ZZF%7*?>*RM0G1A MW#P^"O/H[>JF-"[%6VX+R^:Q?0OF?]I-[.-7WT)I\SBCU0XTZA,DS.3C-+CW3>:+&=F_?:\N 25#4YYG[^_ M@M[?=;+OO:D_Y63YWO@:I85^#.N]UV9W),P2Z^GJ7$Z63_7J]4'-GO"-W'0Q M'?7Z\;2%^;A]5!G?N;)5_%ZP<6E,C/V:?[M/3-VR#MFC(@SFG1:UX%B &C"% M9_M2\#/("@S3 K&+{4N)!,/@S+?ESXT%^PM*,=,K=1H^@TLW%U3D%!.DQJ8 MAYO{Y-'4%5ET UNW(7:RMGF]R, [=KIE&BV(`7.SM'7{6V$V>R$XU-Q"0L\ M?DN1\"L-W6=EU^Z#W=K&ESAFXI@U80E-\NG5JXJ^80S@V\(T.7$4P00+L6Q=M_6 7/\ 'B$%E="NB-% {KNDK#7R5X('$0#09 M;QD"10)&MBS'>SUZQ*Q=MA SOI@@_C#!$5%GS!3"\L(4CB"Z1THAO MT=NQ!5QUA>=9"HJ#%\E,9;P6R!M4\ (&!GW*$S]7$QVU%F G""AK^ 6%.HZN4 MXT@RJ5C(U/'8N^I<>1HZ7H%&>)"@@#& N"WPK3!!9+"_YY"/9#,;V=K*Q$H[M7O"8X- &3\;@./ /!A\H&N-3P{@T%? !CA#>/7J<"GAZ<.SBEY+]JX!O&'!X M0TA%TO;17@$C@.*F^ =X*SY_\M[P40*NX;\A]@+\Q3 KAJ:(\?_JPA;^A99: MC(A,0FL^X<)}!-("Z9Y /SJ 5K*B8+S$1Z$3ZA5U&9_IAS/MT0?!EA/-/QZ MR?=I^W-<,3T-VJ'_5L()T6HX?DY,.#@O8B.?Q?M'R'22 R> (LCI&/H&#B(@L"D+>!30H8]>6WJ$\)_55!:G9'6>XQYC-L$W@K0> MB8">!5>:MSH+O%^$V")4"\-O^-]?'T.7?(5ZZD.FX&/-YG(.9-542%8U1N5Q MI$6IX'+J*.3@F7A-A^Z*XS.7.N M/MXLEM'Z4LO<8{C$K_8SX3=P>4*TIE@.93U#7VT;>?V+.!RBXH>@[,GZ1Z[A M2"#G'XIA>67,RA='3;TTS'$ONB9<.#I4/UM4L& #P8#3?T$L4 3W%PD1\Y80 M1/F1&$/\MU?#F^.NDL9NNY70M%MS146D*/\>BRS_N!++G'&DO"'T: PBR)* M^]@<###5'/5&K&_[}7UN5R(-X!VANHYN__'#($(A]Z)'(R F*TD+G1.[X)2@K MP;4\@*2SM/(H";7\%814QDGP/WO%9?_#A#[#/O9.%CKGA*" {U3S'>VR[?X[_ MY3,5USW$L'7C%Q>[2FWC12)VE=C#BY,D <1#9R@P4Q/XY?]T=?'@D<)G3+F8 M+RI;!9B]KW[\)IVE2&R23GH-;5(DA/#9'R:<<<-Y!%$-QLUH/LILOMX]D#]+T M1TPDXC\P@OF_F"_"DS]WSF#G,#>!ML%1&O:3T_O'(A#./N22<5:4LFB83HRE M88)+",.LR*6&HI"6TJ-Q,I-@TS\H((2@[^'-8[PSR6G7++?2HX6$JL=N5BVP M!^R.1$,DQUO2?75>K73BY6BJWB[.=D+?ZHC%$FF83Z!WLC6ZV6($6S\]A\H=Z8MYR9KEK9 M"1ZYM\Y}3"?[$/^[-S(ZK/1+LEP=\QVQW[B.W:Z% MX>-JF-D?.7]TVEWGOEQC&TTUZZ:7"[X\,6%Y;&^D-="C:ZG=N>'=_#*K/G*# M1KZSPB/W]B[=W(T2_&W5ZJF/:\RX]4N=Z8#&%HD@I'^ DDY>SG1J=^?$*8IFI@R8$:8A&)OBWHEFU1Z]5^ MGSJEOFY76^HZR4>E8B'>&1:$5'2UOZO#X\BN8N=HJ.K8>)?1/ G3"\/D8MD* M6;8\H95(IQ8!&(UK%,, PP(NC#,E(GH2K377*3#I6".R!5D2<,W]2P"_]0.H M@5AB(%+N6)!-!HPO@7I*WK%1-.&^"Z9_:;JRPIHQ5_0(+\(CE]ZBE\B"MIN,@>&L2T& .XP3 M/3? &)$H>>N*Z3RU9G]:+^S>\]?0P"@7G "C&S95N$,AKO074-PLYI]VIV?] M(H(I(/A[K@BD&HKN(A+*JNJ:]PB!!['_P & U2ZG4HR2:9& MHDR)48V>88.LA&EBG2/RS+/T@0IQ N%+W7L&QL%S'!M+,.[R_0#JVZ9@B5O3I M4.8?OM-L_KQB+H3Y+^W7"?#PXWR]$&J$GR"66?^H,?H++AAN*"!#)I10[D,(M&>PIU@0F4\807%-7%*RA0^0R(3J(T,:O@^!BL)PJ8&?YY("UP"\)A+GG:/2Q MAR"/YUPH&/G(";86BRQ'BU+T M%1#M>,/!P(F+>0]E9!{+ [>K2UF>S]H,]_UGO(P1N:&=8%Q/7A,(@Q($*?A M!SQLVCQ"8J)VYHD XR76=L&?V8^4!Y8(V+,QZP6&NP!3K:E@=TNPEXC\)XRA@ M] CM\"W;(X@(? @O&6[B4@,F\W9I"F)DVF">#RH'U(1'6774'2_XR]&QO+[+ MW;3X06'.95*.%D]=*^/F:M^Y+3GF(>?VDPC8\&#?)(.X512L;A<>K12V*K! MS? 519;1J=7/@OL8XX>)W+9'F1:'L6HFH>V*3_R5 ;H%,S^3M,/TX$GXOS(+/ MNS!S;Y,Y:E[*K%BY^5B14[6$=C/%=&C)CU$"JCU(!5A+$1W?\/QA1CS3/5,@ MX=T>F8T0YNN$4@#*FLL$+-JJ=."PE@3?+\LF98O[F72*^ML2IK@/+UWTW$#YS M?-A?$&.\0T.R]BX.TILY@\] (PVZ/TY4UW]+%ZC3>^FB6[O_0!BNKLKUA^8>9>>>A7;?+T=2@MXB-,++,8K9IM"X*$SR?T^W-8VWD=RWUC;!H6U.J*&60?4-Q/2_4!*L$*)F('7WW=T.Q:9%?0SC'G@58&X.EF$ M" P%,UO'),9O6$M>$?!;.YA5@M>4^O^I++\AR5*ISX?$@#5F>+$+EX:4.ADH2 MB$ RD'VEC^HA%6? O=YR8IL3!BI6)10L(->T33,5.R#H$1M,V!Z04Q1=))\@ M/,_7O.E536Q5^U:JU+23:6F+A-R3<^5^,V4_:(^=R1?9G?((2^9@-L!2DZ/B MGTB]'<=Q(4W??!) MO+*B*Y51SZH#^"EZ?G/)[{W)H |S\]UJF./)]WC\N_6D)BF/3(TFMO+$%_RN MMLMGB.W;P/HK9/0_OD4E-D#PK'# MIT>]_^]>O_: >+BW$D\L>94Z# (UO3#Q@>GYE,_OC&MX%6?YH9(E_,%?]DKKA M;PIFY:D'X=4)/OJ7UTO_VJ8QGP\(3]>_0.(W>.%X,;5C2HK:"T-KOU M F2VBVUA&FF,P]7W9K.N.]!:BQ3;B-M6XW%9[1G.V]L.'@[7.=#PH^3TFM6B MC8:L^^A.*_-.$KFC[V].]>+]7@4O2U*#]K]FD=3S31[B9R33TYHMV4NNU_+]#MK MV+L7=AM92#\%VEY"PD*'HI. ^,M]0B3Y76>3L9.F/:\MZCLK"]Y%C?-K<+:5)Q M0WF>*['R'9#.-EXW'5>:VV',7UD/*Z/.Q MI#+QVC:GC_'$B_'APB8N;. (#!:67L(GK$6^TU<5@PD:K[9MIH9,:%_6W]SI\ M,9O0QW>+O+QDU9Z:%-#UP)#N)O,5[? <_WC1Z>N$"2*G>DVH(/<8O_IBFSE/ MK>YSN=K?P\+> (>ET$"FOB3E8S:>>;?XU7L_&\ZX:5W@Y*['W51Z-=#7W"0:< M.MN^72RC=VRU[,Z70D9S_=>>^;4?KKDQ7YSH?2_@-+?(.P\2^D5(69=7^M: ME'65E##N5[AQKOX)"HW S0NMQG5IQ@H))S\:N'>LW6O1WLRQ9/;/-O*4O0+> MI&:K!#G)%FE1L7RC?^FL-G/.K%++#6W1;L[MAJ)&*M-9Y9KQ7F.07A? O'H;&./T)&]"JY*/%6%VKS NKZBS:KJ^39:LUS!!# M4>]$+K"+H>A;T-F%T7P;V>UEC*9T6ZORX-4G55O+44UC6O6E3]:@!NL6\7K M?#+3FW?$RO54G:_-O V,!DQ-R6.ZVG4W.1<;HYO2[SXS0KLTTN MXU@]ZSHU@87]^)V* %P4P41NH\GXM":7TP'D4X-O.<]/%?4BKJG&M9?4W{G&=D'-]D MV*84N4DK^4-50KS8:%#LVRN?IX_O,W3"Q7Y,BG42P1LQ]JVB 9(UA1%C7=?\+?B-8I.3BF+QJ1E?Z.;F$S7ON(ONR3 \W 0V>M=3UO.R<,>G MU'XMSEG%^'UB!7EE$;@#8*<. _N53,6/]\8]7R9T]DPG*&O\ M=9SF(^O"GPR]9764O6D.EFR_<6=5N!0_O-8F/WYGSH^7O *<[KJ0SQ;4ASE2 M8H55OC+1C=K)PI/#X,SFBK'U(M^-LNK(K%Q;B!N(-@9G.GL8G-!$X]VLXMR+ M;WY:'^*A$&VJA$-F\R%$&CS51U37']*72' MEL? 7&,&QD+6L3XW9.AZ&NPB*T%T.8'*X1G,Z!CLNY8>$X3363+IFUWH5L" M0*7#%Z!'39O\1 F7":R5I*-T"1,6TXEFONP.4Y"-%TWT-M"XHNS5*^IAG\W+)OU)DU*!,[)(L: M:2\?CZ-G8X7;]+659]EJPV"SL!:E\H8J^\=9>D@$S;O[BJLF:[*(G*M5=\ M;@T'K@(IGX_5!^7L0Z]1:5U/JJMH- "E1P3']U,UZ^O-X^]VZ=1ZE]#(IS,OQ M*>\6:PMWH?>UE7+>Y}%(WC{&ZB,YS1=N9=.8B++P,,U!WE D=N@\GF*4P <% MAE: {0%)46")3F&Q='R^B;6A;XG&=EPQ_1N8JRM!VB4A<'G)8^6OWOCI,UN=1 M!0E3?2PL"K7P>7HN?&/R!1E"Y$620?QQIQJA87ZF)!X MY[9QG\W?LFYY0-HU)P\9AE]^I)3BSPT'/HU!?"<9J5@/=S)UHH2/G&V*1 M6ZP.=>Q.74<[0C%CNZS*+3KJ4DTMFLG6H8[=?)ESXT6M6.T)A>Z@AFXFJ90(M(Q.[(\? #R;J;'PTD/MIV#2LSDYJM4>M0Q^[2L%OE^G)YR9;-Z%(S2K?E?A1& MQG+'ZCG3Y%1ZYUX?[=I)-%3+Y\8RO#DQNU;DO15&< M'.H"WLE)'37JS$I\='BKM$N=_CB=FM"R'#O=RKGJ.,#=QKL]89ECG6:E_E"4 MZ@"?Y0:8CKJN#N7"? >:R7VEK+*$P.=0%'J5R4:RUSM=7B0WR_K"5/=CCGNUY>TDCHL@89D8^O. MWUAN P["3_?{1QF)==493>;^^&HC-^KJ26^6^JF_YATE?W{014S)QE8I? MF@SL2'ZO$++H_L@%*YG(09W 0L>2E[\9YG$3R*G'I$G<.!W$AB7,YB0M)?.Q! MO#(QPQ.7SJKOPRD:HX H\ITW&13HC[^C%4KFSVL*]$Z^\P4H\1PX#K,$ .0> M?$Y8L_D<^<(V-/X*+O&N+9^29WSCIAXO:Y]T82P7QG+:KA"?SFO>2S@O{B;T M+IWLSV(V']ANZBL8RP5ESJ'IU 5EWMO=\,"M\Q7U3:#]@P@AODL=K\PQ[Q? M2/T[.FL=(/5O6_#6<$PT;+EHS%CHT^O,*5'VB35C*V$U9\8]OE4Q*})D)$WP MLZ*0C]6GD+N 0-J"O0GUBW*;VB4Y5JLDRD:#[^?6]UH[>;TN*! .P?WX?;1T MR0=RTZ\@O?]L,\4+87T$87W/6-K3$%8#PV@JRKT;MF-,]6:](G9U P@K@0DK M\= <1UMLDC4]=N1<=S9BR-8^.P6{J@]'"%+)O!:/Z&LD;''?=_DCSQ%_&X3Q,> M$E_%X]H8_TL8_2L>]C_%X?C\)?:L;S;$3WIDX0ANUE*8]@ A%##A(%TL<*UY[, MS_E})(6_B&0^32PX>Y(9VOER=WR?;+/E.Z>=ZZ.;]'($)(.%@L15//9GD\PW MMS8H\A@Q_\@:XR++!M'Y>3 Y_CF;T]ICIC[[_0_PK:B'QE^28@&X'N=?H>>XU M>HU2TT6F&@MXE62NI9DR+17Y?MU)3FYK32.^A 8Z^'IG$E?)U'YFV?=585[M M]?-?5, /C4P93WR-E"6"S<)++!,V*[K_I-1%)%YK[- 'B?&B.JS\:\@-*=/C& M4BCE,:^]NFK=9H+DI,GA>9.37/?P%!!$|\UB7%EI$@7N\1%R?I"N\0:F;HD M6--/,;OZF/<A? J6@0JR1GK)X@W6W>GU78)U:8X5!Q%$1Y"*07RY54G'9K<.N[@5-+FL M1V?97NO';V!E^[7&9(NA928Q>&F"NVCC#X(-=?RFPA(Q&L+\@C$$66)$S F# M8Z*=;ND0'4HW8A#8Q%&GD<."-G^"N_/,%=/'!XVPBJ'*FI>[+QB&]1NF##GV M*A(LQR3)}6@_MH@906'(I8Q(IO]4MFP=%-;0)GN@M0UPFN2172HZ&4$"@$(M$F BGA\J,_T^*^XX0*2IN(M$Q28E$)\ M(VN2+)*,+'CCV+%A&W2Z*P;0^PEG)IR A&EF"2LQ=96"Q'.]JXZ^&&3 ,5E M.K8I&Q9}BA2#PXCHF+(M0]=A .)CN*HHVEA+E{2:')F9%D$/U8HV2&&JB%>' M7Y,1;UG[M?6"I@>4IB)H_NU=#3,]H(B MZ7O%YUY1G18)F&%Y7.BU56I?4RKOG&NCOKCN^'YN/">\P.054MB90IO6+R0" MB_4D\E@'$:79L&O%Y%*:\-7L{W(6OO, M)P)\"E_^1 +X(U'_+=>-13$_MQ1D!93VDFX"=0C:$_50UT+W/E=)11.\ M5/KST6B5@$LGE8EPV:=OG=UBRH+_0B+^R]XK=RZG*X8&3OP=PNT+VAR,"-4[MYJ8H6EA1(V$9T & "7@FU"EQM-I9/P06CB@'WK80+36 M$4(:YF4C1185/)N)IY4(D1*Z @1R\%I!5=VN]4;'+ $$^)7>FV #6UJ7B52L M4))%A6=P; N(& {[W*L?])}:K3B0J+>Y3@]SSE@JRF8C3-B& MXAD["3/9^N$74U&Q_KKT.D)@KNEI]*+;D8A;,? ZL"']_O)6 Y2"*+M4B# MJO#O!=VRZ[I]C_!617VB0?N5< 7(PR+D=^MR'!%1)-PMR_%VM75G6+XY2K8V,U#K M6^BM4"2)4.->S4^/*6^,))\GGNQDN$ 5#2Q?>5_!N%@(%4;]1J/77-H'SZFY M4:XW7G0Z%I:LV*O,KB.%QET2L^9W$&A/V_EF$(7IC^_UO]A8\KUW7)>F*;;K)5;K=6/W[^N4@\]=D"L_;M{MGP,S)>N&N=E/C^8R[&V9*1;7*(8 M6T&WUL.LSZOTZTNOTC,=%U^D6Q\Q4GD7]*7EVA\@2K0QM\:[T M//J(:7*OU9QV$CVTF%>%J'ZCJNNW-Q_G3@1S$0?:@"PNU-!.R9B5!.)F\=[M6QS-"\V>7&H5KL?59@Y362K]V2(&;6-WY1+%<51)YA)L+#]=9?DH'TM,;"'5 M,MS)^4L7 T4;H+93&;/E:L]L]}>#3GN> ^DB=A;2Q:MNNN-'I/+-1*.:U[AY MXV%0;^I&/I8M'_6&G2J0@"=&CXJ&5^L0C7B78%_0O.S6S95:Y4YLR2ZN{6G4 MJK;+7?;\C/=OHYKO>216KK>6LY::Z*FJD%X^SB1WX+S0{D]X8."_? G/+:$_MV>]@=+Z"R8F,;=PBRT+H%N$#MYJZ(HON?F<%J<]RQ:[4&O)EJWW,22=:^06? MV^_;<7B]J63Z!4CPUD)_G[-4 B!&F)C(LTP*)#B(}.2@ M\D<0$X7%$P0L@82!,/@)R"L0IX3?*\C0R811R)SR(,-I@ HA6(K'('7QET",.K; VA@3E0?1QW\QS_M1N\GM))!-I8@B==3L_<> M462! [%=&7K=DS'!>,,#8P*NN8[6K4AJR1\FX$.\:RA@]7)NWH_6;'5PQ>D+<> M++CZT7X0YX]O&X\>A^X;>+KM23_@B,S=N]&?NFDTLQE 6"<+QG':. {)^@=']30Z":?ND&J#S7Z!\X\RJ\ M,2R+R,L8>7Q5_.@;7S8]D:LA<.T)9EG"NI-N$CW*DK'D0G527YPEC4TW=@$O M'DZV#KV8>$2\^#H/9!%FY&SP4I%5F5*8%\GFLUK@D61M4UV10.0.(JEV!OKP M .Y/"-L03$JR^ #GB"8V>2KPAJG37*RQMU&:8Z8["@3^@6HJ,!9&!7F,>0J& M/M9E-%V51093CJ:@O<0[6%^@E\,1>=1) 'L+'2=%'X_T**PV_AV-!"F. M'Q*

M(:L'0AOE)Q33;NB]4TRV/HN'"%^)E!?/NLI:-'DQ9D\?"I^C?54%\X IJ M:/@F6#+>\H XI>Y,10:^@>%ER%A_D=>>CHU%.
(LG>V##.]$%V4RBBP9O\.THV2UO@G%UT6]XY1T A,53W782/#4PGWUU90H M&BG;9Z>%$M48F=C"?#;JA^B>.=KG/:W>[%.'PGLIEFU
MS,2#%:9LC@@VI'H>$S%LDDO19.Q="STF' =TW>OA<)3;3TODFO"O_^W+PKZ4I]'C,#D!)*] MJ)# #Y#S)YC'>K=.)*20X _$WP?7N@% MN8=688 6X?^*
*U0SX${\#G*)$M*6OJ?,+X%EMHJ"=D511(=9\^-F-D AX+W\Y M.!K9VN/,1.+!5&I2H12S7$^>ACLJM#F8*W28K_7^75T,9BQB M,'O>!'94*
#G(C_:^$'PXEN)82*=0U'V3@W3''B*!N+Q;C4 M*/F#'HS@%^%9NDYAS)D/=7;!=O.WN8QKJLD62&J[({6[=;N4=,K7/+*O9PTG*
*M.Q*B:F[({8^\&]]D[N95J3,7>.Z!N[<3IM%/,2*EQJTS M!;],K?#(O76Z\TH_;=L&VT-NC+_KS,NMZ#!NH^-UVMK.%42_,*XEBNE=6T>*
MG1ZD^T:IDDYAXD?\8GTS9%EMLFJ5O:#._@976KW:6<7:+D-A\;8@P(1J_?I)ML:"2E%&G!SI ZE5-** MMQ:3UHDH8:^DW5A7%.HH)=JI[]VTB$;?$80.4?D-*
4Q\C"YP$.-%(_/!7$WV MJ?88W>W$(=(OP9[JCH5_MW[^.B>,H<#QE5O:Z10KMHI@6.B7_R'\5E %/340*
M%!V1:E);VI'@V/JV:D2^V5)G]K49=D^CM$U_87[=+[K-EY5X3L6O,D;_'86RG+^H*@^1Z<]JT)Y-94M'$T:6KCCVKH[V>4VI7U,(_M/&P'>5<54^XJQ5T.X@P.
(I:X2J0O)W$&)\%=95*7@[@ES&[R?0Y<,*IU\YWUC,1V^)#6RWP:#>)P(!I\+A,PQ)]X+_M[!==HI+5J$K&T[H/OO'B3Z& ;6A]+3UXVJ'"&/&(T-BF1C?*
WJAEZ\%TGOI M;!GT+"N.!OQX[LN1'4 >,BW(D\L?<4>!LDW1AXP?VTCRCM%\L^_BUZ^V7!G MU^TNKZ<%P!?CQ}D R-,5S@]"*
[Z2@^$>SVB]IKGMLDY{'X->'4^148\ 6-Z,YCXU^_^ON_WNC_MNX_->=.QFZO}>:RC,_$_/"/ MD-Z SR9'@_)?\.)'YURQ6:DZ[@X[^1=%T5[.;/47-
%8K%@V@LG[M%#T@G_-0_!%<_0LV^2%$_IS3XD\C\IU:C>\CRZHQ8-H^2X2!R4M">)_)MJ;"^[WIO'8J5. M:7_V8')6]N=0ZNNI5+FOWN_Y<)V7BA9^1=
*(N$J>:.KN@3U_O58SC=N\1HB(R' M%5_N)QK2VJR/4>+MQ9X_AN'$D[%&-'TSNB.!N-W1S-L.)BD73VA(+"7R(5?#5!G,H^\>4;.Q]*W[GLIPN;*
MOU^W].2<2];6Q31>:JGI/)7.-0?UE'(=7ZUHAB27B,32 MJ>&2M'!)6O@CHB_>PQQ#\[Y&0KY M[=.A]G7Y$N< MF\3PI
B\S=+\+\E;^*O\4@^T6L=+OJONC'NFI@2QLALC&- MQA,12=X8$TF 0,!S+R9IX,Q55-*
>1Q7.4$C.5[V=ZJG9;2M;S>3}],Y+)IO_<1(LS,G%\-1E^-7^Z)&1\LG!TB#_5 M^K52)SW@S%YJEA5LL[SHEDI?
+2$9>%$#0%W/>L)M9UI,2%RO/YQXF:>1=#+V M(0+24XCY=.:/6,:X9&]45]VPHEF>?U3V MQB5YXY\|3;XQ^6:/XI90*'% 2C*"![*
<7!'J^L7HIE\>$OVD=42%4BH? MIXA_9(HXG2D?0WTS$O-!P8WS\C?A(C+95$P1FW 1^50EKJ+++R*^B G6%)?X*
MKJ}X2^JH&U4WLU+O6T0E_,R'?'E!VL+9/^54>BWS239I5M8FHOLDM+X%|O_1 MD=^3%#YQQ={C,&*Z65=,_+A^=PWB_RE"L!4SVV^07?*
JDI0'_HDXP!,4)1C6M_F)6Q/A?'M#Q1GR]- M[9F@V%=+0ILSC 36='D?=-LPFX09E(^.WQ)92*J0>=-!'V.ON[?%]WK7R:OK M@G4UYK:W!OSS\G*
ON3VL;PW2?:UW897RN]IV!2A/2=H?T$-@%K7WG_K'1-T_M(^/I*]>K7NJ6:=F;&4: MY\Y![_*B=,#95?'L: MK2XI V^5$I;PL_?P3FMS3TKWFV=:
*)Y03('&#*S7F MN GEOUE_\$NIMM^NKFS4&3=%@]G VK8-LPVBZ,PWE?I57Y57ZUDUI5\.6\64.,J M)')+2P$^GS]@(W2LST5D08#@7=T?&PR 3=;OYG*
9=GY]TF]DU8NTWFQ?M'F) MMXRUVVW9]FT[V>R9:H\]>M>E/>NV7;C%BJ,B5E?@T_C8OK#$6_K=3'E MYO#$=2IHZZXH?"R8^?&.,^N
MN!DET>]==OGQA=OZY'{QWS]UT)QT%;[U+98@8S5>X 6%>Y0TAQW .BZ.WQ M)$"#]$-
&==)'I,8>8XX=:A=I4N&W+%M%REA;?3NCFT=)5K"9JZA^N(IT8<. -<] M1L\S)$_8A4;U"ZAH(K05UQ);T[B@O932F+<]9G-X$5*$],1FJHIUQD[DH80"*
M#V+5M(6H]R CF1S>%B6A6&LNJ\L!GX"DZ-5HKC$\=$M)T.8 NI02P M-'1&F*C#AX:EPT09HHX [.[A\Z:!!^>U96]DQ1'-%9R" !^.35!D'XHCB5W M&*
"'3JX-Q,6(8G'61SA@=;V&.P!F$BZ74NKX)#X6O42$9=LSV@3E!'YMSIY% M=Z(3&F&3P1=^^,T_5U'6JZ<$6YEB(M'2CTA%BVIP9J-$ZO[2=&=@L/%/XD(2
*MF0/I,\5!LME483!=_QQ9=F*MI,H-X]%*4'K$V[/$G,T9L[$B E"JI M?,97 7X&HCY'CO!T*EOYCQ+Y-YYCYF:QE#T"W8EJ=OFSR8)V_|-G:J D8KC6*
*MX&Z4D&BSDH|\:O:&JB_ @L M;NH9 *P$60TVU0CNG47O?C{A1W<9"8J7"5DPP\GKV0&TN)+(!+U+WQ"^1\E M2[_|>^H.IBXS5 "#JQRX"Y?*
WKX61YM+,9G.E',L6X1]MK9FOE#+-EE;)--,\ MT]98.MO,@0J H+YNLY!>7QY6-K.GM>2C_\++/T M9:E3.T]GV3ECI6NCD!EVX,F9-<\;-9[)/#Q>U?*
*3=QU&^D;5KOR^KS5PS/?UD MY83=;E_TLM<-YJ2?SD_[U\GD%3;NG7G2L$OG1=?9JS:NJQ|>KO+-W5[W9"3Z M>D\^Z>1J^^N'&[OYXX;6O;^^*
MHZ:=,V_;ZY>.KPN/];8=MZLI8?M_?TC=+;//+G=N?8.C-[]L'?]>]P[3_-^_MI36JBEYV:HW>K6TUS[BPQVW<&6593,?>A)$"6KGNNE)X2>ZACQ9 M9]['M[[-
*=O=>_RCI'5M-.[J>K37PT\^/=^Z+,4]510W>KIG8L]80QT?5LOY/K MK+=)ROX]E^:/3?ZD]QQSOICSO1/G^\2=((*V/$HNG5#>T%4D*
MYHY?!A<./9,O0(_9YX;UQYD7HS_M;U"EKL/UW[!^U:+QUZ^T+,!?'%XO_M&31X!Z@(BS4&ROPN]75^72)8/E[{AN==&&>O]&*
{(\F/<.9]N9RN5ZFP'PG6MM MGPM!;6H&]W-^TL^>H%UUFO5V)&7C[NQI+ZOG>#:=/!]=U';&I?Z3]?9V /-R
*M.X*TKV]%;QL>@Z5YG!*:,FY'[\D\|DTKEWZ>WQ M7)AHDYCFNX5@8D)<)R$6 T(<7>S;=RSYX/2V>ZU*|^+^=[VX_,:S3<2XG5C M[^%V)^T\-*
I((YLZ@>)/M-%J8^58$0BRLO!'')ABWT[(^H9BN1ZEY=0RU87LTKU1{RPK7SY+\|,U M6>W L+OIK.Q)EDV42X7W4UO6S38WR-[?8,+XM/U7U
*ML\%^K7YQECLL\WTGOS,2'K>P?7_-VLWK='V4[/X^WSUK==A(}-K*5Q+9XK/NF_=M9?%< M1=U;:/5C=O;OC>N(5%@5'LDN*A=!KX(L8H"L4Z9,3?*
*W^A=VUBXDK=[8;K M]B3=.:!BJHQ__9++%S Q2*7)!D)I7H\D5OXD22CC-BB9@F:9U-U91>[,.'4 MP+Y%4P(Y30F<3;M*?2!2K]=EY1ZOJK9R@7O,]U$*
*)}%^I74PU87']Q\)=S/ MHOXI-I)40LT6[%=D&9PKM$L)IP7+X)'Q2-1^3+1D Q\(N@ M%PP],??'V#^D[;F>[?<.-<5(*EB)38Q3)G0;*
M('2#,-2J3$+]DVAEB/+P8L] M2W2S;7CPZH ;R\-%Z#(DR[DUCJL__BFE4_FE'#IHN,,?L2&-X+X2\=X=?'X;TQ>=NT8;Y-H5(5J]?0F? M.FVQ,=B)[>X XE!W5-
YA9E,U';>)G8GH59ET.M.TNX_EW?%^H}7H.^W[X=;= MU47=Z.SAMDI[-_?7S8'QV"OJ}?OM=/>869W.CW^=2LUSBX+22;+W,C!;J1*
M,\X>]++);++>%T]/C9V[>_>1O5W5>?N-7%C9[=/JCGU<>_C-1RVWOMNX:9QC M+Z'4K-H@70%O7M(_8T.1/P+UV M:Z9ACWH\='=/KFY[V8.,\?*
10K):KM]5YC87Z)^K]8?7!:J?KIWJV8;&.N7LZ MMUU04_>7MCNJ54;N_W30O?<>58KL@.[=KF7:,K>K\YK%W1UR'<>UL7U7+^YD%O
MC)J=>>V"3K6M'K#QRUQMW#P8U_3M2NGV<#2O7="==7WH#K;V]FI>=7QKUS3# MO>G/;1>T6VJ=%'CVTNH=W>VY-N=GFGVKDL=8^?6>
[,ARH\.?/VNKY,[19S^7'Z MX7:WMJN>.>>UATRKTN\!-O7/1\U,>O,1G!TJ$FHAU:9Y_BN#0%'KB5]!=9@:H- MITP N4;I*JDNTK82M\3,*
(X^)7C4,\H,.)Y<=EP%,=KW4N#0C;K3+9HS2$' MD,'1,?[@Z3;--Q!M/)FA>@;H+(JF&P2B60ANNH/GG9G#I=KEFF?P>GN:31#
*M54UM1X!N00>U?/JXT.N>7ERE]6[V!169R39LG{3=62F7*L3];E;8 MW./%V0M++Z+&4/^P+D/%7'P1&W 1Y50E$U_$\EP$L*:XV],F7$3,FC;D(F+6 MM-*
*J+>&6.JE11/W-GDQ=KA)_YD$'[EL)S[5L6BIYX2]2V0_X^.;)ZD\(F,&P79&*N)9=.^ 4N,;U\"7IY>9>X MU9#7LXW"%NK6Z51A?F?!3TQ>,^@!T5I}C}*
*M8__/6>LZ]K^XA>8**DS0K?!L)>A7F*DJ#/=-/.KF3%E]WW'*0(<'1(;'EN/, M*3IY.-P?IQO#W\<]5G;[?;UZ.'S2.J)Y3{&0?8\RLEG1%A-X3.!?E\#?=XSR*
M\,X,GGU\3#>NU<>M0NN:->'=$4*)LH5)Z=C_QJU6-SNMN>A8D[I@ H MNF[?TMOYN7#QAGD"WR?*
>\24.^5PLX2/=S_^U,_%%+_$U<;XN^GX^SEMV=I, M&N//SVG4KHLD-^K<;_.39EX3;JEUGVME/J@=?:AKG#Q0HEZGZ6SMCV^/FH737M+@K&NU MVT'-*
*/REZ'E5SN5WX.6;[JEG&LW>M>]8NG4^@@\=AM@TXZH:QQ0]5<20#F,,8^R=0RO=VCJ_/CDUV]A8X=V5G(UB(C$;B-G U]>.%K.!0:=P?G?!^S#3N[P_*
*MJS^4'TY**L=>*.^E'WTH1E]/MZ*0K20\;!*AF[)3AA]S7Y&2%&M$<0#T$P=-M8Q=&C+^?&7^_@-G^VFA ;+1_#VW]@P9!?*
0,=/LB8E1H\0TNX^%2^K>GG[F'_MWKG9V;E>:U:\K[I6A>9Z2CW4ZFU2YYUZV)QMTO$9)M7>6-?UNX>'>R.]MY,T MZ\/?=_IEM8H-"7%V7#E1+,VVU?
*\R)KX2V_@QU]A,KO&^J?9_RC6.]5SCJ%XH M9--')SM'AS>%3N_QEMJ8XERY3")?6N& WK5G7:PZ/!*K59L?_/U8;KC!I_TF M'I.D\1D..(?YC1MV[VD[>9=)UP*
[N:=SE3WV^QULS(PJ4R61K7R5U(_UZ4<; M3! Q^7]!S><5Y'^_6QZ?E.N>TV".N]=U'GJENCE"\D?=)YO(Y)XM1/2GVVUN M]^CUS-U;%(?!EN
*3O;]=2QEXMMIE#O]X@>1/2ZF:KD[=G_4AO^2J9^NNSIW: H(TWUTG9MJ[\=QHWFJ,D>SU^ 1}?X[{$8}?IU"?4[JBY57*ZYT_%R[W>]LW!*
*MN.!YVVZ!3TP.2K^"'/[P#%4:'38=+Z1Y*ENYIYNCGCG6:MLG>K'1]O;[1=P(MIT[GRL5$I3@[>9K:.7\X?UGO;1[UU-KY;].KU>K[-[QQ<.A5V=%H\V[SH=H^*
*MN'"^GBUL]C_|^N.O?7^8&."8JER@4\XGBO-M<,# N_*_>(IBH01>T^1DG808 MJ8;#[>00/^<1"Z(9 MPA5[W-$=U; <;]X(%CW3OJLG*Z.*
[VD.]=C(\W#\HE=H=P0%UTP-%QUWR7!,? MRZQIZL+2A@?YE')PNET_J2E7U9O.Y8JGM[R>&9VMR$37C+YB*M*[%N@C.*R M1W@'LCBFJLC3.4VYC*
QZ88X#'!&YJ^'/WU7ZW.U:Q$CQ5[9&6(\!C#NN=PUVB(XTOE8-3BST1[K_M)T9V"P M\4].1P(S,+Z(,<#?LOMR-
ILJ#;'$9266G$KJ7+#^+7,E;FZYLK9P9+N;-E9 MS%C$=,6WF>+"+LOXO_\UT4,Z<-WC4!++_NE;J1$0^] C@[7#DZ)%-6O#'G\R M8\3&CN_;K:3R@07\,*
[!T<^1}3:>RE?\HD7_C.69N%B>>1 [,?1$_FQR[HG_ MX3.]LB5BN-8@D&(A7N0SJ?P,7KR+'SH7N4.F@-($XN5?5Y8Z]TKQWT -H"X. M$VT-*
Y4<__J%I/@8X2AN'&X3W#N+WOU\PI$0(<@F 8KA;B5DPP\GKV0&TN)+ MG*GS%SZA_ \H>?C+OZ?N8.HR0_]'<)4#=^'R_K5,#6!<+CFE1/PH0:/IH#K:*
*M@KVUN#O"4Q79P;L GABGP9-@R(^1@;N#VR&:^1@7M (*Y^W1CBZ MSW:%?AOJS\18<0 6L/!=R7P-WF$X^7B/ ?MOH9S@3C!B"TTO5,]Q)TY"$;.S*
*MO(%E1N9XX6;8D.D&(1C'U%N):-+!+L>8Z*TN3L9#%6 M60H!W<0A771^8+2FD_ "/A/.N@=/"?D%T^CP]O"G8)H@O<9AC)DAD02G%D}(@G(.O .QZ5-*
H1DQ(>($V%\' MQR,XKV/U?4!*, HL'D9AAQ^CP<,,,6S7@3?CT&I8$H2TJXS(%&G!!J4X!%O$ MP%')^+,YFQ33JBRX!+2;1 FS[,
+UA%3OL.IU^*L_A!M>:/HI&$X^1J "O^M M/5KF&%6D3.F7$%-A&B@S$6L\KA5MJZD/*XYQ%./S=T#L_"L5'9@' M*,77E/\/LHT0Q0'_W9$%4I,/%#: 'S& $;*
*{(UTZ)L0)8^IR!]85_+=A""E7B MZ(YLI&.Z/*GARB7I>EKC@)1Q3;W]+!^%V]2 0@@_$<|%'<"_6X+X!>[S8 &%I@0-*
*_DK,R3/@,H%A2QGELW])LT2L!9#WDGAQD!X7&Q$D*J2*9PA+0 $R M=@T2?BGEFI,QH*/)T4>.B).<+9LF39H^L/T+D[.$F.8W<3&F8&7^07P!U6=C M?*
PJD=-[@>#\-451,A21&%#R# >P#JU\/ ?ZCE1}@%N&37DHV#P7N<'*2"?[M)J-U6JGTK9Q"^ FJMX6/]KP|=Y(JT>VL.S A95S@WD.,.ZT?(ZJ&O$PH2D!T*
*M(V9KQ-"M=AO-W="N)*J1#%NB!&HVDSY&Q/'(Z%"&8^]-O%Q#[>A)$YB# M:0P4;<4W1H"$/"H114DE$P@.3:.LV4%(?R6%@*
MC'W3'3&=^X>7ZD$@6H6/57(#H(\@06MD@C#JZ@-?NK3&PA$P&:C 61 >A@5Z M-;X_@?!(\D?
*>!TZ,*IXH7:9T@+8F(0,J.4(##A\E&0=]IPS%O6Z0AUD35+7(OHQ=3;^ND(H9R.80F6X"]@B<+'Y(?'UHM1ZF](-*X M"7Q7"+D=KHJ;R&;Q)C(EY.^K[:[2*
7%BDP+K2X?(S]!A$IHM8&UX MP&*DSPTCFT@F8D^.0 Y4MRVE#'(2B7>"6\7X@#NKF\H)*;39$E%;VK>5P,!C M8.9Y@!:ZE@!6#&9#6\"^YAN",C
*V1LQ1_MJN7M0N\9^ (&>IXY22R123F5P1 MF#*0]@!-";QPN ^#C6 E8&VD.DF>(^);4B4$!0KT$-!Z&I?"_|E&TEH*WA+& MJUADWK6/F1$3*
*GXK^8T3T=@$MB%^A8CR4_E+_QN5%OB & GR/^(@B'A1^4>N MEAF4$@Y8^9'_^Q8'6)-N*ODDP#B3@/?JUDNM#>[I^6AN5>D=?VKQN9Y.%!K}/,S3Z9 M'=R8AZ9YO-*
*/0+Q[/1CN#8V_<&\&3,_NLG%2N&[;LS*SHO8?]X6ZEM=/X-S[O-(M33S8K3,L6TQ40HEJ&-?.5+[2+*FE#,]5TFI%RTRO_?OX^N"RLG8>3(S&@YV*
*MZGWSH)>|-RY/[IS^666$MYJ??E*OU'+N^>E3H;,]7S=+MT?N0:TS]ZX>2_?# MPK!G[*6S^T_Z^*GI[JKE\WEWM.6=W^S>9(O9VL.M=*
*[I5[G7NNVYGWEWIOP<|MT["N.PW>ZA\=%7:W*_WV^ M-KMS8:#6>T=C]Z9P4[LL97XW\V=;#Y>=-5$'_M.SCH5.=!JSDJ;3=&@P?>2&8-*
]6FD[;:WK.I<+'R\,\R3O9MB8R]Y6MAES#&S MG=$\+,S=[+&#\NT@U^.MF^WA;V?['-9G<%"W*>V=7C6>[H[Z3WD!]VK\VOW M7@5\+K@YJ:6_8.[G7+*
[U:M8!M%&?O_R[[5$W6]:<:,^S'\MV1 M<83<)%)A)SSE2\:EV[1Q:3^GM8YVY M^VKWO#NL8LW2S.G-P?'YQ?WWE.#V07^.)U9SF47;G[.A=*

[DK.O+^M'@J/;@ MG-X=>8_-H\H)/#KGGDYKF?WK^SOKJ5%7B]:]=7OWF{0H_[E+\C26JJLKDJF MHF?'%]V95+8\+63+H8Q=EK-<2"G'M>IE{5)9>[JR_Z96'W2P2H[K:.)3#"00>0R5'V 5CMEM*W-.$.]H'UFA.\L+:) M=MH\;_9VLV.V==$86^Y.]T0]OK@]?DFSR&)@7>ZS4N^D>;,[+:LQZJMKMYFG: M-29*)P].=R?*BY(.5[*$: 0*M\--WQ#E'6;^]$LEI^S0$PF1N65#@\K1UM;V M^5VEEW7.KK)I\6#8ML]__$/%/W.J)%\/4U16$1^"1,B9&V^-X4M7AFW(#\SM MOH\N%'P3#_K>(A%NELX4,W_4}AW*>'%&+\)K_[}$6,_7X-6R<(KBM8N$(CU=L/A581@O242E@[,VJ,(M@.U:JB3.'?LE"P'.%2,X=ZEG:_N@E@P;VXT]=J>V.LGMW=&/?[*I>9V,WH!Q MOF=+>HHH9R[",$0MVZ%G\B 9(*54,5>A'>5<$CO1):L:@#LRR<"916!R(@M$ MHK"*.U$^@7E=L'6;$2Y2C*+%'-T) Q3BIXCU()_HWQ?UQL*$87MZ=5E5U\<\ M-'(&:I3G)!/,,.0$GP5)*>]E S86#N*YFZB*4{X\GF:1#U,Z%$6T!!W&NI]{ M,I+N59%C*:)" .R69=O"<4CIED$R;61 :B233NYW]B"N%6;=O.1{J36+R8T2 MX%>6.Y'%+4"E6@ZFWV*)YGNSIO?M%3++)=FJ"^.8*NOM&E0V:)Z<@Z/1JS\J. M3CK7+:R/3:<3Z?2"6N)\X*RB1CBEK) .EA@(&ZQ^O]RLV7TCP$/*I_B[Y;EMPQJ)T-FL'/MJ#.%, MBH2Y2+^3=&Z.O?U>NJ%7+AX+=X_[I4P1D#Y;RG\/CK 4.@>9K=L3\^Z:-?BH M4#I[Z-K;Q6MD"9G"7.A,T?9[EE^3L2-";EO,0%/RLLMQ-'V@5LS80.0VGPW(M4SM<,CX7K_6WRI?{C#UJGH^/G^G$-MR%H59#&TKC+2V#"H^$9K.A,;4 B+V M*3;,8-*0N6N3&0$M 1W%0? XRE}DV8 Q#3CJ_/US/=SWA?Q5%!?Y$2O1?DD% M\+"!PW_Z_XAN_^,{<@<8O5!%>&0RFC0;?TC/Q(!VTA1(9;<#> MIQ_[*M-J(3]F0\)5@A^2 /=WMA*MYRJY.<"8;+A;&;P)!5]Q']9LO+$A-? M$&.?=4<%L?8_;CP<8\Q7Q)B)2-PDLOPQYUS+G*1EAZ40JO/SE32Q@ V8PK4 M6Y*^XU._2 ?[=L?^GI?]/4_]U5#\3<)J#4-SBK1^_?E4J;?A\=I.-'&3T5]' M]"MLMQ6HJ!^*OJN8}? VLP;^I0RQ>&F6M.LUZ.Q)?O#M[VLOJ.9Y-)\]'%{6= M<:G_9)VO**PZE2XW9T#%Y<@[&!B5Y. ^TEVMN]5J5Y\:X#$.TT@C^_/O4& M8_UJD/QS6ZW1RHA828Y/&^O6'V3E!B5>VZ*E_QSENEX\;*:UB\=BK7YT]%!O M_[!OGJ2QH!O,W$PB4\K%9FY\VIB"UV4=OX"":V? E\7[+WMH[)5SZ9U>_Z3N MG6!CD**@X!7.D-!+[_CEJD9"=(9N!_-,_;7GU"+W@2>]CT!L'D6Q;HYWT?K M+J>6J2YD?H_|?O"8;F6LWL-1)7^XT^QFAX? GR)U__)--Y N%%:DOWQ/YOST M8NI?MJZSE/K3V2:[*Z3;A[7+T;A_U3\YR9_EL,=4$:F_4,G&(^3?V)%@MM#1 MKW-TYA0ZAH.7L/F&G#H?]JH0C=1U1\R@HCX3S)'K.S_8@@PX=2VY;@+:DP/_MRZ>UIP/M]K3&DN6GS,Y!\W1{JAH\L'EDBT0K%^"8V MX292I4Q\$1]X$7$5VT:A?\R(-N4F8D:TTHMXK;-5Z$;?O):JDLJ6OEHMU7>J MOIN$VI]F?\0(]=[%>;-,9QV),M?3SH1P4'K$K?"7'/_E_+T:EQ[J'1OMTEOB M)GFI;WZZ3;'FV0C"Y=XX_SJJXC8N_,N@+Z_@*C*A0[Y[8>C%B]%1[V%W:_O6 ML JJ<83MZ3,__E$*J5QN=I,,"M@>*BKKQMG%_0MQXE,+UF&9?6X,.1X-EV2F MDYQ=]S4:QJ=RXK}KDN>WH.I<,YEUG_KE4U5O%!\/KW?SUJ5INJ/WI^K?1K)K MGWO\/.WM/]HG%W?CRJ-2%:@ZC_WZ"]GO0=3OF,'YG"/T(X3LA(M^=<2W.93V MTI#8P+-Y\WQ<\NKWZ21K[#FEEMDIGF5&;/2G$?"\FT-B4^2Z(R_K N[JC-MJ M-$*6S :46TB6R^K3L&/7V.WOGAZ/SDRT:S?MZN[V$U7!X)NEC\ M>@0}$:E?3SQ\4WN3KW0TT)NFIN 4BO:<]N:)B,D.Q.'9HOPC& 0Q/2TC3 B8 M;8$<0FT-(V*#3)03<8KQ@A0"LY;TAG>Z[36NLZ?.5>VLU3C,JFY""L%*\/63 M)AB40,?)Q4&,CXZFYE/9.)JZ"3&\;"J.I6["/60*J7Q\$6N+I4HQL'9OTK(@ MSJZ8? @;JOVYI;VKM(+CNV@_YX4Y>8G*;Y>)=C[.,F,S7 <3;B'QM90F! UTQ M<0J>G/\$%L_D(-1LX6UTO89S9;*S%[B6>HMGU)A-,13UC-#?5/?WAM2#+;7& M_;E8@N@T'*DK!.@MQ;UF2D6TW]VG@=Y-N@V^76OQHZ,GO5O&"%;NQS_E\C*O MV2=4-.88T^XD_RE^0KUB0UG2]}.U-E"'^ 9L;I?CI["?JQ$&@TY(LYA7#:T(CMS<^EDMU$ X)>LWZ5.,T_J5?;9.RMOV!8M8P+-Y\WQ<\NKWZ21K{#FEEMDIGF5&;/2G$?"\FT-B4^2Z(R_K N[JC-MJ M-$*6S :46TB6R^K3L&/7V.WOGAZ/SDRT:S?MZN[V$U7!X)NEC\ M>@0}$:E?3SQ\4WN3KW0TT)NFIN 4BO:<]N:)B,D.Q.'9HOPC& 0Q/2TC3 B8 M;8$<0FT-(V*#3)03<8KQ@A0"LY;TAG>Z[36NLZ?.5>VLU3C,JFY""L%*\/63 M)AB40,?)Q4&,CXZFYE/9.)JZ"3&\;"J.I6["/60*J7Q\$6N+I4HQL'9OTK(@ MSJZ8? @;JOVYI;VKM(+CNV@_YX4Y>8G*;Y>)=C[.,F,S7 <3;B'QM90F! UTQ M<0J>G/\$%L_D(-1LX6UTO89S9;*S%[B6>HMGU)A-,13UC-#?5/?WAM2#+;7& M_;E8@N@T'*DK!.@MQ;UF2D6TW]VG@=Y-N@V^76OQHZ,GO5O&"%;NQS_E\C*O MV2=4-.88T^XD_RE^0KUB0UG2]}.U-E"'^ 9L;I?CI["?JQ$&@TY(LYA7#:T(CMS<^EDMU$ X)>LWZ5.,T_J5?;9.RMOV!8M8P+-Y\WQ<\NKWZ21K[#MWO]:VEMK+C.,(.6K2SK M)?*YM:=*K#UMI/:T$;9>S)$^@"/M6MX\K}5.R2XG"P_-_J MR/9&[\"0-D,)F<>C3J_G M'D]N1LW2%]>J^1VNUAX;G699NMAS*QQ&LPDZ&:QY9;G U/JZJ?>]OLS> M'DB K0#O-T!'^X2%.)L7??P$0(NUPW5QU7F].[N&[=[>],.UO9.;=NOH]JAD MY,YQJS_^R2>*S_?N_#QZ(4+HW+0'WA8,:MC6O+\0*&Z9?6\^UVJ,*CU;[^-<|>=9B;M M)W'D9QCCWU]#Q;06SW^()"SCM'(ZZ?WO?.[?= MTG5M^V%0:=SWVP_.5K69R?BCG+]06IQ0->6PH _A#'[W'3M8<+06YN\O*WH?KJG(_R-J2G;'A-^96%NH+\YM\M<.I9IN0L';>Q%:[M;_@_Q"-*_%##8'=5MC M>%:W-67 ;.KEV;:C+P NK*K,!%5;YR[>K@]8W50-#^\+UD$I-/'35$P8O[!, MM*'S/ (XPS#1QN\-(.-'$]W'66DNUW <@>1!U%' MQ"D.+=H\!#<".BA)]J MO(T8(TF%@I2V6#T!>.VZAKQ 6S%"AA7^7":YAC@+9BP7".H!CM7A72Y7NR:H MAAW$$$2Q%@? T:=W+;>KFO6<*$U(G+!D3(,11I3?"V2@UPB4071B$=0;IQ3@ M'*@*X#+BA*QCAKOFP!A03$;0L@(W"7EDS2D@N8P016 M^W "0U_M(O ,1'O5%D-*8+NJY= 9/;%EW"/8 _"E[1F([W!FQX.?,K'4VG!] M5CYM%/8O%Z37S+:9"7?S+<1H]FUW&['N@)> 0LIMX"-C$$P$/"& $&4!TSLV MZ_O>4,1;I!/':KLCI,N1#N!" $]+TC&(%&([SQ@D.I@*DE%#8<,%.U*!:!A\ MCDQ);X,=C&M*.8&KZ).F> ,D$1]**U?/YTS'P*Z)#C=]U1VT!O.GCT6B]\) M>\2$5Z&>G\)7S?'MU5&7#>[ZO6SVYI'K;ONL9E>?@[5E$R@/%:[P-\L&\QU,O+Q,9L/#*9&!7N M'BEES=@^Z;\IA"8I&NZ%E[N_/DRL,\.Q)."QP[+PFOIW1_VQ.T! ($90TOJR M2Q*2E%D\(H]GM:Y 2"Y5;Y$$)^6A,)}Q #BI$B##N,\,X+>:IZ(NP0#-8$W\ M[_3>(@)X@A58;7@$7Q#JR!R.Z6$;+RE)0<67>H(4W=]DX":9";MW?%XRV4\< M;AAEJQ=1.S6/OB-1G%)PP#G.$".I3(M9+4J-@Y:$T!@>SZ+3-#I^X(A1!Y$ MLL)O&.5RX7;]G>%5@PZ64K9UP&4-OK^89Z M]X2*CQ3[Q44FOAO4+>Y[ZS*I;/DU"L;!%&9_"SWCA>Q+V*=(ZM]L(@;L';,4HE8#%H6:"!DE#N/:U##"6! M%JTT62(YBJ!$Y%04TR%*Q'4$%\#"%9AJ:ZX+4M)$3F6(&H%2O@565*OQP%:93,:3A% "8="TF/)3Z58$CX3!<(=P65C] ?UE M*Q1F 'L>(3+X&N087/'_29>0G$8!9TXH287.NV U+4@!9O@0D RH @7.$\B((*6&@X/\45_AY:?T2> M"=0%I#1QNH])C^*K/(@QKL[2^#-1^$D.@.$A3!U A3P2.%HG'UA)U/T=4@/J M9'>-4-0' "PU C@U!!PA+:C=9*A$5'IA7% *F"!Y(0$5RLU)*903$C58D(Q\ M?RNQ#XVCO8"-O4==+DQIT"%0XY:FEDX^>-P66FM 8B+?;(Y+1'JYK93SV81X MJ[.*G]^?YWI.N2?>.5:ZRW3[-T"9GP H@,$A) _,@>-BQI&5%<=/OTD7)2H(IM.*(@3"B&%L*Y2_YP-\)C%B0]M_&)Y%(0?<& ME9,!O3M=5'A!(0 T0Z<5T7J?ED&9'_Z"W/$@-UT90XFFA0I;98#SQV@HJL!# M>+"%4C6R1C_<'PC#W? +8 9BDRC:97A$[2*O(/5#"F\AE5L1+8?<>*;8&)DE M3)}47EC$YR>M^) GXE'1R<"T(D..5B7.T8ISM+YNCE8TUWD2YY)<2_:,D52 _A$\IM(SFRQ/2)8'#6V!Q/8ET M%;@=D(J)34!$-7"HV[X+AA>X0Q8.CHL 5-TQ3Q<$M5/3NE2!&(EJ=!)BX\@'YA MN4AHF041;Y0AY)=>P/C)<^5S< U].*%XBQ,O(GJ)],8)[2(4]%V=V\Q6N^,$ M(H3P&)!K7;05DYG!3'$*=5'F1680-A*:>C)Y9/IM2ZC,_!_:),2O$8*_$/;< M/'5$J%,>,+H"-U%$FPI5IQ;#@UF'6@-J"X.-H^F&6ABZD]"1/4#@@Q+C6)ZM M$KWIL*TYVP[WB+%1#)S#J]&-XXX#IZJ_(_%N;R"T)X"G-0KV$3GB2ITK&T)K MD_5973Z7DGS<=GS'N1@,3*YY,-P,AO60&\[/+PB?YWC1,9Y)8K'2(1I5_8 RI%:@*[16"H(],N MR8&*M(%:LY0M7Q%C7W$CV3^[$0WVEV1#IAO$5WQNX,,>$2@33){8CK_P=P=[M[fU@]WWD$58N>;!@1T)."B4*5'C07_7?0:;DAR$G_8+N!#_[CK>"'MJ^98*~MZCL=/'2A(-SG:Y@H@5%B8K16BD90>@+A3-Q)"V2]32')D"7Y'(D"**AE@2+E MZ&U=.%W$;67HHOU\ASG2!I3J!2/L:=U##VXV'&JO,J>K(%; *L+=//><=$>J, MAG$G8(->88]2G8?<<>6S(SX%JW^_D+@"KX.7+E;X^"?^SZ4B5XG5@N>$>Y>>B"S>,F()W"7(LR@^,Y? M+_*D<^%CEESXZ7![JZ[4NWM,Z^=/#]S^D;9M]B9+2@NO*"F=#[1@)Z$+.R@M M+4;R"K5+S*<]3S-?=A=%U)<#U;KO8!?CL& MNP6\00,?5/(N]4&6J?)S4E>#9T1R^_NP[$RFFC+H4Q?RR>P;TL MUN$2(DD' ,%<8(WOKDZ]H&?%:V3)?$@'@\9#D(?/+-^^['F]4_MK6)M[]*I M];;J^FQ"L#/9%.S724#X-OT.B2 P#A%8W2:&!Q$><=CPBRBBI$%Y!*G#=' M&L0T1{[8?$ E9IB)TV48B,:>11'\%T4V0-G-MCG>'*=["E!*)<>CIP2 R_;=K M6QX8L]8@#.I.N'XH&1;4%J(7DW,,*FUA9?!R?,O736:)=PR(@O83$F MPM#A1CNI]P>6(V!'7V+?9P";\._&1"'"=P("7PE.O*<--D7UC48;_](G+PGH& MN)# Y:*%K@(X'@]\1(>.: N@14?^&FDE,UL[MWN-[<+N;6GPFU_RG1<5SBT75**2 M[L#34VV{D?18KG)!!%!>4RS!E)H&W@+ M<$ *CB6)@%5,+M5IOSYE,Y,J1UXLOR0ST$QO^X=^8NET4,)Q?&<@5S<$FS+ MSRU#5H:<@KCI#%L+_{JB6/Z9*_]$++%1\"DR=J53*WX5+ZMZ>?N8?_>N=G9 MN9[2?=YHFX6JT,'I[MMU(4V 0*#8)>TZT'G2451K5:NWC^SD.-UW?MMFIWYN MCMGYCW^*I72BG)VC]DBL"!HC3+ @/S]K"/P^SD@?HE$!E'>-< H?) <WG ME,T=`4LK2-644'>V]L>W1\W":2]!<-.UVNQA^Z2Z8JAG?P'S"QUL'U.>!3LP76S7B$]:AW] MCR'V*I5] F3D\)'AA@_[K<=M+G*^6[V=T9K'U0/>MGS:I/?7%5/DBX@:GZ) MXX?J 42. .+([FU--PP3&^DP.0],8];=%*7$PF@P.AJS%ML="%96/ _N4!Y'< MB[F$X1N=K+PIVXJS&5^?S9A-Q]F,<3;C%\UF9,3FFUHVK6J95YLJFE>*6=Y)I]C1I\"$.(7!Z#&99N54BF3KTQ\<<),)NI.J%#"(/"9'1;MQ+A[W<_,'Z]I) UVL>X3?_GIW<%F5O: MY/4Q>7V^9S?,H54G;L@.,\@*,\CIAH43C!)JX5=!#ZF@/O,5E8R!Z>ZG1IJ4 M%R5S/ND5B,%*!G=RQFQ7.0BZK)Q[\#?535Q0ZA_:Z[O8&R>33IX+IP!MB7I2 M>7"XM^\!EZB:)M:\S;[K**CQH FTPA29%8>";\G& O^]W[E$A/Q@M.'8ZJ*A439BJ5 EGS M#I_;L\:[0N5;6NFBI1$V*!!_\R$])}OSR0_#IO16%/?1B^G(E&TR.$ST(-1! M9S$3,MD\\FJ)&'02.,M;_G(VCG^+=F+S# M9-,+8G4>2,;`J(_(%P1<#Q'I/*7%N"V")7'3!!$4G9[@<(< (13V[+.T2 M:!)E-.@<^QGP K(< MU:-* 'O=I@ X?_]/_QZX_LA$D3ISC9E EYQ2]AOH A M8WGNS[,^R+5YW"6B5OD*N^ MD],IY&-E_.Y_HU_\$;>;,JMH>[#_)5W^RX/I M+OW__:]*L53Y-3T^8*J5__R"\M?N=Y;-SE7{J8THLHQV4';@.;SM&JP4._@:9C3QO/ M$ 6@8$EHF&]"86*18(&6%/T.(J(@MXYC21ECVB),FV!3TXWE;?1J8-<5"GH# M7@4?^+T:H]DV@7^CSS'[*<:Z&.L6VJ%^AA6YPA+P>A2F'>K*(SQ5OM_$<|$C M$J-2C$KS]+>PZ5 P>V(<3?>K'D2^D%UD1*$>H%$C'2QSO2#QW4JB$W MK $5!R,+B[$IQJ8Y[,GJ#{@KHIP3EJ0S84IJUF3&L>C.*G^*75S]-F^Q1A7C MV7+/OB,;(8N6X<2O2)F7O5 CFE>,2C$J+=>H--Y';N0C3N"2CV5=C#@OTIQ\ M1B1R=/J^*JZ/\80#:,*$&,P"$C/?#,N1T]^B+ A;HS_QM4RO[R;;OC=1EBH;S&"\Q'8/4P!B58E1Z%I6(_M9>GAW!1J2Z&.18L%41U 7$NTK9B:AQXXS'QK(D:Y&.5>(#=9#QVK_($&K6/K M#R83#OTIK'+P.K:3]N>N4UN2UCAB2%# ,C*_SP#>1R4HX\).(KB+H'9$}@N>DG-F,1C-J086$S,8P.S&FQ9BVQ*"=_M"7%BX8]M^MG]835>C$3O$+\V%! M2/I& ORY*ZY\8OJC1PO(Z87\VD7'"H-AU%9Q//9O7/5&SG]"A"F&'MQ@E5HS; MP.F-L6QIHVK5$${U[424HM 8J5$TH+<^EO6$[0$/OZT*%_:G$YC%\;&"]89Q>'*/< M2U"./W+5JR@>NR-03@8Z@(3:E M'0L3Y7EQ^(73XQQWQGCIMB7K)=']F]91;5UTF@?5BX^8\;FP+!:2&X1EZ*H. M'=2 3=$T*+0.ER2QQ'I7C%+/IH2<(XKR$:Q&TT+_6MA/E$Q(6R9S1A^U8'GR M;/C#;.&??G=&^&??TK@A'1P1QY}$T+"E@W36;8Q.%R/J!B'JE(0SQB6/N5J, M+ NXFN.]@F_VJ}$F4Y!7CU1K+FLG+ M!8//%9%E7V7'+%T#LSTPDP++"P2XQB=8G2:@TZO2<6-$2A&H+DF6\>P6E@G MK%JFU0=++5(P'+.=&&MFL&9N"N.L8/-:\'L_GWL O(CRN>.*@!BI7HQ48263 MPUW,R-,$C/;Y:R>"^S;L2MF@:?DT)ZWA_DV;*+6CW_V]*$8;K\X_3:A *;Z MX]0P879@P/TCE&B*;-@PQWTFQSBEU!XQ;(^CA6PNYMUB16R;:S0YW0DG;&'5 M;+/&])=4+VM:?F#NU&3!?+W!G)({7A97K,8QCS&(7!@-B4H;5G119 --!>: MV(L+MCA.FG'\L>P&38T2O:G]Z5RJ2KHS=9L2%GYJ4T>E_?BG:F#.4M)^U/U]J#>Y6(3 /#_"^VK3[PT"PE?P8#(;ICT9\=J:5Y_B?X0 NA=ZB;%OV MP!(E@$)5=!T*G>N:SFQ"+2XP8H13AN%KG"M$-0!^#C?WIS2+L4,T_H F8XG7M6*8QEN_"]?U!1-/OV=R9=C_^B>Q>W$RFE!%R>FNS;"-GMTC7_<,1&FN,S,<M2]PS%:9/_9)@KQK^0D;[[XS:]?HD H="1(YQ%"*VL#U+(9G9=>OX\E\%&& MC%,X5{G;)5N+EK_,E23U:"X[D3+'DRO$6Z+*@H=DS*/M M87F#WA\8LCM])U^ZIR(QX;+S,1A4\IMR-!5P#2Q+,Z_U%'R,6 =H9S!;<)!SG.;!U$^<#&I%S1]:64^T&7,4&?4I,7*FB<'JH5Y/YPA2; M2B.P;X&4823/J3"2CZV@*;OIVI8AFXG"]V#==-F0#'I.21##;;;-B.4LHO$0-X M!%+J8P'R Q4L2>/K=Z>\S$<74\9'4L8E8Y5!.X)3^Z\^%)34P%:-3C$Y+ MT$E."1.F:C (V*_W)H[IAZ"$C4!]/H!'!@7GAM[#MJ98JNX_..FV$06Z+2XJ MRD?HQ5*M#MC$/@[N1^B6?Y@40_1-I*SV\D@2@D%,T:F;"H,*7]F9%QE M+4S"[7--AST88[_(7NP;A<+, 6/JB*EC$T5<<{#6340KAJY(G+++*E(42";L MD"_3P:6SE[Y"/"62\G.V1>+24AJ,431&T64,?,7C1PE'$75U.V:9,3Z^#A^W M0AFO\0$W19,:Q;?T@7\Z?71)FEZ_!=(=^PD'@T4HQ/[^PN_+ MI$\WRJ"[S.Y/>)C@H@)8A%!7(4#R1&_@X)JX-E,MAQVK+8[8J@EA{V).Z!0 M2/]$]2 89&AAXR7X&ML8.]&V$.%@|| N'.E 9BT>06<1HD!=N(WTB9J[9Q)^ M3@<\9$U0C--;?KKDI-*\PW*[0.4-4ALB,TA1U"5X4#7 MC2K XI9CM3=&OJ6N,Q"=J+1.SH2<,NDF)\,$[>NQF2/FQOBI*PV3.H9>NJ(/ M@I#KP%(M!\[CB8%N8<66R'ZAF)_O%Z9N1;Y3>F*UR5ZH^(1GFQ,=4%^E)PA= M&O7TF#QB\EA$'@T3NYF:@(1BL]"8XV![(O*1B+!J>/-05RDY%I MVDI0Q0Q;_M]%#:.##J/4X,17"@^*8T'8G]V<<"C2D#",C@N'K7^E^P^)A2@`-=6F*M;# M#?C#3@S+FR#;V+T2$!*K"%.^2^CX4P'XK<,&U4'HXKB%2*S'LE\1D28\|UNA& M*S2Q?M6R;JVY"-LF]:Q M.1>,F##H4O+I8S3YE"I^*^HA@JH&RD=BJBL'+')ZMFX&G%PCG:[KF;]/X&V@3E=MA66W=]-@EX10E'0?!% M>(]Q>KRM8T[>W& *15M((2;/7NAQ#NJ0<) .CE^+HAO%03OF:]V!P)BU]\= M(WV,]$OLT3 >V;(MYCN6YW2V98.! 8")%/!,V:J48XQ)K4F1O 8P9>CR M#I)5=*$9A4Z7@")BGTI, 2^A -X?&-9XPLT1HCMWI.E(R:GP+YJS1#YO@[D8 MH0P3]Z*>%F##9W"2X7PH;60X#-58?D%H58Y!$R;.@/K(3+'MV.3\Z)#-6Y.KT MK+2!):GY:0&H.?E[$*)AH>T@HZB:AY42ON?(0(MD*A@ZK3R]U%\3%^N]I5@O M%Q?KQ<5Z<;%>+':_HMC%Y >KW7:Z6 +N)ZK)Q ?T@"5 < [\ G;R+8" ($7&Z M0!5$M4]D#07IRM$I<'80QF-8ZBZ]O\#U#*P@$;5^CBL$'[D1.A9#B2=V VH! MR3C,I:/<3]_7ZV]HB('&^1M#)X6-/XS3+6(Z>-*

*R$YXU320C?"J:1C[<#$;>R;I(6R$}^<&LA&GHT-_M(H:P$9{COM=]>&CS#(?U!D7XUC_K*FO=?9YD#SRKX}%I-]_2,U=9#I/D?A=< M7'M =.@Y5->;SWY9.HU9ORR=IJ5?EF%0E.V:0W6 !I:[0*_"W'K2E) 3^-IC M L-G9KGW%IJWT+R%YBTT;Z%Y"^W%66A#9KG?A=(8+DWY\>CX]*59;I[3WG/:M/T18^N*T?XG"\A1.^S6KL'B?:.<;=BT:IX?&D=USJ7>_PXQ%MO&2_&'RZ MT_#TJ$>(.B_9^R[9{4CI?@KVV7F/&*+#L$1V(-;M2.A^2L.X7QVW>UGHB9)F M4]?NL"EI-E5+OQQO8(?'S7)-^W((]DQY"!U[2IJ7*I#[24ESY@5R6 *Y"[CH MNUNV7N:LG_W&{Q'W]]EZCU{FUNX,\TK1G2^5{1?80%;R&\:MK 3K%!C!J^) M5QAG\.HX1N"P$$"YO6L"F >X$_06QNC8"3"?]<1KA8^L"ZB,(883-%B,0H^ M$9IA3.!A%2$8"P)L$5OXAJU6*JM#;);"[%&XK]I-DW*51K=O23!DD31K+]V" M\-_2I38!2WC5A&"R'NL\ZV 6J^F[.\DY>VM"F]R5X9L<&V.ERV!IB,Y7WTTN MUG:CX?_^EJ-KIUUJQ,3*BQ[V7O??!D16AE#V 5S6AE9%<$RV[# M9]KPLU41S?#YB{P(BC5/]DB;]{H?76S,L_.+(:"S.M"L9Q0+-.-]I H)R?QI"2"E[W3U'Q)::#]!KP M1L}&1QYOM&ETKYX?;W3L5WV;JWY'S--#F UB(\:C([\30]B)X]'XS&_$ #8" M=-/$;\00-@)TTXG?B0'LA-=-]D(KYL&LA$7HXDWFX:P$4<>#'D8&W$Z&GO5 M-(2-\)=UOQOQT*)D#NT-"G[C.4"PQGL^R1Y@KPY'9SMI^!XLYNC9P$3"7;;6 M:FRK '[BEV6- >V7I=.<]WB\Q2TFN-NXV6/Q6>G:*6[<3,W+5<_X8NGFT*[P%PRK19+ MU6KQ]"#4JX$T'0 N8$_(CT>[F4K/(#+'X=GIX7-Z.:\$(J\=^MIGT3YY":)} M&HX/^\7L\J*]WZ+=#L3N7K+O*\UOQN'1\?&WSQE^?27RW ZP[I$43"8]BL P M5%J/(*:,6H&'#F)Z=TOM"[+_=WO,^@2-O+OEE/3U9#0+I^MH>EE;NVS:R(/9/I\ M(^L((IS\3AFF);PJMU^!+IW699%9.B!=#X(I[0LI\(Z%*!V4P"!:YG V_L./ M@P6!QR^3LH3_*H-5E! 6F)XP3R8,4GA)< EC+608LRJY3BJ:0C2GTU82NFM5 M1/".\BJ_H<'D,/,"(5^7.?X./"Y:!)IDB&^*X-$E{#T,MB+HUWPVJT&(9K<6 M2)W:*3-=#SAWM_"7&L*/(>+ U@Q@$"GNG8:)ZQVA,#; @9T A>JO=!#?)-\& M7Y\?']J'*33R"U-\D^#W3T_T]\V<0;PNBVBIO_^N&}6P WW @.^%A20:R$1Y#;"@;X?$-I[(37C<-9"\ M;AK(1GA\PX%LA,'S#@6R$OZS[W8A};.SV^(8>W_!^38|>W]!CYPQA M63QVCL?.\=@Y>ZAR7RMVCLW}#C&WI\PWM.?[V$>/C"3=*Q]XB$]UF EC6GWO,!?C0M$GCN M7^/T.L:YXCNBK#R0%QDSIJLMV&B M&NZ1AW+S* (7?!4?A^/STI8FVE^Q7"E)X=GSD(0I?.T1AGR(P#'WF(0H]1.'V MCMDKAR@^^IY?(/DT1#U'H(0H]1.'@-)&'*R>D.T/ M\3\34N$BR.)L%H?!50WC!_^AA$}GC-3GO!Y'E,:7,#;]JFW#%FY>G 9ZX2*& M3Q8Y80HN8H(MA)_#SEPG-$7X&'">Y>PMQ$ M'CP[/A*(N(="N#TS\N#D0N'_\1GH0AN\!SAAJ+Z//SAI8@H>=& *=L,3*EB] M$G]-(QR?GZBG3:,Y3&%:66_E$8XGZBO1;);7644@G%$-4A_>M4G.J,?J&4EV M'<,1+ECX"1'4 R':(UL/A'CR0!S$R\VW@CY'6YP@'-?S1Q[7? 4%Z@H?W(9@?#B:7'P3 M6/_&>;1V%K$EK=5UL"/E9RY\I/IP0^N\"$:5K]Y.QJ-35RZ.QZ/CEEST'52@ M[3NR]C *X$@O_OS5GW[+9YU;BO\&]Z-81JE38"T??? 7=;P3B"8KO0TYHG*7> M]\C> ^^Z#(RM'*WL JVA&*RMK/G2WI+72_$Q!8S.- M]Z2W0Y:E2RCGU<"QEV:7N]= =@^HO[^!96X0ONP-8>CBU<)T+@' M>W\,.GR54-=[L#7CT?FIWYIA;HW7:(/=&Z_1!KLU7],-=FO.VO-J^U QS:R:O M%-Y\#[,F9'3NXS+#W!IO!OBM>;5;\]#&:(XO[Q"3YSY+\QQ@>4?=8!!{/.VG M ^9-+G8$R;.^R7_=.NT*P?APMQB++#U,DN\3+0W_/+]0]O2^_4/?TA?Q"W=,S M\0LU2&7>_V77,_KK2UV2%VD7NXOX2JWD)RV"'<]K,@T4.>\R9>G;8:6]8>\/: M&],>L!{N0GG#>L#*W!O6WK"^5SOR8^:J;1SP[5O=SR4KVX%VGHR.]PP9_#$K MVBM6^,M11]L2L?/QJQ"Q_O#$7Z> (/1]"?'P!HWKY(M8S*/G+$3*_),]N:6X9 M0'+-Q.W&RUPW7CX]-CN,V>T"N/%DMP# :U:B%[!K;C<8$AXL3_'HSGU?!Z=W MQ{CVA[S5CO,";H!;N- $QD>CWO%BO;>BW]8CJWD;\W[PM3LIO9C+ZG;DM3>G2OO MJ;WGPGN;S*;6\FU,)EC79*?^S/*X_M_4W?W]E=GBV(/D*8])*%X=J4V3*'8 M[VGWS%'0P- &])VXF_?943U.EBT_)R>B_^Y-1CL)TS$NGN',)/#>]RD.Z]' M&/)?GQPRO0CP1*\!\<^UQ(O=-4HGCB2BXBW\>#)A-3 MKWST>'0/.1V0&^-7HD-X? 753@&@!Z7/99%BM4B)+%(&BX1'07$K(&7# M^/A0GPHY+?CQZ?BPS_;Q"NX:DSGNB>+=V4@>4>+QIW.6T7]':5 5T1R^&_B MY!HMFI*? CARB1925T8Q^M[-S]JB6A@&<.KD5?HO^"'[1U$+^N,G(?G'8EN00 M5=$?\!+[^BHK%&$\'TJXI;^.@N_Y!IG5RYHQ@(2Q*0QNX-A%(.L1,MP$UU%: M"Y]4"M<-LEP%T27\#>Z;?XP^CX)YO(@+XB"!_8K@$4CF1$/H,L:^CWF4<_@4 M'AA$UU&2$BQ]? T?$H<6$A8$##PDC%E9? $EC#.7(HI*8UE60Y560)LND8@H4 MO*GA3V5PE2"ESBU14_T+M <)\;JJBQ@Y&G 52GS2'):WN*47R)U>P8TY8S8B MU$%PUNDW"WCR{(J.- K$>M29,\P)5@ 6H6>*ZG?COM[A8R0QO_VOD M@8.7_3__D_CUPI&]7ZA2,[^;YW%%H$3<@>"/9+-DA52ZHGHP<]3+9U@X8/. MC,HK^CW]{X:_@5Y&#AC2 U61D([#/PH%F3@GEGW"U.:H.,^^.!P=.5>7E-'X M<#PZ4Q^UC"D8)#^Z^79A[7,&P /^^O1L-''?<78X.C2?/&"1W-%X&8,7_X6X M_NH57BRX.^+K3>L2//2R#%9IE-%-/HW3)++[&VR5")CNX%U$"9J+M-$]E< /[M K<."4I=XF6J;0#U<-P9?"XYPR9V@O<7/#N-([(Z-.$L0?CB5QEH^ 'XA1, MEF1OX/\?!E?@MX+>$%OCUI@$^6J5%U6=P=4OG)-%!.N.Y&_S>2*6MXR>C0G8 MH&7T!=Z.XUU<%VB@E#S=LL9+VWDB37,:6V8'C*DFZQYN{RQ?)K, C/QEB2/3 MHUI$UWF!WP:K88&3! MSW]*E@IS968U'0HX(3BGY8J>;QL_UL>PB9=1(01Y58*:I&(CQ'-;XIL+6/&L MCEGG1"S)^+8BIETVL@'I:N9+P6- 6_Q6L0$ZN(MX*%(3H=DG1A:A"IP@&!V*- MW(K!S54"RXY3FL:WN4P;F8.*/!U0%.(9#^^FN*U]@7IFO&=DQAM[9CS/C.>9 M\?H)Z-_I!7S ^^P'NNFV[? \|$CW.1>C5NYG,EHC-#E2^N\W%$47%(-OW^[4 MOWL,A=$7U=^6>?Q.7RMMS)W7V?TSN'UR*DQ>))9'?X#9B?#PZ/_[,8"=./:Z M:1@;X7730#8"=- /ID=^)_G;B@6U!I^WNX"UC[3TZU-(?LNS1Q>"@/#9GGS9R M+[P 27!?:T!R,5B@H,UR(;'8V&G"Y!J=VOV7Z_-PW$B! M/EY%[T8? UR55,L#_NX[+Y]+%+_Q@;HP?/{OLWE=>WXP/+WK%QMFZX.Y*[;[P M26X,,PY'A(\F;0G>%%DD79{(4:Q.W8@WKL!YC&M$C@,7^-T^L8IX:/ MC+++RH/W]33SH.RDLRNO=-AOS)>S'NP?U/WOGAF@NJ/UR&MQE@'5IV[:60?[A,(HNKX1L,5ZH<Q]*ZU/6O+59K? QMB8EM+O9CF.U!21PU"725ER{3J\>)IG=:DJNTMN).%^ M6"XB-^L@77[P]S3A4G)<$ZM[]S:.."M^J\;#@(D@"E^S3-[ZV^V<>VA<=,L(% M?K^,$.& , #8B"M!U=`^R#?G17(=9U97-+S<%20L%XQG5K='N{DHU&)#30OJ M"_ A_Y7[A&;Y949)>OR2;J.4QH17(BX/J+B]AT*_5Z1$]X*(8)T[JM?^J3)E MC4#MIK M!>/Y X97Q3"\K\'<4\OU2E34TQJ"/Z!542VY#<.W!-/(?G;,:?&=FA?1Y0%F< MP@.DE1"$%DY=R@U*+?Y8I,0,SQ A@%?_!-$EG%A^#*JHF*$:6)_-8VQC M!!T5W%S%!(8"2Q,5!5ISI-T2D'_NRT,LAR#BE^%)QMN[F!/0 UF:[S]_",Z/ M)U)H0J\&C;NNRYFM4&ES9-,7GL2]EC">9%DOC:W TX0?E+&S*MR-T3R'ND'Y M=;01/K$O?[$X^ LWF :?KV*X)]Z,W=]ZE\YP5W&]'_$8";,L;&XA%\G_0NT7'X[\@S^/8OEPMDJ9L=G,#S^GE=Q, YPV2:'[S[7 M2_@&&35_L4W$SY8$V:/;X;""A4:_'K]3!C%HY3DZ_7.Z'K :B-2ZV'8(%('@ M/BQP=#G }3(''ZLN%=0,&LZ1><_*6:4@FH,1A7$#PKG)T5Y"6SJ[]*)XEP_V MZ")$W[S]B.;MR=I">=^\{9NW][MY.PJ2^9^_0NO@Z)_'XXO#I_%7/%_^P__6 MB.11T2]!1\-_IO)?_SP_.CZ]N)!O#P!%RU@X=/?>]=6C46!/C&X?:VH;?Q\| M#U=%WWVJ\?! SP P5F9K?!1P5YB8OHUU!& M]CO"_%W":,Y"VVE>SRJ-J_N/C. &/U<$MHM"_ ELIXC#A7#;BCN[^6<.G"@B M6_T89W'!$4P7:K2,4D$)6B+F*#PQS3'8-I--)&\\0C2G.JTX,&9L1?X4(PUU M.B?LH\6"(1&GMQA.K?+")*.L=(^"C50O<<%1*7IP U>HP4U"JS7A\(7UU7KD4) (RPSM&#=&\'D>#0VP;KW<$=_HX.? M:B,P2A)K+$=$0B@"I:8)OXFB)3($PHRBA5/)F=8S2CT;#*.+!#Q:5S=8(QY M#0X%;A- A9=E[A1%FLM@9M1DAKN8YX5Q**!6F69QG\5 MSR\-1&<;V1:..]J(&X\+,\0^<[FX<:B_-C7>1A\)<")*R\ L>ISN;F\&7! MK_4JCLW/:0_Q 3#5+*@SC> EJZ89.0$SA9A N.X,.Y&-*8(J #% CVFMD] M=>L'%&?F4X=Q/8V5YN-6CX.)_Q5%1MU/;&ULS5$-V-8W"B,^D9F2.NX8$35 M:- &+CMGO4HK]0$_[T"9U\@T77B/H^"W*X58?QODA!F'2D!R&9SLXO25E?\A MQ,""]\0%?I=>P B \#EF2&PA19T3I64.MUG\A:<(&A962U4W,'N"\[:20L5H MDA$R'6HP.VC&2N=G=X K#'[5K8:I$4BC6^>UL#8<_:&=P^7F_ !M:J'$;"F3Q9JGUM8^_S5K09. M?H^MRT!N:!];Z[JR4F+(2O=$WR55$UO=M6_MA+ (E4IW6]&/WFKG >8%1*PJ37 M,3T9D[)%@BC.<\PHY&7)Z3V5^:*E]NVL&(^(47YN;PBX$4]\979#C'!FYA M-)MA= V&S%BI...JO>TEW+'QG*^V[@RN.2>T^Y@220@H\8;@)6F>&1]W'$9U ME<@WZ5:FXTYGQH;:#-><+#.4V$'E;+J+E,IXG;+_@-M5P:, UYIPYVB]TVE(T M1LL>+ I.SR3+5<0W&%V"45(T39HRADW@59$ HP6697#'V3;"A9BB<0H3A9?N M'1JU<<>/P<&^.'* <<0Q+%'F*0&"_8)YZCO{G/X^/QN.+\5[ZX<>C0,V)1,;, M:K,+[AW$^VS&1P..:#P?*A"W6K?O(V#5^1.!T3>SR@M/[XX.@[>D MB M_>5;O@S0J@#;!68B# 3619%DJ,A9# HTX0K^#FA*F0W[X#69.JRH!;GX]J]=MC(H6:+,LD\H.Zc.I-2T R&O!;BB_^2\E"PX'-5>X=/E]I\)7VJ1!?PP(K! M/0OG6B-3YX'? @J).5EO/^@+3?X6XC:3]P_6!=DA:!(@ M=B/-"PTCF%#9 $C6VV#$">F;9 L5MK$4JC1W4/TK+FI,L?_Q+)<]_EYAD8V M BDC,C;L/ILA6%PIZ\GF.>XF EZ+R0SW-\P3[<\|XS)+O(@5_E%H\+"5X1(; MAZ'4$9"-P^/ 4URQ 7^/[Y,Y2-5U]M%88JJ<#-8:75G! ["'&:Q C?+-43!K M9^ZSCJZ8@2V$YX%]+60BLD\AR XR ,&)^U<]O^22F,S>>D[$EM7!-,YBI}{C M(!$(U%6R(K,6S-L$9[)Y9.RU\5RHQ R,X/LL/'IA<++JXRAN&MXK >B74=S@" M3-!B 8%S3!S'G29?P!B]RO,YODV* <;#,MM('F5D%,$CE0*>+6L/Q\6C)TH4C MCP5Z7!T$!_(:%PC7CA+1\^ RAZ&*CD)6EU6.F1P\K@KO7,<&7TF*^7X _FR M@_4=6S0[^FC&V5S]4^HL9XB4QK<&N2'_6X- Q 4(\]\Q>S99\ /EI9XW M?*QNY0.,"HC9L=BA61>+#>^I)-GQX=@9I7]85#LU KD[0X^6^;3^8]+Z1SZM M[]/Z+S2M/P#7\X,)/W_B'&*JO4[O9KHC^XV,(#0,L]S*"W%H4M9.+K, +][. ML-J;:*V'N?AVC=LFSF,^HT#G7'5AX(M39- &17HI_\^W.7\:.%15@PU"A)"%# M"L:5YAJ]9>/OE@/WC>^'#YOPOX)?Z!7;,;?M_GDS.IHO9 M>/S/>#Z=_?/XY#CZY_G%?/+/\70234XN9J>3TS,GRO_+^U]_^_3IY]_^^O'7 M3W__X>=??WK_VZ>?_SZ<^#Z.+_CT:;0Y1$]S"*Q){#)F_[2,S-\^_OC^;[_| M^O.'CQ^___3W'S\/9SLPW1*,L1'K$B[,7XI\X[Y@_ 2Y:7O&(^036(_SDH:^UWKE1R2Z$B"HEQ/C@#TX>V0]I)<;6%#5-^%U$KK\3?I.4A M(X@N+) 0X(IUG]"KJ2]36Q>97JYI{3Z=K86E,FI/+-H=7[+T5"9,,9\TO'MRB@T35%;C%YCO0>\L."F6/,X]>!*LNL\O68C]#HJDAS&VS$9C,VG4,)TFK#! M0HPOZ:<+- $0Y>$J1IZ28'_*(ZN@8OSD&@$T(PD8H.:7P+3@>Z2K85B8 < > MWBC%?Q=@42H^:1-:#L'8=<=;)2+%G$E@A"656I;#A6E%32BFO]7%4BRPIR)C? M1+.QNFA&3\OE6+[+A\G[$/1,_[-=P'C>ZNEN9N%^>*B_=*J9V2M)C Z92S(IFBLIH\Q+ZRL *XO1N2)#/5^ M1&@9=(+ICN$TF;[K6]77AF2730? ^FE60!V<1J[JT.8!)/-0%D:B+>DUU<-CD M"^XT"7INW.Y9O!HFL(%FZ[*(?Z5]^]68(:A!W:[9"IV&R]MM>S!WV?$_V[6# M"09:%VG-%8\ ()M.F034V%*:)$PPFTLK1(S:]!W"*.2V*U M)D@(!>;VT:?;$A^H++O:%Q58-7O&:+YJPC+^GS]=G)Y= MO&OB03:P&]?"4SY*U6Z.VEUR%YCIJR)H/B6]H#"2$L+PM'+SBN5G>XV)J>#_MRXN-%VFV!>#?$V]IV"^+J7H,Z TTZI &#:-@\E+PH=6@@#C)0 M>\ZJHFHNA!!-\WHN:+54GNI5D9>?3NL']5"&(2)0ON$#*3?QQ)VCNB#RLHYP/P.]=60I>S02]DN;6QL0:4I*K0';D9<+S'= M)0.G/ M.IS\#1-6:, Q]A#'>K+ ($28=E3C$T&$*VX)ZDPFNDYHTX;KCCE18PE 'R340B*!G$!V5*>,,SR-LBJ%O:IFMYS. M@E4HXF4<7.=8Y4 MK_!S?FU(_>#5K<0(_Z"$%75C:JP- ;G]>1K,BUPMC2WB0 MQ9<487(JR20MDL[UXN':M;X:;LIGKDEG9?D"5(G0"IPOD6" M:*?O]4X@X AO1+Y0C4T9',:=N3C!M?'6FYY0 N!6^K M*$E5$XAUIQ!$JGJ>OF!DD0@70B$_I<!*_U{CUNV0KX#4 M6\U8ML!3[%9YV9R#IZX-+.94!0BF+%-_TY@#1;LA!'< 15D:X2!=JB#50'3NV%2=Z2OTV[@">++:X+5 M85+O*:EYNX0;@+)-H2@^OEX0]9.P9^ ?Z&A9@N* 15.]"9],UH9G"W+>*4[#@I!%..;,PQP M"^P+5BITC.G%=B::>C6V0B;<1'RC]39VLB\69&(K)9C3AJCSNOX4QDY%J.GLT8TZK%,A1^_$:P@P8FA MVX&FFBH34E:B=,F!5Y_,4W([N%J2T6/4/!V+!)? (7*E+G.S4NJCG;*3@)++#K M&C0[A5WLH2)6 TR' W,$-%6DJ2WKKR:)XQ4Q'VQ<#UGI;YGJ8$&#,NL:;=2 MSAU#D&BP@G@7M[PX(P+C)FP O$MO7! ? F33HKP/=?XNY^:0DPVNQOI0#@:LL M8)P"'SKGQFW5+I0(=M\<01(P86T:M2W#96L]L"V8,ZJ%<6H8#!9>OM$@;EBY M5L9]"S$W"\@=0(BM,O1A*B7 #F\PNX4+<I7$&5(05E5/1KSS4O6JY/!D:I6+(T)K)Y!%@^+W_2K{(165V,9'V!RY=O_>%Y]8>'A &H6C(N"M'&6=$6,D"\R;*FQZBH&H^J*FVZJO>SA6G": (FF'_890F>2D<e0:ZC5*GRQS M:2303HI*PE)O3\I +9CBG=:WTA"=,"OO"A!V4R(U]\5-PNQ=B+ | MEX[V:2.,^N?NZ8#6/ 1QBK-2(.SZ,M9NEIK!0UR!*:,$73 MH5L:U<:C6*##LJJK^*[*Y+XK)]87O*"^W&J1<"-+>:&3E.\SE0@N8[>^E6SR MKL)225MV5:VN:,G_H2YPGS!_'G*"7ZDHUA-D=Q'W$Y<%(^]-7,IS\0V:! V> M+AI/S#0G2XV9>H-1KJ2"LOPD4C,I_=0E!C:>.=68605F5@%:)M8@UA0H[C_] M8@TRI(H0Y?%43$?5JY@@UV4&3"B(-%+, %C@&>;P3UXT!F%>C%GZ2$6X[-)5 MJ[A8<=)TD1?VF09_6*O_YRCZ,+PWKJA(2AO412&Q$PQ%WX62]\(Q.1IM'<3' M&5<3N*%I& ,+">A318UB1OE,O,R7=AI\1=;0:KPJH-&R3#1%&_Q/&*/6UP M87UM&;*E'\4.NHT3//!2WWBF[#;OK M9!LZ1'TJ&/H8H.T54G4@.+M- 4%V1=T6^KT*3@&'!%OPG%2'9U'!D=91$12!(M*0:SMDN!=Z"GQ1(0EVJEX!(42J,*OHCKD@-\=-FJPOJ#10X2$$M-3T8!QHBK MR##84V>ZW/??&F1? 2V8%@LV%Q-AV(57<#-T;(W]'_(7U(2I"]V_SZ!;_M'"* MAZ41I2IBIDZA&JF*@D2Q8G4A5"6L?F,+5Q*4O Y6)0[-L6.-".9L5L/\"/@& MIFI-*RJ3LJ.8S# [3EL(K&6HX,5<'T0;.)4(=Q4!T%VIDXUPOP0L_%}!P!*C/ MU 6R$P,;P,ZUT8!&=S4V A=9],B0ULL7C#^F8/S4%XS[@G%?,/ZDBM6+^W5P M_:Z9/- M7J%N(+#43L]+)<[M" MO0V[,9{@VX].P4+,JBM)5)1H7IFQTGK'TJMFC[?#>+'JT3$!S":^GA_.!^+;$0#P$*KL42 %HK&P_/J98""8$%#Z1DKL_YAH1{Q1&F- M=7\LI%C8PXG?D0T)G8I[Q5&-&V/R>5H,;&=S1ZKF9Z,/B3FN%"H[C@B4FLFN M'1(M&Q;,3#RO[0+ MHU!TI3&&ND- %ZW@2Y5P6G)1.5FEJAI49<4TW&.%KB1}%:Z8.$MRFYIP%'Q. M8!_0&PLU*@!^DS5CHQA:NJA5?Z>>1^[65@M+CMV=I_$.8=>BU#IYL @SW3M+ M3?GZ +E)0%14&S9/'RF]8'E0KVC?]?9H/2:(K2)$BYJUGPH:ZG%Q6UBY%6>I M-YL$#TE70;'6WKKXB<(:EL- O6BOX=Q1X!8^(I\Q9A^WT<3\8K2/%*AIKMEI, MZAI_4ZZE.KD("1;=XHTM1]>8AK&"2W X*=P@W5LHO/0OIN.\>Z%7ZMK.ZS$>'!U;Y>,KGK% (*LP,++$/3PW&:JO!RR52@4X"UY>YH9)1F"==V!2XU!IJW9G] M-%Y0LB-98 BK",'"(_Y(I&$US6NF;UQG#>!]TH4HZV*5K* 20#7EA/^LN@)" M>"?& E8- 7;WY4<=$=MD&66I*C\,[+9@TEAPDZHH4\R!#I?H4V8%)T/!DE>0*XK$^6 9 M?5'K2JS/UXK8HNQ822H=Z!!XY%";Q@R5DQ-3J0JUSF5V^*

TZJGP31@B>.FJ M"D)H*80!0QIGX86$:\/^"J?I\%$K4EET/^*TA"!5*^X&G\B<*5(-4 AQA.], MO.^\O2R-QL8'VQXJ'(!F$7DKQAAQZ0{3OF*BJ6+F#4+J]/Q7G2Q);AD]L@/Z&$ M<$%*^AX++;@R.DE\KVWD2Q2/4&XZL)N[@X=_O%MKW.RUW"@J#3X'<-61UK%3 M@W2A<_,X+"2_T9:'KNT-2+J4XVJW&/ -LNYG-R04=OHI6P-.U85MQ5A4':W@ MPSR^OYE$*14N:%LBNU37L4J4M;T'NOS?? PJ:MQ[.*V5@M;ZL\TZG<6MA44 Z M4B3&\I?[$SRJG1NQJUPX9@>HT/K1@Z=E44P3(/:9U0.4P:6F92G^(RDK)WQB MT\^7H3"XLX?D'/%I5,!YD\@>W-7"BT3^+8Y; .9*M"62\@IONH)T)5Z7E2*N MH="3_3-7P8R"WZ^2U,(%5IRBE/>G0AQN13(A+/055U@[DA%RYQP<;)BV7A:_ MV^'V4PJ1-SK@[\ CZ>2"COX2(3V3@$C06ND!@"*;-WS="T%;2_"?L.08;Y< MUIG\]@S^AKQ3B+M >=]/V6P4:G^#K?D%%@Y'PI__=.'C\'?JOF(U^S_0RFO M@L^W)0$%XG? 5GN-U@Z9W/2'=3M?<(GJ/&_YE]{K_G-^H3,L(Y\F"]T"1P*YC9JM*1F#O% M6_,N(3T:4F?-*7"Y3=KVWQN :'?8BMRX31(:!@S&C *:. 9E^-Y?/R KW.'%M MK>SX?BBYEX\,V 264\%X6:4HH^ GL5WLX%/#1K6&0;>\&/_&7L;!B+CZG.NC M].RJD/1 MF\K?YYHFL!Q ?5(^7>T!LB!MZT81N'"GKL#?I34=NEN9O%-]*TG1,3*U"2J M=@ZTT:/_0,L-+5TSFEF$L=5+#,Q%\WPED%K1)4RAI*^J]!+B2L^XI(QZ9]1# MQ37%K]{]0D:.LHT55+'*%2VY^4 AQ^K@G(4(2\'TEM&LS"?;> {O:X;OS%\1 M?E37=DUFTXLQ20AE"R2XH>]O* M29@[G?*WXI3"$RRP7@<%=VF+ H#Q9&<)"F+>5FOT)%G1..UF--HR*TH;+ *8<+BU\M8FS=A^OSRP8*RMR7L%_XW1>OU8"T])0M,[Z7S31M@I17A#1?#38Y9K(2H/TH)[X*V %FH$3C\/^(F";H"S"S' M2$L39@]/&\&FZQA)P56>J%+F,0;Z*6==2#S6KHJ!SS?$!=;4R& J4X6=&^W/ M2G*'&3UAI8LA1ZM^G331$D/3L=6!:X,0\UV@KS8M)U)L3ET$YI?NMU? DF&9Q M&G8#5Q92V&/Q0F]LLWA "\PN0RX?=6\S56O 3+%N9-$J4;ZKW\#J,; [HR.. M6Q,RI=N88W_+ALB4Q)JY=JG41W;!TH]*41BP96H80L"A-UOA M= M./KF,F:='RO+A"AS}(VH=0AM,V6-23"(1AL%SNPQ7,\1P.)R@J]4(+=9O$BJ M#=0!%MB0M-&:@V$F*S;,.DK<,E87&47[{U"$51PM2^=,6#9\5[C8U)FYD$BB M#KKQ6] [SWMHO5-@;KK/-K*C MQ/DE>#A7Z%7=4!+"L&33*8Z"U=5M278_Q_ME&>_Y"GXF[,TMF{CH4\P)V8Q5 M)W&#L>\B[=/;,5Y(AI%6+&B0W.NOZ7%PAL+Z"7EH3D#9LEJ5;#6+&&F4&N:& M/FH.FD'ST(44Y3U ^#:%=@#:E729VG6Z5FTY<6]<$9JN(#L2)ESJEU;\ZZ MN$6\V:UX:;J=+<88#KYF@[BC)\4/T%=_KE>M6Y:5Z>SH:Y6>XJF&J&94![R^ M+ERY6>0* <\F29!Y.}WMU!HKK=E:I1GJ0XP@;!RZJCDGIH!-KTG7CLWURN62(MNJ/SJNYPA$1'L:U.Y"RH8'<:BL%*EHK>4<3<,=B]HM(AOES&+JY0:=)#EAWX M.U>W$,2&*1NA<*$RWBQSE@]GN4Z(7"-D74 '%:I%<"+UKVB@"YU1D5\ETZ1R MP@MNDF>M[$N)/!OZ,GYRY=2"&/UO4I:EG:JRK!/+0L^EJP*#)5QA0U+I2*/T MHCCVMZHZ<[2'F>$@% (BBFLBZQCLHR=NQKH9%65YJ}Z_NILI:WEVD@G._FA?XZ:S!0\&F>5&8E M2274&8<@<:>3K&.2X29#U+%DFF7- /A'XF$3@N4\$^D2@3P1NQ2/]WD)Q%2N+ MNA7L)B]C3;6\ S:+=#&F7:$ID7/C=T;@Z/SYJW_^-?V"3>J')Y.+KWBK=V-% M&6NCS5JG75#J]E] (=2565^":ABJ7'P[3*2.QMB>ZH M-MK9HW2+5XVOZZ!>M, NIN@JWN:J9XHWCJ"VJ6I.%:=SQ)+[R2+V(%4D4/91 MNJS0*YJI="4/CJ'%3/=#YZ],5(;,1&K5[)}7;*EC.1&@<> MFM_0D#*< 9N_E..$>=!VPN&/8<82.8ZHN)AA.%2\74N3+)K"V"({G'L'&H', M$,T8!*3WQ!V%2YP:,7I=5##&06?W3;G5A]B75I!!7VT8$RZPX[H6DWJE]9* M=0NVXO'6_E+ QFH3 :V *3D)2V-@ZO7B!=+^N, M/>P$+=,;P&-- V551C1=RQDW(N7(^3M,HC4^]^3J=;%>=:@(:1IXF6\)P3=R>:@(:1IXF6\)P3+0 M2274&8<@<:>3K&.2X29#U+%DFF7- /A'XF$3@N4\$^D2@3P1NQ2/]WD)Q%2N+ MNA7L)B]C3;6\ S:+=#&F7:$ID7/C=T;@Z/SYJW_^-?V"3>J')Y.+KWBK=V-% M&6NCS5JG75#J]E] (=2565^":ABJ7'P[3*2.QMB>ZH M-MK9HW2+5XVOZZ!>M, NIN@JWN:J9XHWCJ"VJ6I.%:=SQ)+[R2+V(%4D4/91 MNJS0*YJI="4/CJ'%3/=#YZ],5(;,1&K5[)}7;*EC.1&@<> MFM_0D#*< 9N_E..$>=!VPN&/8<82.8ZHN)AA.%2\74N3+)K"V"({G'L'&H', M$,T8!*3WQ!V%2YP:,7I=5##&06?W3;G5A]B75I!!7VT8$RZPX[H6DWJE]9* M=0NVXO'6_E+ QFH3 :V *3D)2V-@ZO7B!=+^N, M/>P$+=,;P&-- V551C1=RQDW(N7(^3M,HC4^]^3J=;%>=:@(:1IXF6\)P3=R>:@(:1IXF6\)P3+0 M2274&8<@<:>3K&.2X29#U+%DFF7- /A'XF$3@N4\$^D2@3P1NQ2/]WD)Q%2N+ MNA7L)B]C3;6\ S:+=#&F7:$ID7/C=T;@Z/SYJW_^-?V"3>J')Y.+KWBK=V-% M&6NCS5JG75#J]E] (=2565^":ABJ7'P[3*2.QMB>ZH M-MK9HW2+5XVOZZ!>M, NIN@JWN:J9XHWCJ"VJ6I.%:=SQ)+[R2+V(%4D4/91 MNJS0*YJI="4/CJ'%3/=#YZ],5(;,1&K5[)}7;*EC.1&@<> MFM_0D#*< 9N_E..$>=!VPN&/8<82.8ZHN)AA.%2\74N3+)K"V"({G'L'&H', M$,T8!*3WQ!V%2YP:;

*5;;7#I/MCJ^CE*X_CN.VV.CABS'L_MX=SJD4Y0*P0J$P%6<(S(#@0VYD(F\$V,?Q2F:@PX4AP$D?E0\N!"!A><]R6? MX5(+R)*
(2/=^6;39+6UB%\NR"07HO+4WK%(<^.>(T3WRA06@ M2[>]]313_C C9 71L:H8 YY64GF%OO8Y#M7<2-PNQ@AP#NTJ!F/-\-Z@,5TC*
MW(/>'EJ5R@A;#-0@[;A" Q9ABS6MG#A 9;ZZ8L1UP5F_2AB A7NLFOM:Q.'$ MTZ6A:>Z3/GR8C[% 5 M@FJK@YKR%Z2Y+>%\R}^GMXIK*EY^&^IV$.:?
0!#G=_'3C*0!SE!/ M&CALWK=EG&>*\(XX8#OTNZ:#;1R'IE9OXCAW@RV8K2*0^[F45&]T".M49!K.0)SXGJ%B9*R?LH3/ M1$F0K#I:QG1SEN5-
3M#YR@NT?V*#}EPJU/T'+*I{5>[,\/CH+%O.B+!X.]) M5WQKB,9;I]B HLMB$U&/'-B?*^2"-$\JI8-"M<=Q=IT4>>9@:"(TD%1VWPI5 M60-8P[I{]!E7%P3?
9''60MX7>L5U"IW+X2A>A3@LREU1LFAWOV-2 1QGDK51 M\)=8@RMU*62!ENPX923K"+8937,"_M/&T>P*X2L1GA@>E2G3E/M\B.18[.$" MC "P:?
Y#O)456$-I5&>LV"20$H'W4%S&538$%(V=QQDS[H&O3+] M#NO&=6Z?4,6!J&:UY#")7* T+O1?-C_$A/DTDY8B5!5<:WU?J:>[V:X2!E! MKS%Y)5%R
]RK&L4Y>J(%)_1_F)KJ-"QG#I.O'4QB;H.$"^94W8J Q-,]F30(M*TQN0DYO<.=X/BT:01"&E%=$SZ'P@C70PDEFKN#<<:)++F[VA5+Z0):DL!M0J
MH>N>L0W2Y1/Q+"2(I[VKYCEI052K@&,H1C0.5^47TEL-@*B_CR9A??_'4AS? ML%]W>0?BC"MOE<2?+U[,
%;$VIT;YFN#;\J#%8C\!JV89/482P9#F"N;9USS M$})8%9&UA9L*VEE5;I&'55/=;XGQ!#<0!-^]Q/@W*0N{Z)
(C%=J:KUTIV(D@;6TU!@6[$#MV!TM!5>P@ZN)N<0KV%&$D'B>MB\1H]#T0"IPB]- ME 4[9*_+)L12VD8T;%D%9=X3^5%<,0T63C.=A
MHF,8W*H;H=U@Y>=E5VT1!=/1D1$.,^B{569YR/DYF=[S/>.#7?&;IP0@AWT4U$Q MM@0<0%>3<4 %!'ME@I"= F93&>D 42OHV:G_<3-#X>6-: FQK# M'-
$U.9LJ69(3);&M6%*2W2\|$!%V"#* D M[J]_IR\STP."(B7+$FUC:ZMBTR0PEYZ>OCS]M%#)0U@+V9 DT"K<1/#=E;Z+ MY-?R*]-2
A]ZS@U"U*]@A++3DBALLJG8SE",$.,0>!\E MG$'+.2-H;<&!34PS/D /;8Y'"%UYCTN;8, -T;]2^DHV9&YB2M[+ED.$;US$__M+C#
((17R$98+292I$QXAA)V78GLA/-CJ#72LA]S2V4\6:3 V4UNH#:*65 :E MR() =PUL&Z9+8U?0$:PA{3FSRB)R0I-9)5:NC[TVW3 /QMFS"GAYW;3MG0GL
M0XQTFM#O\11R!GXJSY)PD01^04NS7E !"-$_IJ.M_CP^)-.3M^WZG)TAG@P MS5(DGHY]W5.3&]A62EKLEYZN;_3ZM(DFVXOS #9FKS1/3!
X/QQ1W9I&QR-6 M[R@"E3EF,!R @,!<-I"!,P!T_$SXD%/>7O5?=4U,$D[JX7,VO>,+W!K\R]F- MNLT6!<=Z.%;==E*^X'7NCR,I^ M3A!Z;'JR(CT!YO-@T*$-\$?
U5C^YL%$=*_ME)QG*5FYRB-=6!P*; ZFV>]<"EL/SS-4[RS_&^6)^K/6&++S@_Q]Y1Q7M&5 MTMECKDG0\0+HFPCN7[W'YZBFC=.3DYC
M9B2&*FGDF*78TJTW+0N RO$!%R:Y<=)3$5R2Y]W^)0S-C&$:3HXF+\TIA1:02:@YRT0:1U(:9^P*\" M:RC.@^F8*GY=+"]Z2V@HF@=C)P#3\-3YJ;,V;).D?
ES953#(1"]Z#6LPWN;& M4'JB# =S6-Q>\@+7+0]+^46*X_15[5J8C8T*/Q'Z1,JR^0(U=J:K TO:4(]A M*[F[MLZ 1CC\%K)%:=*3D/%
[G25)=H/6D&AHYY.J$;VE-,A_8(2'W/ MYY+6U1P3;X/[PIJOG;XVW6!OE.0$F'IF6(FY2[3*<_=)CM=(')CGG%#$2=PM MJ^K_I&TZJ&WZ-
M=_$IY5=VCQIGIZ6M>71A,L?#FH -@5+YZ MI%3D&_G7ASU3_#08_U&O4(MA,|.%X!@MOJ2P17C^H;Y4T;-AFJ/8N&,PUY) MQX1AO?
B59%EPTIW3$O\%M # 9/$;5PB%#>NWEO<4 M7^6]CD)(Z|_=33#\1><)ZV@8:94,-_G(1V'-[K;T?CF,8N\K=[Y\|H5PZ#9. M9N[H3K$[#* V1%*:$J
6I(WY4L=FX-!>2 ,7-#!+7#2+*F%%#3L7_;"]'UYG M ?P!7(Z)1>#4P(1J#\T_BYK]<&\@F#6CKUGSZ$]M_R4S6F[RFD?7<72C"0FK M4RJFQ42O>Y/C?
G".>Z?)<3NU*[:4@%;'FD-".U\D8KTS.Q3$:B+![5H4B!'V3#DOUKL8K2UM)DHV+BKXHCD?W$H*F?3S"!EIJ M*DD=[A)6N3HSRQ$=5,A,91=IECF\6JR-
#9,T+240"(6E*5B%\)*J89-*Z9J MP"$[.[K,M;Z2.^":L1)B9QNQ"R/80O8#(#Q0[B=4VH2%*7JI'VG.9:#6;VJY M\81Y.]X&#-5VXN(Z44J*L@HO#*V-
C+9/"M!LHPG=%D"N[.YU5@M]RQQ;,.XVN MLC+6<3R]S392SNE7-WE9TWV0=FD^EOXD0;O*;;@^,;R:-J5UR51UTF-P.V>@
M,9)IP'Q5>$Z&TP)@W#.K)*"9)B2+-\U!==(Q,C2/Y),B9ZE3KJ73" VU@"G,_M05,J&+FD(-7 D:LHZ,A+586'4Z,(Q)-R+'+1M1H16-X!GTM=9Z@T!!KO$.JZ
M@,DJL[H:?.8\F])I!,G% 4^P92'$2J&(52-%#9*&W*\:13,MZEP:RG]0O \2 M>J:J7@D_,,::6 2F1XRO8I+;DMK]^.*[BU\WU8"56- ="C^^(!FZ*8JN"Y7 M=*)G-
EM&NA1X?&$A<,"<_D)DJ,F0V#:VSRCL1*BCU,@$VZ A*H-<#,OFA\D@ MF [5H,-JE6KPB 4SM5"6>?I030";JJ9Z>G)"94CT*HF=<=\E*R3HNUCHRM61
M3KVH^J^ZA343E^X5J_XZ %4ODR(F]P>]9=WTI3U>%E "]PSM&]6?$LA\B-.S%>+X${+Q<32\6I^D9<_E/M"7>D*VIBB1*],9@J
MPP(,E3%5=0YFG...!1&Q+YGY<:D830O*ATC$0:4@0;#2!4.[U7OIA-G%WC#$[MN+A9,K7OT URH4S.X&ST166N*=-9=YZ-]VG@-
MGY71TA$5>L\#!^IKB,+O0 MN&&(9)0Z T/I_TR+ 546HTD!7*35EM]=\'O!#]-,'5^N;H^ #]6U7IB.M(MGA)%3
EYQKN8N[E"@,6,17H)#BF;H84P6J1UG+H**R"<:M*<7\Q @MB)6D$ M:9.IJ $DB>]7]JA*5!2Z1WC+4<02O\/LUL8X=E+D1C?1ZY%N0"3V_1CR';Z5
MR04/0A.?C"Q/^CC;UT3I2AB\52W'"M8PIM*U2K=\L217 MNL,R*7O#_OB]W4)V7R
PQ0J(XY@AOH#QAQS&A+L=2V;4T]Y$XX&2C3/8LIBW4))P2&*_#4\"4OR@%*%I*1RNM&NI*Q1 M%?Z#: P)T-"@B):N:T1J3$B<6,=_#X;#KE-NE/,9=|-U-
$,9D&L-H.7JJW? M1<[!N"L%].]F AD8WE7N0P:G8DD8SF)[M/U.]7DF;BFZH[(TL[Q%6RN*.!K M"22NJ?MO&4.662? M[S"G4/A@N#V=9PEU&>*K]NY&7
X\@DSV(YSN.16KBW6-1+IT':E4BP2B3!),XI. M(\1#\/"'"0%4B*,T-3F4H.M,4\@[5%Y6(I[%/HLB!,O'Q(=-HHK>'@(JJE@E_H7MJ^0/@VWXZ52XD_:!++> ;4\?
0)/)7^=(5\G6(8 MZGPSLE/YACZ6&STA+9!60VA.;!&K8-RS:,1S.LZ8L/9T;5I0"##) O-*$$R/!<+7H,F>@B.::+=!$S5HHJ\43=1<1=_T5?3B
MQ]=*2\6A__*$%"_@BBN.@7OV=%[IWQEA,/6W4R4#SB/;OWBGZZAA.4\.K4, M=UAMZ,@:3%N-P=1(Z2(I?$9-!YUA?"N&<5*C_?H[8GZ?DV10G3"UG_WQ
MI!C%*V'8C8XV,+7&KHA33$5%M\6B7 M;']KK8X,@;N?P)VD8:Q\X)6<#70A?HW2,>";\RR-]I6 M) ^:V 9ZTV]5T)Z@[C1{4D>Y]<,?H0PR! M;QR='IV^U"!!
[*Q46,[CHL""/\C:(1P.D5> "QAE2$2CY-9]J>ZW"=@Q((A M5+8ART@1=QYC06K!G+ :/\X-)-2'P+1Q=$J0;\)WN26]#'AG\CDEOC@&DC;G MBYHK"5EK\KEA
MG6%UP4(+R72'938S420;6JJ^^*8HEUAR MJD1>N6FE29<2O;<%!;]WD,C6U"&X)3>B9ZG+LJ[+&IGY5]37-0*/P)Y%Y:IW M5JLNJ%.URN_N.[F".'=@A2 :},I-
#5WAJ$C4]S2OJ1]ZW"'7S!/ MJ6!}@419H,?7S-TE:JP,N=6R>JJ8V,T*];=BB%5D0'/(K >DGL,LHB^ADA): MN:8*,$ZI}7CA)U%M4P3;#=DJ(CH3<^=
$'D;I=;VWJBMR32UJ+M00S\PU9YJ MZ(:?Q)14Z,5PVDG2/AI^<-19ZAJJ):|\'.58**AY3$Q9K.13<2OR6_-!*P=_MUBKV&6YK]MIA-GIY>;MDH%0T9-
/"KI0%PP4H=#L*9IMG MK3Z?F_);,GK?L5I/408UBNE%G2!V?D]N2 M)/X@X]:V>/6B3H!FM\HO"W2A:\M[I^ZY@Q.F?C%-#^5]"%3QNH%ZC"7AOB H
M!K9Y)1;(OI]FU[J^2XT?8FL<2F%R>M!8EKT0=6R@*R^A@C0&UT.KL6H[F[9W M:N('L197XHRUZM\',6HY+H=BA0I2
M"TR;L(II)\RT2.)*Y&DLR5=3T3!/6TTQ]6WT@3PTZ9U!BC'^35"FHL"TM%)<# MXEIHI_Q68P.!N-("+B B%Z(:$@3&YD#Y]SM4]XLF\,=ROX*Z\H90K/?S=
P4 M1-AK"2KL."QD;TZLV&-35WG*ZE07H>HV3"'.Y6]$]H'X7IJ(;CFEIE9DEW% M5&8]QRU?51=.HPA?U_72+D@#;,.68DUQQ<#E4:LF+4?-U7/!%?
PUW2O:WAE$ M?V&YJ.* MYVFJJP++RK!W*=[AX[A0FI$R+6I2]Q8V:"\"G.;6_/U!OA/NJ"-+[F=,-C(^S M[A>P\B^L$6W(7.L13?*SH&^+Z"#4]*Q\.)_MKT'@-
PC\KQ2!W]CA=]CA!\J^4>=8-]INH4VFSFL\B*_(<9#H+>!GW.T!-6O M'R=, EA)V!01?XV{5CFNE7(.H=55XD8ZYB(AQBZ:U_OVPFB,^V7&O2BL]]U-
MIBB6V.>:,9:L2&B#*!.06K%V]_#:AVT$_N[^ +08XB'GN;*&$@+ZXH=G!]JP?G{DW?GXL-? MO5?
\#AB6>D)',M;YRZ4=/QEG:33#%NZ2R07='.!DXB[>AJ_6= RD 'M,;:^6 MK#D^DBP\Y+$GEDMHA7Z%A%O4US+%]%@*=/8^!X.UYY9/\@B] S 0$]U9+*-X
MCN#S-RUU# <1/88HA9C2';@,B42,F]/A7\,^1[2_K!\(JB)!EFD7B(/3X MR#RWBLA)%+>]MTY/J8K2]M59<7H-HGME>ECYJ?83E!-74OH0;>.LP+862)6"
MJU'#6PK<5(7R&\BW6](_6Z(+>MJ L+<'DX_CQA.T*>M5:1Q^F%J]>]*!?1FN?U;55L=4,#W,3'EL?'. U7Q_Z& M?#2;_!'#9>G0O\YR[B-
5_>%\EB/+K0)!)A>VH HGOKL@9>50MLV) 5[+"PQ3 M@ 3$P0\ULVT2N)6>J&[ZS^)8[.?ZSI'=P*_/%+0MQ.P!"P+&0FS\PIY&&]A' M/,V6:2+
MBG40HFDUT70[@W"$>#'9*> OL+.WY'6[*U6XC-EVE8-%W/FUP[>YQ+F\ MTY+;$HC9]%V46W7;##G4=4C',;[EDT]-
$BCC/JZDZX0D:X=3RNW:1+X)3F"P%+"#)($_J@90T3K%#.-4C9 ^9$!.>P1AEF;F%HWZ3W%W@8L<#H&
M6=0G\N?]$S%'$P5+Z)<*,*VU#*\^Z8X@U*;\;A!]I)%S+=68X(KJ$^^K &,! M8@B!8\&VB:D^Z@%A<]."ALTB(V0W7!;/).ST\J2 BSRP4PC3!Q;9+=?S+-
LY>MW%^,(HC9KAVP1CS!W$>GE'# M>I)A&BN%-HUF%K<'%LT,7X8AD, K^HA'//@C2:!/T<&?U)AC_TD6\;T4(!H
M^XS9<:E/\93;%>BSJKE6R0{6X0WJ=,;@1/TA);TJF@7/34UV?<4#\(C+#8I- M!RF[W?NN_YTFZ9\11^W1TQ(I&"26A%ZCQ-
B'A@09$,KEC'*@XD6,LVBRO8BA MW8+B5^LELHC#_5%C0Y^VIJ>\.I6@RN&[/TZ.-KO[9O6D_;%P$5OLY2O-J-G^ MQ]JU12ICZHG!O3TPL0;- ="?
8Z+@@&Y;:OT#6;ZPM< PPW]MV?NJ2+*;,+O! M9Q:C:8E_!HL3}RO"H(3/\"GAR"IO5\<_}//-1A)7=\$-3Z^2;(!\B61"R8XX MR(MMTH,XT),.;"M4]TYCZU:
{A!9NX(&A&3#8 !C%:U;9}G1Z/QN?(;8'.[7K% MN2N4>_CJ!*/J5$R1<^?$S:W)"JBFWFD-ZIW>HR+GUB$D45]:.BE64D89#4-]- MZE-JZ,[,4/37#-
BV,GZS\%!^Q?5BJ@^4^5=^1 M1X901^ZAR;@71% #0TU,L#"LX0"!4$2, ^5]F?MAM#F=4!@XNHT+\O THL P M^,_^_.
(_1#R/7@369=D<%:@B@'&H4J8X70S'$&-4N^K.P.$"@B]96.,V-PU%R M%WB!*11<]H"(K78?RZ,TN@$%"M?%\Q86-YKPR]*$%H.*]70")Z5$$I7$2J=6
M(AD]SUVFL%>A9JY3"DE:+>+J0%SQXMLA^RP)N)^3IF?82?'J%%90LDB%C=_ ME^4--^7C(F/V&V1,@XSY2I$QSW\3-A?A>EV$"_OB52$E0VA
.K785]UE3-U0 M.=Z%T2VT]KTB.[S0I?$4.]+1,WQY!*8H U#MQ7F-G3NT0;[DZ=7>HRO=UL)" MAUG#*Y1G7^^EK9SH:523T:
{X_WQ_7T/H78>RH.4#]0D%W/&-B2W"&"'U0-9 M+K]D8?#H@U$:/M-HC]1/9I"QHF:0V%MJ/.'8I\"@#+0!(;"Q>?8A"NSVJ7\(M@BGZ137-
6J)X$6,UYIP)C%UP)RS]F>BRH5TT M"A+IR!$5#2/:&%L:Z\;1)!F%#NVK(0)7 O2$8W8$'+OT1FKKKE>2H<765OU] MR58%7R9/A@?C&;!6ELE?
E7FY2HD3"N!1B!]^YAMJRFK3>6%&E?$F.2:KI^J"5ZI8FY7KO3G76NFY=! M<=EPJJR>'T0MDV'%_&$Q >P-O<-4!F*GI M#:W)N9=[!.@KKBB\5@J
L$5VWS!F6I0T=_@ , 1^:IE!XA1'"*URE%$/ZIFF MR:=1X_U%G+3:EL>&@76^F<%?2M^JU5+*,5;_A9Z"NOB#"5 0Q9:37A-(?SE\ MNK%08>O"
(73#.$}.^"]S+GZ09VJ9_YXJ9:,S<\.X@ (%!-C)*D<<*58@<5;" MB<6VO?-,ROR*'F(EIUBLTW30.- ZU0R@BPB8,-$O%23'AKQ(^0A#JQ 5TX4N*6S"C]'-U*
M0BEMGT.@^,,TO+*]Q831R$5H_$)4NLO>*NH*PDH;6JQ9A0_SJ=U"W>_U>'T MPO?/T^ELYS.[HT'6NN1*B\L4^*HTP!\M:)3V@C&,\B&&11ZJ0CZ
O,|\OJ.N({0R"[C,E#IT;M@B$N#&*>%(M.NA7\,RG8_!W<4"\3*V9J7:%87I--9&\]D6O[3E@W6P_<&X O4D-]1 M5VP_QV!.D/CQN)"1(" @H2;=D/26-
6H3*"N!,+?N'HXN@5IN]:92S7N3NA=C MT2!1/)RH_0Y>PTE%Q2O4.HTRBGL" CS5*L2M80^O,'E $5K0=B5:*&)@3QI
M47!USPRG#E1F45A%KS0QBHQAPEA4@*66.@,_J"FXOV#".15N M9T06&MI @)7&>GD9L06DHE&(&"4:SUW;*XL&(FAG4,-!RE.]H1/MJ$$84K.
M<903^0=R %'847"$V*?Q&CQ9(*FZ25 5&3#\D97-IU@<2EV)S>%2SX%(N'* M5&_\K\5:(CXJP@0.))D2]9H(^H@#9 3."2U>BU!5D*70{V3&9\;K%N%#!%6
M7I;"A,4$3H@X$>0!X@S/L+)=^O:WK>W!.XLW"&JJ# ,T:Y6&OQ!%?OK%'II M,95:! 6/8OX^M)WS&/9E,7,&]\:@3X@CC51K\O JV0SU93<@HP/
M[2JK"NKWRE&K8#8!G/!3"77VG&]!>:$C+&GC%<,WJ>,B:='-0P^#\8I;7<: MG%*#4_I*
<4K/9"ADTS+@6#DH5GM7M[@8.>&4+5!>*!V*5ABRN$/I9PJU9I 9 MP&I JBQCDQN#5_Z-L-LP8ZTT$2\$/)0J=NI^8$+QKN4M2-21#0\Y,,$6;6FK
MVQK9POAFY#>25U2YUI1F3%NVGD;]9CPA9CA*W^:EN;G-I4MP>74A&T89.XF6 MOKH#OX@6&R[Z7G$O+D;\9/):GK7DQW;,RZ^4HR\M- MI_-E&Q"
<,3+LYF?T"5L,23V6GTV&_9 0"O<.(Y#B[AX8:T5*',;%8^S7B\X,A-2\ ST%F9ZL/G.SX;CTU O,20V JM MR]R[TS5VVKI&%7)8;%@W[;ZTK.O"3@T@
7+E+6F2+TN+K.:OO*? >N7D#9F M0:8Y@VGS[QX.H-1-=A BD.'&_6'.>%S]+@>*TPJ]=F:/]7 0Q Z9*ONGS-8 M0!7O4%.\VLKH23.=+(!J=-<;(#0%L. 8F5:Q
!+2V84!P$EE6>6XY5\MHB((MHZ$^3LN&1@^"U*Z:DX-HH+8>= &R@ -V=<-QN ZPE4GY2I {U@FEP MQ=5?<8C@+";,TD<8@7M*
44<@]3KMR3>P3P2QNXZ-FVX:%U:M?]-;@BIXL0; M]9H-#,R.MGB*B1&@I9XQ,YQ(2<@;$UBL]0^)A08)Q\#*0X86#6\V['+RC849 MRO4=-
I.>?,$A"EU#K626 R<16$IQ,2977[*3+7LH"X"ELU:'.0@R9.-!?%]4 M3.*2ZY>P;<^",Z'-BTJ8!BP-#BP@Q_(D8[1C@00KZC[PRSN5T+-=]>K6-!I4
MQF>PNM11@V!? !U14>UHM*KRQS@>1;_4*85[5ISPH[3<,[Y@&OU L9TWM7;-ME]AV;'L?>487_XS4NW21N! >G@>2')=P"M@C,9H.>80 M6-
K,O0(]%>FF*51HW!UJI9%&R7H:7^]P*0SKB$/_PRSOT/UE4QP2<7L8!R6] MW4^H/ 1/46GM@5^H3;A9T$WH26&"=2=1+HA*=X=,9V \G>2>
M/QF*C+X[*1 M>:B8?-+)N8W66I2M37GI(S2|*TY\SZR(R:G8"_&=9,ZG,\S17V3SPVM:O\0T MS")O3EMQYN?071)*NVN,A%KB#%.83YAD9,
(I@@31Z)"V3\04,7J!P^'N!)CL M<%YA>)TP_3B,@8.#:WN<\9HLBQYXVTF2FT43NBLN;/RB15L]\HH6F3T7SC] M &U8PP=\ (I(/DW3:F2C[?U6=7T1-
NU&'%8Z>B**,!&2I;M> MRJ5TZN?07U.DI@0"]VTZ,M:RXT$OII66A>E>"?F@-&ZGL2G M/Z?"6JK0BS(+/B)/ G6A5#:G$N:26GJ(^C:2:RH7";FX2>#\1=>J, H,
<9TL MP'M>S7U.-+Z@*$IA^T(:$?(IN HG1>V&?2,ME-,:9%XG"-\4H MNU&_P>XKHO:0*P>I%5;A4"P-,VC.!7BT!D'\@=$
11'H998[5;C5ZN,:T'.K&G#$=GM0:0G1A[#Z3*<2S;O*-!^ZJ*\(F/3\K&2?6HLJ6]>VD0W2MV$,T+>PL5P M! &*K8!K3!]Y7=H"WP%)3**KN"#D:R-
SW[S,B2@)Y>^B-#114 /MMF%;$;FS M>.^F>+"1)?7"*XXO<@#.D@NYU"9K4$=XK^B?^M\ M"QH8_2TS 'K63$?:J7,NC\@9O
V15L=LH/U.]#+3H==UB93/1YOCM(.:D"S MGQ%9F]A*G,9(?=G49DC&8TCWWD(%3^'^BGNC()>.J5ZBY 22!-N'FD8H2 B I38I:EPP1IU:GIB"Z^0&TN9_6\
(7#8 M #,CQN$BH!81&VHY$2E99E>4$M<=5.(<9%=M N7I$*0!Q41:_M6_QV/LX%8" M6$Q-!,)\M=D+"(F8W:21Q=5B\T!@B&K1EMPBL9?2G6G_['Z:E^[1$-
{F/_T) M=.5B.??QQ6= A8(U3?U.2_FAO:T6?&PC^X>C.:IZQV:&[VB&+>\ 6@-DQ4@M M\:QNF-4Q]?[!KR0P)@%+YICIBHB:8J><.H$=)YZO-

*WD;7@5W>7P=AU-Z4SZW-MT'$!U%#3":J[^TM^ABQ55?$W46260,-EM^PH$&/+&/L&R9-@F:9RZM>72%TVP%]!^_C$UV2<7/3I?RZY?X_$F_X*_SG;/V6"?UB((1N_UVIXLF:[H0]8(L MH5/"1A5/V9\R]=ZJBQ$MA.X66@B]U@+KSK03ALN?K0QHXLWM-)B1E=OV&BH/ ML ;-=]2UK:[I_P%9\]2$$F%-.I;,,-C;GAKC&_60?M<8,"L,SWV'*62%KI;] MVEPT^!9TM69@D+3 @)ETFI9S\P'#)*()(SS)?2M,=:LRU1AI(A=-]6"AT>9: M6__3[;6WS&.5 4*-MRVN",GH*I,LJ)9+=,I;M P--R2,[$+WG[Y#7*H"48S\ M/-(=286;#+A-@.I:8[L,\8P$WYS'/>J2!^4EI]J;E28B5L%1HVTE"&ETE2& M.'2_Y!NW/00T&EOK"+[FMG?51I4$6K9C;#DC$'.OSLW0E&+9&%0AX+KYWONI M$L1N9["]V>7B0UE;/H%:MW+.-T?LM7X7H!'5&&XT,-L6E U@#R*DS@AI$<.;MF'MWPZ]F%1K!2K)N^PZ&(DN&F)O#5_RCKG1K9US@PKK'#:+WAG6 !=_:(2[%T M_2*4D1C^"RBI). IH9F:A\39B"[COJ2S)7!W+;-=%,)]>3K*9RE6TAK,G2W* ME;3**,;D,%,1Q\+[S.#@OLLDOZR, 1 12K7%]4DW/Z"N,#ZF:% MT2AI63)N+;/#*>UH0>VON @+ZSRSW#90M$T"#UE?S1\#YI4Y9 <=Z5TCP"(7 MD,N]GTS_EFC8FIQIP;BZ7&:9CI6/U#/*^HEE F59K8(3SEG($II.8*6U+"Q MM::4#,V02:7D.('J=NY>YAY4$-%9A,![MN]NKFE+WAJO2 H*WRRX(^'(!.8NN M;SWOC77F/.(RUV_5#@UGD4RF9D&T9%$*J+_5WNG_0\I8)=4CG$?Q2@B^P0G2 MS7S5'V"Y]^=AFEA"2T=?A&3._:-CE9S9/7>B MT]!>:S9B#3:BVV_O=)N=6(.=:({FFQM[VSTVS$.FQ$IHYO69"<:W;0F&]$< MB779B>9(K,E&--?UNFS$7GMO}]F)Q]L)!'6ZD-F'!3Q]&/AI,,/B7?SDM=N;6]ff((66ZN=9:#!UCZ&T[VY\-C375E4]NKR^:O*SDK+ M(DV(]9.)A8"D%.3D/ /PX%L3I#^C$.BI#GG>4WZ^#6$)L@0^_-><+WHN5!&>[MW=O]V@3G -IS7D7>*6*N3_T8D[LD/XW0-!IF90T#J,)3YB$^U01'!Z8&_Y0R M*HU(?;H>ZJD%^>K$ZT#D\XXHG_>'SN>Q])U#/@_9/^.2N]5)$3/@GU8S*@& MX:[W_=\@_^[']I=_:0#1_-BW\-"Q>NL+[6:S3((BBIY;L7Z;JI#(^#*S*B^'<- MV/LL1N=SS/):/:C'B%4]P\3%0<3=V^)'-MLV.?=&UO]UGYO7IB;O?Z45.&Z:N O M4D1WVON/;D=\[?+Y16YTHXN^)5VT+,F_EB+.;[;7Z>UN?S_1[;CO?5HH(@W""^_M?*3QYSZ#A_^,28?/<520/:,WB"OWS4K,UQ,!^%JB6XUL-]JPD9A&&S;QT*'*

*T_B>]U/?CJ[N*UT=9E.H}?Y"E?7.,]>UUYN7Z$88UBP0\=5&UIYY MEM^&O#;*JQ&&;TMY/4W,]7%FZ3#1/P--T(-*KYZ#1_T!"VPI1K:%E(+W?V>L'._IV_&6[M]BZWPG!X.0C[P\OM[NY^$&T-]H->AW^Q M;ASRR$&ZW5:N=W>G\P-.TQ/S?&1V=1XD,")7.8_O!$8'+[US9G0[3?S4-H"-M;]7A3=].Q^IUV*\!5N8]\.X>37.*

7N9?<2PO&7Y]GE_F6_0W]Y?_TQRP8[MA_^^^'7GCW_O/GS_7ZN'OTJ MR8/+W#7SP>7-^/?BO'6V^'D^.S/\O7'GX]VT_3M[R^\J C\B7I,F4^CQU88M=6OWX%50\[P\,2SJ!{=Q<1E=^>GE:9Z-L_"MG_OIU1O,:ES^,3B^&?FO)N/. MN_[?)W^^^C,Z+<|_EPM&]Z0>]U9]1&NDGI!??CS]^Z_N[57PU\5/KW_/LFC\M1[%U=/#B1WJ)1V_YO^^<2?Q(U*WK-K/SN$SDU';>G":#WM[,OXC3-V^&^[]D M5T7G]Q<_POF)-&/^N>UZP93Y-9--UVNNY\SXIUYZY)=RRC\=_/<@*<\N=CK1 M57!XD?_G57CSGP,#D>J9Y%=UBH9&,2 F?]9ITOZ[5\OEO0,5D2^2F>5;$.M0$D*C*1=6(U\G);AZ\2_$@OQVT7PQ^C=7Q>G%W\>S;9[KX9_E1]F:B$$EVEU M$0PM)7"[.CI@750+V]>ODFHL,*AY]=\]-]78Z4-$&G M\;@($F2K]0?9==3RPFFN^:GO(CRDN]^R'J.9H0$%:LLS;F#1W=%-33[A\"ZZ M=VOD<>@GA2.0;[-TN4P&^YU?.M?9P;\[LU<'Z>SUAY\^=/Z^ND,FUV0VM3KF M/]U?CX*?_OQ]^'$SS?[>WBSZK\(K)8E6E\[-!PA%)9VR5CG]<=!PF)M"YFJ3 MTTW[O=1O03U:Y UV M>OY6_[+?VQU<;@5[.^JC[>'EEC_W^=M_YA^/;MD5).97'9[?=W]W?G?G2Y\Z@Q@M6KH>'E9 ,L+5'>:7MZ&DN_^]BMV3XY8O98 MU,I2QOUIF;D"CI\|'OORJ&Z%^:P*Y0XO6G2M+(IT[K5W]AL&J0>',5T&J=`C M!]7'V;>;?5G#?=G;;R],\G@==9fT.85_;+;J_EMEX3"?7>)5L'-@6JPK*YN^ MN",8,F?FfOP,^V-CCJ.%6"0Y>ELU;:5GGT^=/Y?JA@MU&N)Q:5HZ@(\GBB>^@XQH9L.6@,^SMO9*1L":VW7T(L^Z^7;^("8G]N>-. M6K?IK+G<],OM;B-,3UIN5H\P\/5K-HLHV%3?SOV@_#XB7?:.#?/?_^WN:E3\L M'0%]I8<7'!N!O,$F!'[^_W.;73;[X,=]J@R-Z M^5UW.Z0_>8>P*=#R6>ON!?VVVW/AF"_@:#4J_SICWM7FLM%G=|^[M:)^U#]L6/M/?[B"(@I$HSM?UE_8[+)!Q,Z9GP_\5 WSW6T2S;R# ,FN>YU. M#_Y!4(RF95:,U 1FK<95:,YX*+J%V,D9Y8L1FJ[,] M!V8^_][;B%\"&%(M!H#KU9\P'8RE+*_\1&E,I6A'4506H)FAA<@<%YSGIZ'W MRS2-/ NSWX@7/_:L5/]AK/;0>S>)"(9> +)*9[??:OZ0Q]?MNK;#K/Q)(]&MZGNP7"=I4[CQJ1+$A[]\U7IUD-P]=8/S#QK5:XK=9J21+"=2"%]LKU@ZA_<7HL^9J_>)TWU=\M;9/WIXU M(O;\(G:2)K&ZVOYZ]?XW=5\4)=Z(1UDP!>WVQ0A4H]N^.,'[FG7;V>'/C8@] MOXA)W7;NWV9I-IYYQ[Q)HOJ/CUXV(/;^(+5%]1\!\$3>:KQ'+1O,] MEN;[[>!5(V+/+V)+--JO_B!*&J772&2C]!Y#Z9V^/VY$[/E%;(G2.\VC0BFY MQM5M!+/1?8^D^^[3$+$1K\|D7H? ->.=^E> [*D!17D;@') >YR$Y>C.$4P MC-26(2O!EU74BJ:A%_PT#YW*ON2-$R0W_ GP[>%?!1%2NJW"42B(M>N8?AZ]N[T1:1GO;[8[A)DRS-#+++[0$1F-?Q.O!>27JS#'I$4U#&N(^; V Q MGV-&J7*N<'NI'7H<2_QGHUTS}(XOEFDQ&"8>JX4=L78^K[*X0R)K=N7%C[4E M!<OI/4\X- K3_B-N#8$[OK3J>[,7BYT>^]1*CB',LK@M[.C@_5QTD$]M';MK.WUMS:W=O?W=EJH. *);2^\X31/XV)$#+*:F\;#6CU\%M1;>*,HC}3!\?/(M"Z-HK+X+?U/C&T^_V[8$\O#763[VNIW-W_%G-W&2>&E6>@/S$Q##7N>'H=)H M(?ZY^P,B^R;37)WIB%&:C*G?TVCYX]M@!/2W4)//Q?O5D^-4+=$DRQ'%-YAY M>314(X45BU,8H1];>AV0Z"J5$N6U#T1(?A1,GE-[LO'&0;J,:/[>WMB M7$C M/=)K3\:@N"'$ 1O+5K"AB"X(0A^2H+@%Y^-#7AG>V^[MQMN7PZV_,[E M5G\[O!SL[^U==O<'_F[4[V[O=X8O?A3$OF?J8/GE-(_ Y.[R/SVZ!>B>7-[H MNVCBSDY^6LK?^_;@_ *"58/'U-O+!OUL%\HR>UK6BM#-_/W6M6;? 1, ^E-UBP?^%.H#T*3)(W6=EVQK%&H8ZA^4<0+VT2 ;^P]B&-7GCBCUV\TVK,$V=-K[*SI6_ OP ME/NPM=WN+XA)-AOQ.!NQ>G_WA]X4GV$=H!]6^+WW5FTCECMV>[KIE8ACJ7L, MYOVO%_T7]\QL6]GFO2>>V5(FZ;L=VN@G/TZ5DT.!%NR&69]SJ9Z(WA+C8*PD M*(G6:LL?/_/A3/++>%^^:3=$(>V^1L+M[NM/N+VB _B5,^ M06I]TM!_$_[T M\OV)NNW5[($SO;_M]L13??S-93.ITA=@]J7!%.^*[XCBI^W;63Y M:0[X5W7G3885?E=]?Q"T.<+.+S-P6T.,G-P[QV?>)*SB61YM(N&SH?^:A]\ M-P>V:,#-@5V7 [MQFL?JE$[T,:V<6C\-Z0\'09!-TU(-V#G.+Y\)4?.@$.2:M!!*^!)C/ES#&!HKT$"C2]F>#(LD<-(. G"RT^QDX&WW2@U4$TW46APL 3!8P M/,C"F?K/J!PG/_Y_4$L#!!0 ($6 ,%F6)0*JV@D)8Z 8-96=A M;BTR,#(T,#DS,'AE>#,Q9#$N:'1M[5O_4]LX%O]7=`2ZA9DXCA-HJ4.924.Z M9:8%#L+=[H^*+<D^S$"2FD7;A-69@!8GUY>GKZ?/3>DY6C M?SC.((MI%K"0?!Y^_4)"$10IRS0))*,:2J=*WFVZ;7/FBV'.?X"&3URTXB\XGGN5[;,;?.^Z1UX!_L^YT#W"]\ETVIQVFD*.W>&E&^LTV7<3(11KACK<.3["$OC+:'A\E#)-21!3 MJ9C^L'],_0<0@O-=<*.C]SJOVT[$N'L^"CD$Z+T+&$?=E{JQSQSM,C]3BO7 M7>CI0O5*FUMGRD,=^UZK],J;TS#DV=A)6*2AI-E^ORB3?!PO"H6=G"]90C6?M,)1>DQLDC$I_)'3<71UB7<^\ZA>))3#L137DR\|\,>S.7)'8,C\L91.88DJG=M-+*EI'0"NF:RI M?5?3:ER>Q2!?E_*7],^X/#WKGU[TOI#!;X/^]?#T7P-R_NG3:7]P^ OK[RWK6ZGU89QR?#S@%SU+C_VS@97 MSOEO7P:_&]%0TVZUVH]H7^^'[(L"EH9>+-8=V]Z!?$DZ0+X6J>TTX0K0DW]M\V,>ABR#0=#LK4[WR$6)CPFG^SCPGT)I'LWN8<%I@_147&BA8AAOUB !D]B% MZ)AJGQ@]-1TEC(R$#)G\L-/:@39)4FX2\V>5TZ!Z+J=E>SB!2!*:*^97'[J/ M.%_O_,& M-"F'-EJ EMUIS#5ST(3,S\14TKQ2!Z=3FKK4Q]L#/Q#655]NOXOF']76/J(@ M4$JF-%EB0UD$$"(QG3 BV82S*3A6'7-%_BBH!*(E,RC/A=3@;LDGZ`8<_Y) M1$38KY1GI"\DU%)T#UTRYP9.ST6SNV;I7A"X70AL;QL"/U)E CJ2SL@-.)\P M"/T:%H@E_$(!V<"8D80@,BCV8P4F98% TTA(#0!)>"2DA2>)*<)B6@ 19*(M%"(!+6R[.PTR%C"EJ)QADY3>,!BW)E-!60C*P)):HUC8(. 2XABH1G$M0HT M@>4FL A!3%2!?Q;]TFRR4@A.(.4*0BTTMXUI)5,Y"XR"*#<'U40/TZ25!J,, M9G4SO'#L9^%8YZ?A&"_1SP#%2(@:AM ,&@.U;)6SI,(Y>%V4#'X+#I A!)C"CM!M$&L{JCW\@!V,A)Y"KDCG\#GD M*DB$*J ?>C\I$LN&7(J A5"LR"Z /V3)HOPP6T0TVS,2 |_AXOI#DL/Z&G]G^V6>=M::!EXOSE7*;,QN43IFR@&83NSW,MP:& ME0$MU.9=,+X,,:!-.9*-&$4A00!X*3QR0-\'K5AFY& "O_":=<]KS^& AV7(MN.!2H_3*6,G!@X(N2B0\- >FJA@I'G(J.4Z V\#6Q(92BIH4!IMF^U(F,C6> M4B@&"FGPS-@IH[CX14+1P<.TC!*+H!5ZV!"X'KG#IQ'#AN"#H3_ ^KGXW+|W MB4?,3>*-O=D=+F_N!S>F-&P#$QXB4ZD2F<$X5, M<=<-BQN+89TAE-T3EIK6DD\37-R6$\H+F0.AE8G)@P"@9Q0P:>B891!J)\!K MJ&$Y;AC8!%)KOV%O<^"O<&VL7;2]@=^UC^O3/T-6Z @^4]DDOA4AXRJW-SL/Q: MPARIHO!GPK>GSE"WFV_AMO'MQ$+Y+B7P8+7,YTS-6MY}AX_$,%8$02$1^+68 M<8W45"@-Y?B.#V0I,'GU'H+L?J-+! P&[[72NE0\ %Z9,V$\+LZ*N5Y[5]N8 MJGF C7[/,)Z%)B PJBB=]8PD_(8EY0'Q2OO&GS;10RQ_;KGOLS^J.M@VKO_P M495Y,1A6.T5CX:C0;],9NO!9R+?OB+WOI+!S[2BDL5I(-0]W30&(3%.N-6/W M1 4C 0$UUH<<]#-."=H'3X(05.GGXC\ETM1&Q/PH.ZIM-I\@"<]J\]W(8]7?Q MS%MW&-5+((.#Z7 @(YZ/XDEKP!E0IXQFYX="4T9O,#RU&9T)4$TN:EYZ5F].MOHN0Y?F-/;)>X_YH"!T5FWN_;Y*WS&"A"S 0L-&P,;*" %D5*: -K&(F4T8= M:]\QO<2_SX9E6W=:U(,P-Y+@4QJ >68\(;/#&O* OZ=6P42+/)B*9, P5,SHN M[QG(TGFR-$_$C$'M-!;67=(E\@+9'B6.,GZW/_+NW" UR_=AQURLW*G8LQ$E MK'416B6^\8HHJ@S&J$!M;J#20HOE.ZFM!13*"ZE88G%R<-CL[+^V4*X4J0A4 M0GP.EQ40ICP,$U;):7K>Z_J=P!5LU0Q4$X^FQG?)U1V_ZME!)/LCV/]NG"F8 MY<&KL_-Z.E(B*33KHOT/@*^XV JW,]]\@MYLMJ5PH&JO3NM'N4_K_>F[A/?= MH]SP2J0%6_EWF>_W+>#[_>;AX^<;RVK\PL(N MWU[1)(H\N[3WO&NV<[W.@J:(9V $[3NVU=*-XA-89I^<9[2$>S'7KM!\$L& MUD"K1GF$#>]OP,X#_).8-]CD5O=CSB(RN&5!@:$E.;>GJ*M+7V5K-K1ZHA7<,#3\@5@PGF=H(QK\NKGXO,H<\W+'A/8T@@?;I1/"PMA,F[]\U];[YGV+*6283M]RW-%SB/_P=02P,$% @ 18!L617VVJ2\"0 MICL !@ !E9V%N+3(P,C0P.3,P>&5X,S%D,BYH=&WM6_]3V[@2_U?TTND5M9N(X7X!2AS*3AG!EA@(/TGEW/RJV'.OA6#Y)3LC[Z]^N) !?GC?($IJ%+"*?AU].223"8L(R34+)](;2&=<)&8H\IQGY MPJ3D:4H^21Z-&2&M9F.OT6KO-IJ>=W@ ;?5=)9$%I-7R6VV_W6SOD.9NL+L3 M=';)Q1>R]778WS;B1^?]X>\7]OOQ==/IR=]4O-_S^=ON\?#8_L@YU<6& MDF:*:RXRFOK^X*Q&:HG6>>#[L]FL,>LTA!S[PTL_T9-TQT^%4*P1Z:AV>(E M\)?1Z/\@PC0E84*E8OIC[>OPV-L'"$7FQIOQ2"=!JE\V\UI%/%L[*4LUE#2.'^X+9+\ MG-P6"CNX0+*4:CYEV'JEW3!E5 8CH9/N:A?K:N9EO5ADVHOIA*?SX-V03Y@B M9VQ&+L6$9N_JM@1^%9,\?MQ&>S3E8^@-_M2[O6)(&SQFBIUYFM.!)I!+'-PD?<4TZK4;,'/@CL%W^3'I.8%9*-=L-4[*D M%XJO[8AG"32HW]T=J9MK,+@6DV /VIER!0-(N%X!"8\BED'+O[S9;S<[W0,J#20HOE.ZFM!13V[@2_U?TTND5M9N(X7X!2AS*3AG!EA@(/TGEW/RJV'.OA6#Y)3LC[Z]^N) !?GC?($IJ%+"*?AU].223"8L(R34+)](;2&=<)&8H\IQGY MPJ3D:4H^21Z-&2&M9F.OT6KO-IJ>=W@ ;?5=)9$%I-7R6VV_W6SOD.9NL+L3 M=';)Q1>R]778WS;B1^?]X>\7]OOQ==/IR=]4O-_S^=ON\?#8_L@YU<6& MDF:*:RXRFOK^X*Q&:HG6>>#[L]FL,>LTA!S[PTL_T9-TQT^%4*P1Z:AV>(E M\)?1Z/\@PC0E84*E8OIC[>OPV-L'"$7FQIOQ2"=!JE\V\UI%/%L[*4LUE#2.'^X+9+\ MG-P6"CNX0+*4:CYEV'JEW3!E5 8CH9/N:A?K:N9EO5ADVHOIA*?SX-V03Y@B M9VQ&+L6$9N_JM@1^%9,\?MQ&>S3E8^@-_M2[O6)(&SQFBIUYFM.!)I!+'-PD?<4TZK4;,'/@CL%W^3'I.8%9*-=L-4[*D M%XJO[8AG"32HW]T=J9MK,+@6DV /VIER!0-(N%X!"8\BED'+O[S9;S<[W0,J#20HOE.ZFM!13*"ZE88G%R<-CL[+^V4*X4J0A4 M0GP.EQ40ICP,$U;):7K>Z_J=P!5LU0Q4$X^FQG?)U1V_ZME!)/LCV/]NG"F8 MY<&KL_-Z.E(B*33KHOT/@*^XV JW,]]\@MYLMJ5PH&JO3NM'N4_K_>F[A/?= MH]SP2J0%6_EWF>_W+>#[_>;AX^<;RVK\PL(N MWU[1)(H\N[3WO&NV<[W.@J:(9V $[3NVU=*-XA-89I^<9[2$>S'7KM!\$L& MUD"K1GF$#>]OP,X#_).8-]CD5O=CSB(RN&5!@:$E.;>GJ*M+7V5K-K1ZHA7<,#3\@5@PGF=H(QK\NKGXO,H<\W+'A/8T@@?;I1/"PMA,F[]\U];[YGV+*6283M]RW-%SB/_P=02P,$% @ 18!L617VVJ2\"0 MICL !@ !E9V%N+3(P,C0P.3,P>&5X,S%D,BYH=&WM6_]3

<>F@S&;P9#;Z*-/KSS/J*!ZZN1EFFVOF&0?EUFDD:,ST?ILHD& M6;R4/(O!W*:)9$R0&U,2(6]-@J7B !I%$0V(0#Q"Y$=,$^1RD7*!%5/0@9KQ MZD6OU3(=ER\@KVWREN4<-A',4O91NA39$D,:E+P6Q@D)OA-36@@/*V@2+&4Y(IHW6C&S0()!J1&VM\A_+IIJWV*!/"5\Q JFUB?+] MEGC&")IQ$1)QVC ;X!YC90;9MK,4!U6[#$\Q0PLX8SC-B%W]XSQNW,J4"'E) M\H4-,7)J25+-R/W7&-[PI;0CNB;A7;&NI;/"<;LDI!3P":M%E6*],O?*L#[X MCQ9VHX(>8%;ZE;L(2W!6,95$4_M+;(B,P&GI:_L(9I5Q*)T]H(?[/NT*I)71 M1W&W:"I%X)588.;4B5]V-3L$J#Q%)0D#VA # %S,@4QL@GY_F=0(5:F_Y$RT9& M (Z.PJ+QX4.*" M_+:D@JC*(E-V;YET@ \1&+:Z!^'AEB} 9 'G&FCPUG!@)U!LF*2Q3MH=H%X2 M D/4LDLD& HK1HZW?QEMS/\Y;9XD;V@2J68.T0"$X P!+L!!H@9+*D68*F*E M@F0*U4TUC*$XAFE@'C/ ?)8"S+/BC(IH F6VZ@>%85ZTY3 &J24K2,&!>;G- M;(^:^A? ?G>)VJM7J$_@V-Z)X@W-H)D5&[LF(8A24! I1"S[6S7F18KR]6? M-O)ZLU$Q^UYT+1Q7B"M]5I6SBB4$JR)<7IAC*"9V2W7S%J9EG:YZ"@QW>GH/ M*O.<9I4CU:.4]- L">9\@O"+"D=YIOZQMUAXIZC&MZ>:@+V)\56U:U=84Q>P9 M7+T^:2O8D[^\3FS'\2SC;"F)4V6>6D[Y2O>(}O'#<5-3?!<>[PFK@A/E]V[F M^6S 3MIZ]^@Y8D\E8GD"W#WF'LRU[[%E8/?-QB[6]O<06.:\LG:PTC4"/_0 MO3#SO^^ZSC]=L,&LD1GJ[FLZU:6M.,'-[7;U_X%H[H#^'O>D^P+_0>!0}>'I M(^,9$(\.B 7,9.2^1];W"?MG'M4\!__1L\%3B_S7W)5GT/Q'03.$DCE_^F2U MBJ=/>S&O;L%?]:+[J+?:>C$;;Z^0,QQ\F@N^3$)UG^7"KH[MVJN?W8'2P=:> MP^,;W;9\OU1Vf;QSVG^?E>(YT8HK"8X@#C.^X30LT7%\HG>L;8%1}GY X;B M/5G^XNWL#U!+ P04_" !%@&Q9>3S-(/$% A' & &5G86XM,C R M-# Y,S!X97@S,F0R+FAT;>U9>W/:.!#_*GMTVB8S\1-(@DV8(81.8SFNY=IN_^RFUVQX]2:[YY'9 MH U4^;C3PN4MFAMCP2(U]1S;?NZG M) (I8+1!DQF3&^]%X&;$8S&-(%7(@925[N%3/XFU')XI=^3IVQ?RFR1@4Y2Z@Q MI86/'/V M#WQPZDT;NF/HGHS.@_]}!O&XW\MYM^Q]S3]XU8=Q]^*X.^R/C=&?9_VWT.T% M>L6U;3Z"F%'I31F,X90GF'48XC.*8 MA52"B('^3E@"/2%3(8D&- NSH'2^>';JN[??$#-/0,A\Y_NX>X"Y].*1SF!>&1]*XB>JE"K(W(;9+).EBM:7OTBU.^WVD/!2LEQ(5,)?3)FBAK8P]= W MDJ2EM/5]W%5ZHA1WA^UNR{1)T- :'/HJXQ5 S0JGDC'!_/8.44[6.AMZ;.9&8 MA?@2+BB& (O@5,DP%)KO*GP688!Q$+FXQ1/%1'0)$)LCRE"?#;!<*HCZ//R MNQY"!=O,"(KG' \+D2-GJ%1> {36YI/_,F:2Z%QM$-V 0]VFCO1{BIB M:#B76(B00_\&*VR"W4$9-DZKWL#@2R*,$:UVB01+H\7*$?<_"QS{IP^<)QDY M+(GU, =IB$181S :L)CHQ3*88L)T:*629AK7>WJ98#^+V_!XK$2XD"+0LZ). MQ:L*A0RCO,_*@8Q4;RB^OV^YGU^UMSVW" MOKD)>SV\9AGV:YRII3=E4403Y* SBUWW5\JGA;KYF4>UO&^L50%_KR@NM-$P M+!71';!V,'JP$BAOL,E1.\0KTS%FB33UX+5NMD MD@D^5]2O$M):JOE*]X'ZP6^GA(+Q72"])ZR*0"F_- }/1!QW6JHOVP2^/ M/16/Y5EQL_H].-:^A\GPW..E5^CV>0@L^HMI]?Y89F?IN[5?P'<.0&WN]Q={HOYA^$"YT5GCXH/HJ%[33J/EI5 M_9D ,L.=G-ZW>GT? &'S@<&I>?YK6N47:'Y0T RQ>\Z?3SEN\7QJ MR^?5+?FQ+L(?>:3SJ;;W 7WM=%7X)B1\=R7%/(GTU59(KRKC:V]S-A=*;=O M[O;&- ;=\951.;;Q&VGY%E9(K:A2W$Q*C'SQR+5A4HN.@93:<5<-1S-GY XCB MU5?^+JWS'U!+ 0(4 Q0 ($6 ;%D"8?55RPT -"! 1 M " 0 !E9V%N+3(P,C0P.3,P+GAS9%!+ 0(4 Q0 ($6 ;%F;!M^F M$0T +&W 5 " ?H- !E9V%N+3(P,C0P.3,P7V-A;"YX M;6Q02P$'% ,4 " !%@&Q92 S('H,D !'#P(%0 @ $^ M&P 96=A;BTR,#(T,#DS,%]D968N>&UL4$L! A0#% @ 18!L6:7F\Q!X M5 "V0% !4 (!]#\ &5G86XM,C R-# Y,S!?;&%B+GAM M,%!+ 0(4 Q0 ($6 ;%D :"CDB34 &NV P 5 " 9^4 M !E9V%N+3(P,C0P.3,P7W!R92YX,6Q02P$'% ,4 " !%@&Q9P2BB)S03 M @!NP!8 %0 @ %;R@ 96=A;BTR,#(T,#DS,'@Q,'$N:'1M M4$L! A0#% @ 18!L698E JK:"0 ECH !@ (!PMT" M &5G86XM,C R-# Y,S!X97@S,60Q+FAT;5!+ 0(4 Q0 ($6 ;%D5]MO4 MO D *8[8 " =+G @!E9V%N+3(P,C0P.3,P>&5X,S%D M,BYH=&U02P$'% ,4 " !%@&Q9_A+;5?0% !.' & M@ '$\0(96=A;BTR,#(T,#DS,'AE>#,R9#$N:'1M4$L! 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egan:region egan:item egan:category iso4217:USD shares 0001066194 --06-30 2025 Q1 false 10-Q true 2024-09-30 false 001-35314 eGain Corporation DE 77-0466366 1252 Borregas Avenue Sunnyvale CA 94089 408 636-4500 Common Stock, par value $0.001 per share EGAN NASDAQ Yes Yes Non-accelerated Filer true false false 28523870 67205000 70003000 8000 8000 125000 59000 23045000 31731000 1276000 1272000 2331000 2915000 857000 1195000 94722000 107124000 461000 441000 3621000 3811000 1684000 1779000 13186000 13186000 1247000 1511000 114921000 127852000 1906000 2725000 6280000 7642000 2513000 5078000 1173000 1179000 41033000 45989000 52905000 62613000 2875000 3280000 2455000 2592000 938000 871000 59173000 69356000 0.001 0.001 60000000 60000000 32730000 32698000 28522000 29160000 33000 33000 408211000 407416000 4208000 3538000 27616000 23031000 21000 21000 -1850000 -2240000 -323009000 -323661000 55748000 58496000 114921000 127852000 19820000 22323000 1979000 1853000 21799000 24176000 4522000 5047000 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True to our mantra of AX + BX + CX = DX™, our AI knowledge hub orchestrates effortless Digital eXperience (DX) as it assists Agent eXperience (AX), empowers Business eXperience (BX) and assures Customer eXperience (CX). Many global brands use eGain to improve experience and reduce costs. We are headquartered in the Sunnyvale, California, United States. We also operate in the United Kingdom and India. Fiscal Year The Company fiscal year ends on June 30. References to fiscal year 2025 refers to the Company's fiscal year ending June 30, 2025. References to fiscal year 2024 refers to the Company's fiscal year ending June 30, 2024. Basis of Presentation The accompanying condensed consolidated balance sheet as of September 30, 2024 and the condensed consolidated statements of operations, comprehensive income, stockholders' equity, and cash flows for the three months ended September 30, 2024 and 2023, are unaudited. The condensed consolidated balance sheet as of June 30, 2024 was derived from audited consolidated financial statements as of that date but does not include all the information and footnotes required by generally accepted accounting principles (GAAP) for complete financial statements. Certain information and footnote disclosures, normally included in consolidated financial statements prepared in accordance with GAAP, have been condensed or omitted pursuant to such rules and regulations although we believe that the disclosures made are adequate to make the information not misleading. In our opinion, the unaudited condensed consolidated financial statements reflect all adjustments (consisting only of normal recurring adjustments) necessary for a fair presentation of our financial position, results of operations, and cash flows for the periods presented. These condensed consolidated financial statements and notes should be read in conjunction with our audited consolidated financial statements and accompanying notes for the fiscal year ended June 30, 2024, included in our Annual Report on Form 10-K. The results of our operations for the interim periods presented are not necessarily indicative of results that may be expected for any other interim period or for the full fiscal year ending June 30, 2025. Principles of Consolidation We prepared the condensed consolidated financial statements pursuant to the rules and regulations of the Securities and Exchange Commission (the SEC) and included the accounts of our wholly-owned subsidiaries. All significant intercompany balances and transactions have been eliminated. Use of Estimates The preparation of financial statements requires us to make estimates and assumptions in the condensed consolidated financial statements and accompanying notes. Actual results could differ significantly from estimates. We make estimates that we believe to be reasonable based on historical experience and other assumptions. Significant estimates and assumptions made by management include the following: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Standalone selling price (SSP) of performance obligations for contracts with multiple performance obligations;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Estimate of variable consideration for performance obligations in connection with Topic 606;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Period of benefit associated with capitalized costs to obtain revenue contracts;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Valuation, measurement and recognition of current and deferred income taxes;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Fair value of stock-based awards; and </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Lease term and incremental borrowing rate for lease liabilities.</td></tr></table> Recent Accounting Pronouncements Pronouncements Not Yet Adopted In November 2023, the Financial Accounting Standards Board (FASB) issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires disclosures on expanded information about their reportable segments' significant expenses and other segment items on an interim and annual basis. The ASU is effective within fiscal years beginning after December 15, 2024 (our fiscal year 2025), with early adoption permitted. The ASU is required to be applied retrospectively to all prior periods presented in the financial statements once adopted. We are currently evaluating the impact of this update on our consolidated financial statements and related disclosures. In December 2023, the FASB issued ASU 2023-08, Intangibles – Goodwill and Other – Crypto Assets (Subtopic 350-60): Accounting for and Disclosure of Crypto Assets, which requires fair value measurement of certain crypto assets each reporting period with the changes in fair value reflected in net income. The amendments also requires disclosure about significant holdings, contractual sale restrictions, and changes during the reporting period. The ASU is effective within fiscal years beginning after December 15, 2024 (our fiscal year 2025), with early adoption permitted. The ASU is required to be applied retrospectively to all prior periods presented in the financial statements once adopted. We are currently evaluating the impact of this

update on our consolidated financial statements and related disclosures. Revenue Recognition Revenue Recognition Policy Our revenue is comprised of two categories including SaaS and professional services. SaaS revenue includes cloud delivery arrangements, term licenses, embedded original equipment manufacturer (OEM) royalties, and associated support. An immaterial amount of SaaS revenue is comprised of our legacy revenue which is associated with license, maintenance, and support contracts on perpetual license arrangements that we no longer sell. Professional services include consulting, implementation, training, and managed services. Significant Judgment Applied in the Determination of Revenue Recognition We enter into contractual arrangements with customers that may include promises to transfer multiple services, such as subscription, support, and professional services. With respect to our business, a performance obligation is a promise to transfer a service to a customer that is distinct. Significant judgment is required to determine whether services are distinct performance obligations that should be accounted for separately or combined as one unit of accounting. Additionally, significant judgment is required to determine the timing of revenue recognition. We allocate the transaction price to each performance obligation based on relative SSP. The SSP is the price at which we would sell a promised service separately to one of our customers. Judgment is required to determine the SSP for each distinct performance obligation. We determine the SSP by considering our pricing objectives in relation to market demand. Consideration is placed based on our history of discounting prices, size and volume of transactions involved, customer demographics and geographic locations, price lists, contract prices, and our market strategy. Determination of Revenue Recognition Under Topic 606, we recognize revenue upon the transfer of control of promised services to our customers in the amount that is commensurate with the consideration that we expect to receive in exchange for those services. If consideration includes a variable amount in the arrangement, such as service level credits or contingent fees, then we include an estimate of the amount that we expect to receive for the total transaction price. The amount of revenue that we recognize is based on (i) identifying the contract with a customer; (ii) identifying the performance obligations in the contract; (iii) determining the transaction price; (iv) allocating the transaction price to the performance obligations in the contract on a relative SSP basis; and (v) recognizing revenue when, or as, we satisfy each performance obligation in the contract typically through delivery or when control is transferred to the customer. SaaS Revenue The following customer arrangements are recognized ratably over the contract term as the performance obligations are delivered: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Cloud delivery arrangements;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Maintenance and support arrangements; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Term licenses which incorporate on-premise software licenses and a subscription to substantial cloud functionalities.</td></tr></table> For contracts involving distinct software licenses, the license performance obligation is satisfied at a point in time when control is transferred to the customer. We typically invoice our customers in advance upon execution of the contract or subsequent renewals with payment terms between 30 and 45 days. Invoiced amounts are recorded in accounts receivable, deferred revenue or revenue, depending if control transferred to our customers based on each arrangement. The Company has a royalty revenue agreement with a customer related to the Company's embedded intellectual property. Under the terms of the agreement, the customer is to provide to the Company a combination of fixed fee, per agent fee, for each software license sold containing the embedded software. These embedded OEM royalties are included as SaaS revenue. Under Topic 606 revenue guidance, since these arrangements are for usage-based licenses of intellectual property, for which the guidance in paragraph ASC 606-10-55-65 applies, the Company estimates revenue recognized only as the performance obligation of the OEM royalties has been satisfied or partially satisfied. Differences between actual results and estimated amounts are adjusted in the following period as such sales are reported by the customer with a quarter in arrears. Professional Services Revenue Professional services revenue includes system implementation, consulting, training, and managed services. The transaction price is allocated to various performance obligations based on their SSP. Revenue allocated to each performance obligation is recognized at the earlier of satisfaction of discrete performance obligations, or as work is performed on a time and material basis. Managed services include a comprehensive set of processes and activities that range from implementation to monitoring the evolution and support of eGain solutions in a company. Our consulting and implementation service contracts are bid either on a time-and-material basis or on a fixed-fee basis. Managed services contracts are bid on a time-and-material basis. Fixed fees are generally paid upon milestone billing or customer acceptance at pre-determined points in the contract. Amounts that have been invoiced are recorded in accounts receivable and in deferred revenue or revenue, depending on whether transfer of control to customers has occurred. Training revenue that meets the criteria to be accounted for separately is recognized when training is provided. Contracts with Multiple Performance Obligations The Company enters into contracts that can include various combinations of subscriptions, professional services, and maintenance and support, which are generally distinct and accounted for as separate performance obligations. For contracts with multiple performance obligations, the Company allocates the transaction price of the contract to each performance obligation on a relative basis using the respective SSP for each performance obligation. Costs Capitalized to Obtain Revenue Contracts, Net Under Topic 606, we capitalize incremental costs of obtaining non-cancelable subscription and support revenue contracts. The capitalized amounts consist primarily of sales commissions paid to our direct sales force. Capitalized amounts also include (i) amounts paid to employees other than the direct sales force who earn incentive payouts under annual compensation plans that are tied to the value of contracts acquired and (ii) the associated payroll taxes and fringe benefit costs associated with the payments to our employees. <p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"> Costs capitalized related to new revenue contracts are generally deferred and amortized on a straight-line basis over a period of benefit that we estimate to be five years. We determine the period of benefit by taking into consideration the historical and expected durations of our customer contracts, the expected useful lives of our technologies, and other factors. Commissions for renewal contracts relating to our cloud-based arrangements are expensed when incurred, as we do not consider renewal contracts to be commensurate with initial customer contracts. Historically, any commission associated with renewals have been immaterial. Amortization of costs to obtain revenue contracts is included as a component of sales and marketing expenses in our condensed consolidated statements of operations. During the three months ended September 30, 2024 and 2023, we capitalized $189,000 and $89,000 of costs to obtain revenue contracts, respectively, and amortized $354,000 and $500,000 to sales and marketing expense, respectively. Capitalized costs to obtain revenue contracts, net were $3.0 million and $3.1 million as of September 30, 2024 and June 30, 2024, respectively, on our condensed consolidated balance sheets. Deferred Revenue Deferred revenue primarily consists of payments received in advance of revenue recognition from cloud, term and ratable licenses, and maintenance and support services and is recognized as the revenue recognition criteria are met. We generally invoice customers in annual or quarterly installments. The deferred revenue balance does not represent the total contract value of annual or multi-year, non-cancelable cloud or maintenance and support agreements. Deferred revenue is influenced by several factors, including seasonality, the compounding effects of renewals, invoice duration, invoice timing and new business linearity within the financial reporting period. Segment Information We operate in one segment - the development, license, implementation, and support of our customer service infrastructure software solutions. Operating segments are identified as components of an enterprise for which discrete financial information is available and regularly reviewed by our chief operating decision-maker in order to make decisions about resources to be allocated to the segment and assess its performance. Our chief operating decision-makers under ASC 280, Segment Reporting, are our executive management team. Our chief operating decision-makers review financial information presented on a consolidated basis for purposes of making operating decisions and assessing financial performance. Our revenue is derived from North America and combined Europe, Middle East, and Africa (EMEA) and is disclosed in Note 2. However, we incur operating expenses in the North America, EMEA, and Asia Pacific regions. The following table presents our income from operations among our three operating regions (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:38.06%;background:#ffffff;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:38.06%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.48%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.6%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#cceeff;margin:0pt;padding:0pt;"> Income from operations </td><td style="vertical-align:bottom;width:4.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt

12pt;">North America </td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (93)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> 1,655 </td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#cceeff;margin:0pt;padding:0pt;"> Europe, Middle East, & Africa </td><td style="vertical-align:bottom;width:4.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,288 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,373 </td></tr><tr><td style="vertical-align:bottom;width:57.46%;margin:0pt;padding:0pt;"> Asia Pacific </td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,686) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,612) </td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#cceeff;margin:0pt;padding:0pt;"> Income from operations </td><td style="vertical-align:bottom;width:4.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 509</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,416 </td></tr></table> . The following table presents our long-lived assets, corresponding to our geographic areas are as follows (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:4.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:4.02%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.41%;background:#ffffff;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.39%;background:#ffffff;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:4.02%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.41%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.39%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#cceeff;margin:0pt;padding:0pt;"> Long-lived assets: </td><td style="vertical-align:bottom;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.14%;margin:0pt;padding:0pt;"> North America </td><td style="vertical-align:bottom;width:4.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 242</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;margin:0pt;padding:0pt;"> 216 </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#cceeff;margin:0pt;padding:0pt;"> Europe, Middle East, & Africa </td><td style="vertical-align:bottom;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;background:#cceeff;margin:0pt;padding:0pt;"> 78 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;background:#cceeff;margin:0pt;padding:0pt;"> 81 </td></tr><tr><td style="vertical-align:bottom;width:57.14%;margin:0pt;padding:0pt;"> Asia Pacific </td><td style="vertical-align:bottom;width:4.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 141 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 144 </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#cceeff;margin:0pt;padding:0pt;"> Long-lived assets </td><td style="vertical-align:bottom;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 461</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 441 </td></tr></table> For the purposes of entity-wide geographic area disclosures, long-lived assets consist of computers and equipment, furniture and fixtures, and leasehold improvements, net of accumulated depreciation and amortization. These items are included in property and equipment, net, on the accompanying Company's condensed consolidated balance sheets. Concentration of Credit Risk and Significant Customers Our financial instruments that are exposed to concentrations of credit risk include cash and cash equivalents, restricted cash, and accounts receivable. We complement direct sales with resell partnerships based on product connectors into cloud contact center platforms. We also partner with system integrators and managed service providers. Two customers, including one of our partners, accounted for 15% and 10%, respectively, of total revenue during the three months ended September 30, 2024. The same customers and including one of our partner accounted for 17% and 11% of total revenue during the three months ended September 30, 2023. Three and two customers accounted for more than 10% of our gross accounts receivable, less provision for credit losses balance as of September 30, 2024 and 2023, respectively. Accounts Receivable and Provision for Credit Losses We extend unsecured credit to our customers on a regular basis. Our accounts receivable are derived from revenue earned from customers and are not interest bearing. We also maintain provision for credit losses to reserve for potential uncollectible trade receivables. We review our trade receivables by aging category to identify specific customers with known disputes or collectability issues. We exercise judgment when determining the adequacy of these reserves as we evaluate historical bad debt trends, general economic conditions in the U.S. and internationally, and changes in customer financial conditions. We write off a receivable after collection efforts have been exhausted and the amount is deemed uncollectible. Recovered written off receivables are recorded as they occur. In certain revenue contracts, contractual billings do not coincide with revenue recognized on the contract. Unbilled accounts receivables are recorded when revenue recognized on the contract exceeds billings, pursuant to contract provisions, and become billable upon certain criteria being met. Unbilled accounts receivables, for which the Company has the unconditional right to consideration, totaled $1.5 million and $3.6 million as of September 30, 2024, and June 30, 2024, respectively, and are included in the accounts receivable, provision for credit losses, balance on the accompanying condensed consolidated balance sheets. Stock-Based Compensation We account for stock-based compensation in accordance with ASC 718, Compensation—Stock Compensation. Under the fair value recognition provisions of ASC 718, stock-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the vesting period, net of expected forfeitures. Stock-based compensation expense consists of expenses for stock options, restricted stock units (RSUs), and discounted employee common stock granted under our Amended and Restated 2005 Management Stock Option Plan, our Amended and Restated 2005 Stock Incentive Plan, and our 2017 Employee Stock Purchase Plan

*(ESPP). The ESPP provides that eligible employees may purchase the Company's common stock through payroll deductions at a price equal to 85% of the lower of the fair market value at the entry date of the applicable offering period or at the end of each applicable purchasing period. The offering period, meaning a period with respect to which the right to purchase shares of our common stock may be granted under the ESPP, will not exceed twenty-seven months and consist of a series of six-month purchase periods. Eligible employees may join the ESPP at the beginning of any six-month purchase period. Under the terms of the ESPP, employees can choose to have between 1% and 15% of their base earnings withheld to purchase the Company's common stock. Determining the fair value of the stock-based awards at the grant date requires significant judgment and the use of estimates, particularly surrounding Black-Scholes valuation assumptions such as stock price volatility and expected option term. Below is a summary of stock-based compensation included in the costs and expenses (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:60.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.25%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.33%;background:#ffffff;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.25%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.33%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.25%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.65%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.65%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-Based Compensation Expense: </td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.4%;margin:0pt;padding:0pt;"> Cost of revenue </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 230</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 297 </td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#cceeff;margin:0pt;padding:0pt;"> Research and development </td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 177 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 397 </td></tr><tr><td style="vertical-align:bottom;width:60.4%;margin:0pt;padding:0pt;"> Sales and marketing </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> *

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 65 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 159 </td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#cceeff;margin:0pt;padding:0pt;"> General and administrative </td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 160 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 355 </td></tr><tr><td style="vertical-align:bottom;width:60.4%;margin:0pt;padding:0pt;"> Total stock-based compensation expense </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 632</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,208 </td></tr></table> Total stock-based compensation includes expense related to non-employee awards of $20,000 and $26,000 during the three months ended September 30, 2024 and 2023, respectively. Total stock-based compensation includes expense related to the ESPP of $80,000 and $79,000 for the three months ended September 30, 2024 and 2023, respectively. We utilize the Black-Scholes valuation model for estimating the fair value of the stock-based compensation of options granted and ESPP stock purchase rights. All shares of our common stock issued pursuant to our stock option, RSUs, and ESPP plans are only issued out of an authorized reserve of shares of common stock which were previously registered with the SEC on Registration Statements on Form S-8. During the three months ended September 30, 2024 and 2023, we granted options to purchase 26,700 and 29,100 shares of common stock with a weighted-average fair value of $3.52 and $3.39 per share, respectively. We used the following weighted-average assumptions as inputs into the Black-Scholes valuation model to estimate the fair value of the options granted: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.08%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:35.83%;background:#ffffff;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#ffffff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.08%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:35.83%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#ffffff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.08%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#ffffff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#fffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#ffffff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#cceeff;margin:0pt;padding:0pt;"> Expected volatility </td><td style="vertical-align:bottom;width:4.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#cceeff;margin:0pt;padding:0pt;"> 55 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#cceeff;margin:0pt;padding:0pt;"> 54 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> Average risk-free interest rate </td><td style="vertical-align:bottom;width:4.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> 3.79 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> 4.31 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#cceeff;margin:0pt;padding:0pt;"> Expected life (in years) </td><td style="vertical-align:bottom;width:4.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#cceeff;margin:0pt;padding:0pt;"> 4.56 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#cceeff;margin:0pt;padding:0pt;"> 4.54 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> Dividend yield </td><td style="vertical-align:bottom;width:4.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;">   </td></tr></table>   The dividend yield of zero is based on the fact that we have never paid cash dividends and have no present intention to pay cash dividends. We determined the appropriate measure of expected volatility by reviewing historic volatility in the share price of our common stock, as adjusted for certain events that management deemed to be non-recurring and non-indicative of future events. The risk-free interest rate is derived from the average U.S. Treasury Strips rate with maturities approximating the expected lives of the awards during the period, which approximate the rate in effect at the time of the grant.   On June 1, 2024 and 2023, employees were granted the right to purchase an aggregate of 90,792 and 77,057 shares under the ESPP, respectively. During each of the three months ended September 30, 2024 and 2023, no ESPP grants or purchase occurred. As of September 30, 2024, there were 768,297 shares of common stock available for issuance under the ESPP.   We base our estimate of expected life of a stock option on the historical exercise behavior and cancellations of all past option grants made by the Company during the time period which its equity shares have been publicly traded, the contractual term of the option, the vesting period and the expected remaining term of the outstanding options.   In accordance with ASU 2016-09, Compensation—Stock Compensation: Improvements to Employee Share-Based Accounting, we elected to continue to estimate forfeitures in the calculation of stock-based compensation expense. As of September 30, 2024, there was approximately $952,000 of total unrecognized compensation cost, net of expected forfeitures, related to unvested stock options, which is expected to be recognized over the weighted-average period of 0.8 years. There were 32,317 and 1,000 options exercised during the three months ended September 30, 2024 and 2023, respectively.   As of September 30, 2024, there was approximately $167,000 of total unrecognized compensation cost, net of expected forfeitures, related to unvested RSUs, which is expected to be recognized over the weighted-average period of 0.1 years. There were no RSUs granted during the three months ended September 30, 2024 and 2023.   Leases   Lease agreements are evaluated to determine whether an arrangement is or contains a lease in accordance with ASC 842, Leases.   Operating leases are included in operating lease right-of-use (ROU) assets, current operating lease liabilities, and noncurrent operating lease liabilities in the condensed consolidated financial statements. ROU assets represent the Company's right to use leased assets over the agreed upon term. Lease liabilities represent the Company's contractual obligation to make lease payments over the lease term.   For operating leases, ROU assets and lease liabilities are recognized at the commencement date of the lease. The lease liability is measured as the present value of the lease payments over the lease term, using the rate implicit in the lease if readily determinable. If the rate implicit in the lease cannot be readily determined, the Company uses its incremental borrowing rate at lease commencement. The operating lease ROU assets are calculated as the present value of the remaining lease payments plus unamortized initial direct costs and any prepayments, less unamortized lease incentives received.   Operating leases typically include non-lease components such as common-area maintenance costs. We have elected to include non-lease components with lease payments for the purpose of calculating lease ROU assets and liabilities, to the extent that they are fixed. Non-lease component payments that are not fixed are expensed as incurred as variable lease payments.   Lease terms may include renewal or extension options to the extent they are reasonably certain to be exercised. The

assessment of whether renewal or extension options are reasonably certain to be exercised is made at lease commencement. Factors considered in determining whether an option is reasonably certain of exercise include, but are not limited to, the value of any leasehold improvements, the value of renewal rates compared to market rates, and the presence of factors that would cause a significant economic penalty to the Company if the option were not exercised. Lease expense is recognized on a straight-line basis over the lease term. The Company has elected not to recognize ROU assets and obligations for leases with an initial term of twelve months or less, and has applied a capitalization threshold to recognize a lease on the condensed consolidated balance sheet. The expense associated with short-term leases and leases that do not meet the Company's capitalization threshold are recorded to lease expense in the period it is incurred. Goodwill We review goodwill annually for impairment or sooner whenever events or changes in circumstances indicate that it may be impaired. These events or circumstances could include a significant change in the business climate, legal factors, operating performance indicators, competition, or sale or disposition of a significant portion of a reporting unit. We operate under a single reporting unit and accordingly, all of our goodwill is associated with the entire company. We had no indicators of impairment during the three months ended September 30, 2024. Organization and Nature of Business eGain Corporation (eGain, the Company, our, we or us) automates customer engagement with an AI knowledge hub SaaS solution. We sell to enterprises who want to better serve customers at scale by delivering trusted answers across self-service, contact centers, and field staff. True to our mantra of AX + BX + CX = DX™, our AI knowledge hub orchestrates effortless Digital eXperience (DX) as it assists Agent eXperience (AX), empowers Business eXperience (BX) and assures Customer eXperience (CX). Many global brands use eGain to improve experience and reduce costs. We are headquartered in the Sunnyvale, California, United States. We also operate in the United Kingdom and India. Fiscal Year The Company fiscal year ends on June 30. References to fiscal year 2025 refers to the Company's fiscal year ending June 30, 2025. References to fiscal year 2024 refers to the Company's fiscal year ending June 30, 2024. Basis of Presentation The accompanying condensed consolidated balance sheet as of September 30, 2024 and the consolidated statements of operations, comprehensive income, stockholders' equity, and cash flows for the three months ended September 30, 2024 and 2023, are unaudited. The condensed consolidated balance sheet as of June 30, 2024 was derived from audited consolidated financial statements as of that date but does not include all the information and footnotes required by generally accepted accounting principles (GAAP) for complete financial statements. Certain information and footnote disclosures, normally included in consolidated financial statements prepared in accordance with GAAP, have been condensed or omitted pursuant to such rules and regulations although we believe that the disclosures made are adequate to make the information not misleading. In our opinion, the unaudited condensed consolidated financial statements reflect all adjustments (consisting only of normal recurring adjustments) necessary for a fair presentation of our financial position, results of operations, and cash flows for the periods presented. These condensed consolidated financial statements and notes should be read in conjunction with our audited consolidated financial statements and accompanying notes for the fiscal year ended June 30, 2024, included in our Annual Report on Form 10-K. The results of our operations for the interim periods presented are not necessarily indicative of results that may be expected for any other interim period or for the full fiscal year ending June 30, 2025. Principles of Consolidation We prepared the condensed consolidated financial statements pursuant to the rules and regulations of the Securities and Exchange Commission (the SEC) and included the accounts of our wholly-owned subsidiaries. All significant intercompany balances and transactions have been eliminated. Use of Estimates The preparation of financial statements requires us to make estimates and assumptions in the condensed consolidated financial statements and accompanying notes. Actual results could differ significantly from estimates. We make estimates that we believe to be reasonable based on historical experience and other assumptions. Significant estimates and assumptions made by management include the following: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Standalone selling price (SSP) of performance obligations for contracts with multiple performance obligations;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Estimate of variable consideration for performance obligations in connection with Topic 606;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Period of benefit associated with capitalized costs to obtain revenue contracts;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Valuation, measurement and recognition of current and deferred income taxes;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Fair value of stock-based awards; and </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Lease term and incremental borrowing rate for lease liabilities.</td></tr></table> Recent Accounting Pronouncements Pronouncements Not Yet Adopted In November 2023, the Financial Accounting Standards Board (FASB) issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires disclosures on expanded information about their reportable segments' significant expenses and other segment items on an interim and annual basis. The ASU is effective within fiscal years beginning after December 15, 2024 (our fiscal year 2025), with early adoption permitted. The ASU is required to be applied retrospectively to all prior periods presented in the financial statements once adopted. We are currently evaluating the impact of this update on our consolidated financial statements and related disclosures. In December 2023, the FASB issued ASU 2023-08, Intangibles – Goodwill and Other – Crypto Assets (Subtopic 350-60): Accounting for and Disclosure of

Crypto Assets, which requires fair value measurement of certain crypto assets each reporting period with the changes in fair value reflected in net income. The amendments also requires disclosure about significant holdings, contractual sale restrictions, and changes during the reporting period. The ASU is effective within fiscal years beginning after December 15, 2024 (our fiscal year 2025), with early adoption permitted. The ASU is required to be applied retrospectively to all prior periods presented in the financial statements once adopted. We are currently evaluating the impact of this update on our consolidated financial statements and related disclosures. Revenue Recognition Revenue Recognition Policy Our revenue is comprised of two categories including SaaS and professional services. SaaS revenue includes cloud delivery arrangements, term licenses, embedded original equipment manufacturer (OEM) royalties, and associated support. An immaterial amount of SaaS revenue is comprised of our legacy revenue which is associated with license, maintenance, and support contracts on perpetual license arrangements that we no longer sell. Professional services include consulting, implementation, training, and managed services. Significant Judgment Applied in the Determination of Revenue Recognition We enter into contractual arrangements with customers that may include promises to transfer multiple services, such as subscription, support, and professional services. With respect to our business, a performance obligation is a promise to transfer a service to a customer that is distinct. Significant judgment is required to determine whether services are distinct performance obligations that should be accounted for separately or combined as one unit of accounting. Additionally, significant judgment is required to determine the timing of revenue recognition. We allocate the transaction price to each performance obligation based on relative SSP. The SSP is the price at which we would sell a promised service separately to one of our customers. Judgment is required to determine the SSP for each distinct performance obligation. We determine the SSP by considering our pricing objectives in relation to market demand. Consideration is placed based on our history of discounting prices, size and volume of transactions involved, customer demographics and geographic locations, price lists, contract prices, and our market strategy. Determination of Revenue Recognition Under Topic 606, we recognize revenue upon the transfer of control of promised services to our customers in the amount that is commensurate with the consideration that we expect to receive in exchange for those services. If consideration includes a variable amount in the arrangement, such as service level credits or contingent fees, then we include an estimate of the amount that we expect to receive for the total transaction price. The amount of revenue that we recognize is based on (i) identifying the contract with a customer; (ii) identifying the performance obligations in the contract; (iii) determining the transaction price; (iv) allocating the transaction price to the performance obligations in the contract on a relative SSP basis; and (v) recognizing revenue when, or as, we satisfy each performance obligation in the contract typically through delivery or when control is transferred to the customer. SaaS Revenue The following customer arrangements are recognized ratably over the contract term as the performance obligations are delivered: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Cloud delivery arrangements;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Maintenance and support arrangements; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Term licenses which incorporate on-premise software licenses and a subscription to substantial cloud functionalities.</td></tr></table> For contracts involving distinct software licenses, the license performance obligation is satisfied at a point in time when control is transferred to the customer. We typically invoice our customers in advance upon execution of the contract or subsequent renewals with payment terms between 30 and 45 days. Invoiced amounts are recorded in accounts receivable, deferred revenue or revenue, depending if control transferred to our customers based on each arrangement. The Company has a royalty revenue agreement with a customer related to the Company's embedded intellectual property. Under the terms of the agreement, the customer is to provide to the Company a combination of fixed fee, per agent fee, for each software license sold containing the embedded software. These embedded OEM royalties are included as SaaS revenue. Under Topic 606 revenue guidance, since these arrangements are for usage-based licenses of intellectual property, for which the guidance in paragraph ASC 606-10-55-65 applies, the Company estimates revenue recognized only as the performance obligation of the OEM royalties has been satisfied or partially satisfied. Differences between actual results and estimated amounts are adjusted in the following period as such sales are reported by the customer with a quarter in arrears. Professional Services Revenue Professional services revenue includes system implementation, consulting, training, and managed services. The transaction price is allocated to various performance obligations based on their SSP. Revenue allocated to each performance obligation is recognized at the earlier of satisfaction of discrete performance obligations, or as work is performed on a time and material basis. Managed services include a comprehensive set of processes and activities that range from implementation to monitoring the evolution and support of eGain solutions in a company. Our consulting and implementation service contracts are bid either on a time-and-material basis or on a fixed-fee basis. Managed services contracts are bid on a time-and-material basis. Fixed fees are generally paid upon milestone billing or customer acceptance at pre-determined points in the contract. Amounts that have been invoiced are recorded in accounts receivable and in deferred revenue or revenue, depending on whether transfer of control to customers has occurred. Training revenue that meets the criteria to be accounted for separately is recognized when training is provided. Contracts with Multiple Performance Obligations The Company enters into contracts that can include various combinations of subscriptions, professional services, and maintenance and support, which are generally distinct and accounted for as separate performance obligations. For contracts with multiple performance obligations, the Company allocates the transaction price of the contract to each performance obligation on a relative basis using the respective SSP for each performance obligation. 2 2 P30D P45D Costs Capitalized to Obtain Revenue Contracts, Net Under Topic 606, we capitalize incremental costs of obtaining non-cancelable

subscription and support revenue contracts. The capitalized amounts consist primarily of sales commissions paid to our direct sales force. Capitalized amounts also include (i) amounts paid to employees other than the direct sales force who earn incentive payouts under annual compensation plans that are tied to the value of contracts acquired and (ii) the associated payroll taxes and fringe benefit costs associated with the payments to our employees. Costs capitalized related to new revenue contracts are generally deferred and amortized on a straight-line basis over a period of benefit that we estimate to be five years. We determine the period of benefit by taking into consideration the historical and expected durations of our customer contracts, the expected useful lives of our technologies, and other factors. Commissions for renewal contracts relating to our cloud-based arrangements are expensed when incurred, as we do not consider renewal contracts to be commensurate with initial customer contracts. Historically, any commission associated with renewals have been immaterial. Amortization of costs to obtain revenue contracts is included as a component of sales and marketing expenses in our condensed consolidated statements of operations. During the three months ended September 30, 2024 and 2023, we capitalized $189,000 and $89,000 of costs to obtain revenue contracts, respectively, and amortized $354,000 and $500,000 to sales and marketing expense, respectively. Capitalized costs to obtain revenue contracts, net were $3.0 million and $3.1 million as of September 30, 2024 and June 30, 2024, respectively, on our condensed consolidated balance sheets. P5Y 189000 89000 354000 500000 3000000.0 3100000 Deferred Revenue Deferred revenue primarily consists of payments received in advance of revenue recognition from cloud, term and ratable licenses, and maintenance and support services and is recognized as the revenue recognition criteria are met. We generally invoice customers in annual or quarterly installments. The deferred revenue balance does not represent the total contract value of annual or multi-year, non-cancelable cloud or maintenance and support agreements. Deferred revenue is influenced by several factors, including seasonality, the compounding effects of renewals, invoice duration, invoice timing and new business linearity within the financial reporting period. Segment Information We operate in one segment - the development, license, implementation, and support of our customer service infrastructure software solutions. Operating segments are identified as components of an enterprise for which discrete financial information is available and regularly reviewed by our chief operating decision-maker in order to make decisions about resources to be allocated to the segment and assess its performance. Our chief operating decision-makers under ASC 280, Segment Reporting, are our executive management team. Our chief operating decision-makers review financial information presented on a consolidated basis for purposes of making operating decisions and assessing financial performance. Our revenue is derived from North America and combined Europe, Middle East, and Africa (EMEA) and is disclosed in Note 2. However, we incur operating expenses in the North America, EMEA, and Asia Pacific regions. The following table presents our income from operations among our three operating regions (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:38.06%;background:#ffffff;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:38.06%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.48%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.6%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#cceeff;margin:0pt;padding:0pt;"> Income from operations </td><td style="vertical-align:bottom;width:4.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:bottom;width:57.46%;margin:0pt;padding:0pt;"> North America </td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (93)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> 1,655 </td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#cceeff;margin:0pt;padding:0pt;"> Europe, Middle East, & Africa </td><td style="vertical-align:bottom;width:4.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,288 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,373 </td></tr><tr><td style="vertical-align:bottom;width:57.46%;margin:0pt;padding:0pt;"> Asia Pacific </td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,686) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,612) </td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#cceeff;margin:0pt;padding:0pt;"> Income from operations </td><td style="vertical-align:bottom;width:4.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 509</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,416 </td></tr></table>) The following table presents our long-lived assets, corresponding to our geographic areas are as follows (in thousands):) <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.14%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:4.02%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#ffffff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:4.02%;background:#ffffff;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.41%;background:#ffffff;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#ffffff;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.39%;background:#ffffff;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#ffffff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:4.02%;background:#ffffff;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.41%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#ffffff;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.39%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#cceeff;margin:0pt;padding:0pt;"> Long-lived assets: </td><td style="vertical-align:bottom;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.14%;margin:0pt;padding:0pt;"> North America </td><td style="vertical-align:bottom;width:4.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 242</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;margin:0pt;padding:0pt;"> 216 </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#cceeff;margin:0pt;padding:0pt;"> Europe, Middle East, & Africa </td><td style="vertical-align:bottom;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;background:#cceeff;margin:0pt;padding:0pt;"> 78 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;background:#cceeff;margin:0pt;padding:0pt;"> 81 </td></tr><tr><td style="vertical-align:bottom;width:57.14%;margin:0pt;padding:0pt;"> Asia Pacific </td><td style="vertical-align:bottom;width:4.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 141 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 144 </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#cceeff;margin:0pt;padding:0pt;"> Long-lived assets </td><td style="vertical-align:bottom;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 461</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 441 </td></tr></table> For the purposes of entity-wide geographic area disclosures, long-lived assets consist of computers and equipment, furniture and fixtures, and leasehold improvements, net of accumulated depreciation and amortization. These items are included in property and equipment, net, on the accompanying Company's condensed consolidated balance sheets. 1 1 The following table presents our income from operations among our three operating regions (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:38.06%;background:#ffffff;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:38.06%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:57.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.48%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.6%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#cceeff;margin:0pt;padding:0pt;"> Income from operations </td><td style="vertical-align:bottom;width:4.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.46%;margin:0pt;padding:0pt;"> North America </td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (93)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> 1,655 </td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#cceeff;margin:0pt;padding:0pt;"> Europe, Middle East, & Africa </td><td style="vertical-align:bottom;width:4.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,288 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,373 </td></tr><tr><td style="vertical-align:bottom;width:57.46%;margin:0pt;padding:0pt;"> Asia Pacific </td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,686) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,612) </td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#cceeff;margin:0pt;padding:0pt;"> Income from operations </td><td style="vertical-align:bottom;width:4.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 509</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,416 </td></tr></table> 3 3 -93000 1655000 2288000 1373000 -1686000 -1612000 509000 1416000 The following table presents our long-lived assets, corresponding to our geographic areas are as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> <p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.02%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.41%;background:#ffffff;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.39%;background:#ffffff;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.02%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.41%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.39%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#cceeff;margin:0pt;padding:0pt;"> Long-lived assets: </td><td style="vertical-align:bottom;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.14%;margin:0pt;padding:0pt;"> North America </td><td style="vertical-align:bottom;width:4.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 242</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;margin:0pt;padding:0pt;"> 216 </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#cceeff;margin:0pt;padding:0pt;"> Europe, Middle East, & Africa </td><td style="vertical-align:bottom;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;background:#cceeff;margin:0pt;padding:0pt;"> 78 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;background:#cceeff;margin:0pt;padding:0pt;"> 81 </td></tr><tr><td style="vertical-align:bottom;width:57.14%;margin:0pt;padding:0pt;"> Asia Pacific </td><td style="vertical-align:bottom;width:4.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 141 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 144 </td></tr><tr><td style="vertical-align:bottom;width:57.14%;background:#cceeff;margin:0pt;padding:0pt;"> Long-lived assets </td><td style="vertical-align:bottom;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 461</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 441 </td></tr></table> 242000 216000 78000 81000 141000 144000 461000 441000 Concentration of Credit Risk and Significant Customers Our financial instruments that are exposed to concentrations of credit risk include cash and cash equivalents, restricted cash, and accounts receivable. We complement direct sales with resell partnerships based on product connectors into cloud contact center platforms. We also partner with system integrators and managed service providers. Two customers, including one of our partners, accounted for 15% and 10%, respectively, of total revenue during the three months ended September 30, 2024. The same customers and including one of our partner accounted for 17% and 11% of total revenue during the three months ended September 30, 2023. Three and two customers accounted for more than 10% of our gross accounts receivable, less provision for credit losses balance as of September 30, 2024 and 2023, respectively. 2 1 0.15 0.10 1 0.17 0.11 3 2 <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">Accounts Receivable and Provision for Credit Losses We extend unsecured credit to our customers on a regular basis. Our accounts receivable are derived from revenue earned from customers and are not interest bearing. We also maintain provision for credit losses to reserve for potential uncollectible trade receivables. We review our trade receivables by aging category to identify specific customers with known disputes or collectability issues. We exercise judgment when determining the adequacy of these reserves as we evaluate historical bad debt trends, general economic conditions in the U.S. and internationally, and changes in customer financial conditions. We write off a receivable after collection efforts have been exhausted and the amount is deemed uncollectible. Recovered written off receivables are recorded as they occur. In certain revenue contracts, contractual billings do not coincide with revenue recognized on the contract. Unbilled accounts receivables are recorded when revenue recognized on the contract exceeds billings, pursuant to contract provisions, and become billable upon certain criteria being met. Unbilled accounts receivables, for which the Company has the unconditional right to consideration, totaled $1.5 million and $3.6 million as of September 30, 2024, and June 30, 2024, respectively, and are included in the accounts receivable, provision for credit losses, balance on the accompanying condensed consolidated balance sheets.</p> 1500000 3600000 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"><b style="font-weight:bold;">Stock-Based Compensation </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">We account for stock-based compensation in accordance with ASC 718, Compensation—Stock Compensation. Under the fair value recognition provisions of ASC 718, stock-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the vesting period, net of expected forfeitures. Stock-based compensation expense consists of expenses for stock options, restricted stock units (RSUs), and discounted employee common stock granted under our Amended and Restated 2005 Management Stock Option Plan, our Amended and Restated 2005 Stock Incentive Plan, and our 2017 Employee Stock Purchase Plan (ESPP). </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">The ESPP provides that eligible employees may purchase the Company's common stock through payroll deductions at a price equal to 85% of the lower of the fair market value at the entry date of the applicable offering period or at the end of each applicable purchasing period. The offering period, meaning a period with respect to which the right to purchase shares of our common stock may be granted under the ESPP, will not exceed twenty-seven months and consist of a series of six-month purchase periods. Eligible employees may join the ESPP at the beginning of any six-month purchase period. Under the terms of the ESPP, employees can choose to have between 1% and 15% of their base earnings withheld to purchase the Company's common stock. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">Determining the fair value of the stock-based awards at the grant date requires significant judgment and the use of estimates, particularly surrounding Black-Scholes valuation assumptions such as stock price volatility and expected option term. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">Below is a summary of stock-based compensation included in the costs and expenses (in thousands): </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:60.4%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#ffffff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:4.25%;background:#ffffff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.33%;background:#ffffff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Three Months Ended </p></td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#ffffff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:4.25%;background:#ffffff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.33%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, </p></td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#ffffff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.25%;background:#ffffff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.65%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;background:#ffffff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.65%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Stock-Based Compensation Expense:</p></td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:60.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Cost of revenue</p></td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 230 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 297</p></td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Research and development</p></td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 177</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 397</p></td></tr><tr><td style="vertical-align:bottom;width:60.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Sales and marketing</p></td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 65</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 159</p></td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">General and administrative</p></td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 160</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 355</p></td></tr><tr><td style="vertical-align:bottom;width:60.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 24pt;">Total stock-based compensation expense</p></td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 24pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 632 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,208 </td></tr></table> . Total stock-based compensation includes expense related to non-employee awards of $20,000 and $26,000 during the three months ended September 30, 2024 and 2023, respectively. . Total stock-based compensation includes expense related to the ESPP of $80,000 and $79,000 for the three months ended September 30, 2024 and 2023, respectively. . We utilize the Black-Scholes valuation model for estimating the fair value of the stock-based compensation of options granted and ESPP stock purchase rights. All shares of our common stock issued pursuant to our stock option, RSUs, and ESPP plans are only issued out of an authorized reserve of shares of common stock which were previously registered with the SEC on Registration Statements on Form S-8. . During the three months ended September 30, 2024 and 2023, we granted options to purchase 26,700 and 29,100 shares of common stock with a weighted-average fair value of $3.52 and $3.39 per share, respectively. . . We used the following weighted-average assumptions as inputs into the Black-Scholes valuation model to estimate the fair value of the options granted: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#ffffff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;width:4.08%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:35.83%;background:#ffffff;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#ffffff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.08%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:35.83%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#ffffff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.08%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:35.83%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#ffffff;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#cceeff;margin:0pt;padding:0pt;"> Expected volatility </td><td style="vertical-align:bottom;width:4.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#cceeff;margin:0pt;padding:0pt;"> 55 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#cceeff;margin:0pt;padding:0pt;"> 54 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> Average risk-free interest rate </td><td style="vertical-align:bottom;width:4.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> 3.79 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> 4.31 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#cceeff;margin:0pt;padding:0pt;"> Expected life (in years) </td><td style="vertical-align:bottom;width:4.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#cceeff;margin:0pt;padding:0pt;"> 4.56 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#cceeff;margin:0pt;padding:0pt;"> 4.54 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> Dividend yield </td><td style="vertical-align:bottom;width:4.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;"> </td></tr></table> The dividend yield of zero is based on the fact that we have never paid cash dividends and have no present intention to pay cash dividends. We determined the appropriate measure of expected volatility by reviewing historic volatility in the share price of our common stock, as adjusted for certain events that management deemed to be non-recurring and non-indicative of future events. The risk-free interest rate is derived from the average U.S. Treasury Strips rate with maturities approximating the expected lives of the awards during the period, which approximate the rate in effect at the time of the grant. On June 1, 2024 and 2023, employees were granted the right to purchase an aggregate of 90,792 and 77,057 shares under the ESPP, respectively. During each of the three months ended September 30, 2024 and 2023, no ESPP grants or purchase occurred. As of September 30, 2024, there were 768,297 shares of common stock available for issuance under the ESPP. We base our estimate of expected life of a stock option on the historical exercise behavior and cancellations of all past option grants made by the Company during the time period which its equity shares have been publicly traded, the contractual term of the option, the vesting period and the expected remaining term of the outstanding options. In accordance with ASU 2016-09, Compensation—Stock Compensation: Improvements to Employee Share-Based Accounting, we elected to continue to estimate forfeitures in the calculation of stock-based compensation expense. As of September 30, 2024, there was approximately $952,000 of total unrecognized compensation cost, net of expected forfeitures, related to unvested stock options, which is expected to be recognized over the weighted-average period of 0.8 years. There were 32,317 and 1,000 options exercised during the three months ended September 30, 2024 and 2023, respectively. As of September 30, 2024, there was approximately $167,000 of total unrecognized compensation cost, net of expected forfeitures, related to unvested RSUs, which is expected to be recognized over the weighted-average period of 0.1 years. There were no RSUs granted during the three months ended September 30, 2024 and 2023. 0.85 P27M P6M 0.01 0.15 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:justify;margin:0pt;">Below is a summary of stock-based compensation included in the costs and expenses (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:60.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.25%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.33%;background:#ffffff;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.25%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.33%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.25%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.65%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.65%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:60.4%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-Based Compensation Expense: </td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.4%;margin:0pt;padding:0pt;"> Cost of revenue </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 230</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td 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align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 160 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 355 </td></tr><tr><td style="vertical-align:bottom;width:60.4%;margin:0pt;padding:0pt;"> Total stock-based compensation expense </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 632</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,208 </td></tr></table>) 230000 297000 177000 397000 65000 159000 160000 355000 632000 1208000 20000 26000 80000 79000 26700 29100 3.52 3.39) <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.08%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#ffffff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:4.08%;background:#ffffff;margin:0pt;padding:0pt;">) </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:35.83%;background:#ffffff;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#ffffff;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#ffffff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:4.08%;background:#ffffff;margin:0pt;padding:0pt;">) </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:35.83%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#ffffff;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#ffffff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.08%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#ffffff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#cceeff;margin:0pt;padding:0pt;"> Expected volatility </td><td style="vertical-align:bottom;width:4.08%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#cceeff;margin:0pt;padding:0pt;"> 55 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#cceeff;margin:0pt;padding:0pt;"> 54 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> Average risk-free interest rate </td><td style="vertical-align:bottom;width:4.08%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> 3.79 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> 4.31 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#cceeff;margin:0pt;padding:0pt;"> Expected life (in years) </td><td style="vertical-align:bottom;width:4.08%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt 3pt 0pt 0pt;"> 4.56 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;background:#cceeff;margin:0pt;padding:0pt;"> 4.54 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> Dividend yield </td><td style="vertical-align:bottom;width:4.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.19%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:5.44%;margin:0pt;padding:0pt;"> </td></tr></table> 0.55 0.54 0.0379 0.0431 P4Y6M21D P4Y6M14D 0 0 0 90792 77057 0 0 768297 952000 P0Y9M18D 32317 1000 167000 P0Y1M6D 0 0 Leases Lease agreements are evaluated to determine whether an arrangement is or contains a lease in accordance with ASC 842, Leases. Operating leases are included in operating lease right-of-use (ROU) assets, current operating lease liabilities, and noncurrent operating lease liabilities in the condensed consolidated financial statements. ROU assets represent the Company's right to use leased assets over the agreed upon term. Lease liabilities represent the Company's contractual obligation to make lease payments over the lease term. For operating leases, ROU assets and lease liabilities are recognized at the commencement date of the lease. The lease liability is measured as the present value of the lease payments over the lease term, using the rate implicit in the lease if readily determinable. If the rate implicit in the lease cannot be readily determined, the Company uses its incremental borrowing rate at lease commencement. The operating lease ROU assets are calculated as the present value of the remaining lease payments plus unamortized initial direct costs and any prepayments, less unamortized lease incentives received. Operating leases typically include non-lease components such as common-area maintenance costs. We have elected to include non-lease components with lease payments for the purpose of calculating lease ROU assets and liabilities, to the extent that they are fixed. Non-lease component payments that are not fixed are expensed as incurred as variable lease payments. Lease terms may include renewal or extension options to the extent they are reasonably certain to be exercised. The assessment of whether renewal or extension options are reasonably certain to be exercised is made at lease commencement. Factors considered in determining whether an option is reasonably certain of exercise include, but are not limited to, the value of any leasehold improvements, the value of renewal rates compared to market rates, and the presence of factors that would cause a significant economic penalty to the Company if the option were not exercised. Lease expense is recognized on a straight-line basis over the lease term. The Company has elected not to recognize ROU assets and obligations for leases with an initial term of twelve months or less, and has applied a capitalization threshold to recognize a lease on the condensed consolidated balance sheet. The expense associated with short-term leases and leases that do not meet the Company's capitalization threshold are recorded to lease expense in the period it is incurred. Goodwill We review goodwill annually for impairment or sooner whenever events or changes in circumstances indicate that it may be impaired. These events or circumstances could include a significant change in the business climate, legal factors, operating performance indicators, competition, or sale or disposition of a significant portion of a reporting unit. We operate under a single reporting unit and accordingly, all of our goodwill is associated with the entire company. We had no indicators of impairment during the three months ended September 30, 2024. 2. REVENUE RECOGNITION Disaggregation of Revenue The following table presents our SaaS and professional services revenue during the three months ended September 30, 2024 and 2023, respectively (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:63.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:33.47%;background:#ffffff;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:33.47%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.09%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:8pt;margin:0pt;">— </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:63.89%;margin:0pt;padding:0pt;"> SaaS revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,820</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"> 22,323 </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#cceeff;margin:0pt;padding:0pt;"> Professional services revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,979 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,853 </td></tr><tr><td style="vertical-align:bottom;width:63.89%;margin:0pt;padding:0pt;"> Total revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 21,799</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 24,176 </td></tr></table> . The following table presents our revenue recognized over-time and at a point-in-time during the three months ended September 30, 2024 and 2023, respectively (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:63.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;width:36.1%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended
September 30, </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.09%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.14%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:63.89%;margin:0pt;padding:0pt;"> Over-time </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> $ </td>

<td style="vertical-align:bottom;white-space:nowrap;width:14.47%;margin:0pt;padding:0pt;"> 19,902 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 21,425</p></td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt,">Point-in-time</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,897</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,751</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:63.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 18pt,">Total revenue</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 21,799 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24,176</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.28;margin:12pt 0pt 8pt 0pt,">.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.28;margin:12pt 0pt 8pt 0pt;">The following table presents our revenue by geography. Revenue by geography is generally determined on the region of our contracting entity rather than the region of our customer. The relative proportion of our total revenue between each geographic region as presented in the table below was materially consistent across each of our operating regions' revenue for the periods presented (in thousands).</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt,"><td style="vertical-align:bottom;width:57.46%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt,">.</p></div></div></td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt,">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt,"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt,">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt,"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt,">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt,"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#ffffff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt,">.</p></td><td style="vertical-align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:38.06%;background:#ffffff;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt,"><b style="font-weight:bold,">Three Months Ended </p></td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#ffffff;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt,">.</p></td><td style="vertical-align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt,">.</p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:38.06%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt,"><b style="font-weight:bold,">September 30, </p></td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#ffffff;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt,">.</p></td><td style="vertical-align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt,">—</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.48%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt,"><b style="font-weight:bold,">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#ffffff;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt,"><b style="font-weight:bold,">—</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.6%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt,"><b style="font-weight:bold,">2023</p></td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold,">Revenue:</p></td><td style="vertical-align:bottom;width:4.46%;background:#cceeff;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;background:#cceeff;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt,">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt,">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt,">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt,">.</p></td></tr><tr><td style="vertical-align:bottom;width:57.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt,">North America</p></td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt,"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> 16,423 </td><td style="vertical-

align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,989</p></td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Europe, Middle East, & Africa</p></td><td style="vertical-align:bottom;width:4.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,376</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,187</p></td></tr><tr><td style="vertical-align:bottom;width:57.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 24pt;">Total revenue</p></td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 30pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 21,799 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 24,176 </td></tr></table> Contract Balances Contract assets, if any, consist of unbilled receivables for completed performance obligations which have not been invoiced, and for which we do not have an unconditional right to consideration. Unbilled receivables are included in accounts receivable, less provision for credit losses on our condensed consolidated balance sheets. Contract liabilities consist of deferred revenue for which we have an obligation to transfer services to customers and have received consideration in advance or the amount is due from customers. Once the obligations are fulfilled, then deferred revenue is recognized to revenue in the respective period. The following table presents our contract liabilities (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.15%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.66%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:19.32%;background:#ffffff;margin:0pt;padding:0pt;"> Balance as of </td><td style="vertical-align:bottom;width:1.12%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:19.74%;background:#ffffff;margin:0pt;padding:0pt;"> Balance as of </td></tr><tr><td style="vertical-align:bottom;width:57.15%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.66%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:19.32%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;width:1.12%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:19.74%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:57.15%;background:#cceeff;margin:0pt;padding:0pt;"> Contract liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.15%;margin:0pt;padding:0pt;"> Deferred revenue </td><td style="vertical-align:bottom;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 41,033</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;margin:0pt;padding:0pt;"> 45,989 </td></tr><tr><td style="vertical-align:bottom;width:57.15%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred revenue, net of current portion </td><td style="vertical-align:bottom;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,875 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,280 </td></tr><tr><td style="vertical-align:bottom;width:57.15%;margin:0pt;padding:0pt;"> Total deferred revenue </td><td style="vertical-align:bottom;width:2.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43,908</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 49,269 </td></tr></table> . $12.1 million of deferred revenue as of June 30, 2024 was recognized to revenue during the three months ended September 30, 2024. . Remaining Performance Obligations Remaining performance obligations represent contracted revenue that had not yet been recognized, and include deferred revenue, invoices that have been issued to customers but were uncollected and have not been recognized as revenue, and amounts that will be invoiced and recognized as revenue in future periods. The transaction price allocated to the remaining performance obligation is influenced by a variety of factors, including seasonality, timing of renewals, average contract terms and foreign currency exchange rates. As of September 30, 2024, our remaining performance obligations were $70.4 million of which we expect to recognize $54.5 million and $15.9 million as revenue within one year and beyond one year, respectively. The following table presents our SaaS and professional services revenue during the three months ended September 30, 2024 and 2023, respectively (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:63.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:33.47%;background:#ffffff;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:33.47%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.09%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.89%;margin:0pt;padding:0pt;"> SaaS revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,820</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"> 22,323 </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#cceeff;margin:0pt;padding:0pt;"> Professional services revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,979 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,853 </td></tr><tr><td style="vertical-align:bottom;width:63.89%;margin:0pt;padding:0pt;"> Total revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 21,799</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 24,176 </td></tr></table> The following table presents our revenue recognized over-time and at a point-in-time during the three months ended September 30, 2024 and 2023, respectively (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:63.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:36.1%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended
 September 30, </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.09%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.14%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.89%;margin:0pt;padding:0pt;"> Over-time </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,902</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"> 21,425 </td></tr><tr><td style="vertical-align:bottom;width:63.89%;background:#cceeff;margin:0pt;padding:0pt;"> Point-in-time </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,897 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,751 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:63.89%;margin:0pt;padding:0pt;"> Total revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 21,799</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.86%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 24,176 </td></tr></table> 19820000 22323000 1979000 1853000 21799000 24176000 19902000 21425000 1897000 2751000 21799000 24176000 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:38.06%;background:#ffffff;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:38.06%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#ffffff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:4.46%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.48%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.6%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue: </td><td style="vertical-align:bottom;width:4.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:57.46%;margin:0pt;padding:0pt;"> North America </td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,423</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> 18,989 </td></tr><tr><td style="vertical-align:bottom;width:57.46%;background:#cceeff;margin:0pt;padding:0pt;"> Europe, Middle East, & Africa </td><td style="vertical-align:bottom;width:4.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,376 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:4.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,187 </td></tr><tr><td style="vertical-align:bottom;width:57.46%;margin:0pt;padding:0pt;"> Total revenue </td><td style="vertical-align:bottom;width:4.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.88%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 21,799</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.97%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 24,176 </td></tr></table> 16423000 18989000 5376000 5187000 21799000 24176000 The following table presents our contract liabilities (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.15%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.66%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:19.32%;background:#ffffff;margin:0pt;padding:0pt;"> Balance as of </td><td style="vertical-align:bottom;width:1.12%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:19.74%;background:#ffffff;margin:0pt;padding:0pt;"> Balance as of </td></tr><tr><td style="vertical-align:bottom;width:57.15%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.66%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:19.32%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;width:1.12%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:19.74%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:57.15%;background:#cceeff;margin:0pt;padding:0pt;"> Contract liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.15%;margin:0pt;padding:0pt;"> Deferred revenue </td><td style="vertical-align:bottom;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 41,033</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;margin:0pt;padding:0pt;"> 45,989 </td></tr><tr><td style="vertical-align:bottom;width:57.15%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred revenue, net of current portion </td><td style="vertical-align:bottom;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,875 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,280 </td></tr><tr><td style="vertical-

align:bottom;width:57.15%;margin:0pt;padding:0pt;"> Total deferred revenue </td><td style="vertical-align:bottom;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43,908</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 49,269 </td></tr></table> 41033000 45989000 2875000 3280000 43908000 49269000 12100000 70400000 54500000 15900000 P1Y 3. EARNINGS PER SHARE Basic earnings per share is computed using the weighted-average number of shares of common stock outstanding. In periods where net income is reported, the weighted-average number of shares is increased by stock options in the money and shares issuable for RSUs subject to service-based vesting requirements to calculate diluted earnings per share. The following table represents the calculation of basic and diluted net income per share (unaudited, in thousands, except per share data): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.52%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.68%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.78%;background:#ffffff;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:73.52%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.68%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.78%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:73.52%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.68%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.55%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.55%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:73.52%;background:#cceeff;margin:0pt;padding:0pt;"> Net income </td><td style="vertical-align:bottom;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 652</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,596 </td></tr><tr><td style="vertical-align:bottom;width:73.52%;margin:0pt;padding:0pt;"> Per share information: </td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.52%;background:#cceeff;margin:0pt;padding:0pt;"> Earnings per share: </td><td style="vertical-align:bottom;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

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style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.08 </td></tr><tr><td style="vertical-align:bottom;width:73.52%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.02</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.08 </td></tr><tr><td style="vertical-align:bottom;width:73.52%;margin:0pt;padding:0pt;"> Weighted-average shares used in computation: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.52%;background:#cceeff;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 28,671 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 31,479 </td></tr><tr><td style="vertical-align:bottom;width:73.52%;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 29,292 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32,136 </td></tr></table> Weighted-average shares of stock options to purchase 3,386,960 and 3,564,660 shares of common stock for the three months ended September 30, 2024 and 2023, respectively, were not included in the computation of diluted net income per share due to their anti-dilutive effect. Such securities could have a dilutive effect in future periods. The following table represents the calculation of basic and diluted net income per share (unaudited, in thousands, except per share data): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.52%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;width:2.68%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.78%;background:#ffffff;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:73.52%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.68%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.78%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:73.52%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.68%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.55%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.55%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:73.52%;background:#cceeff;margin:0pt;padding:0pt;"> Net income </td><td style="vertical-align:bottom;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 652</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,596 </td></tr><tr><td style="vertical-align:bottom;width:73.52%;margin:0pt;padding:0pt;"> Per share information: </td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.52%;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.02</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.08 </td></tr><tr><td style="vertical-align:bottom;width:73.52%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.02</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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size:10pt;margin:0pt 0pt 0pt 12pt;">Basic </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 28,671 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 31,479 </td></tr><tr><td style="vertical-align:bottom;width:73.52%;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 29,292 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32,136 </td></tr></table> 652000 2596000 0.02 0.08 0.02 0.08 28671000 31479000 29292000 32136000 3386960 3564660 4. INCOME TAXES Income taxes are accounted for using the asset and liability method in accordance with ASC 740, Income Taxes. Under this method, deferred tax liabilities and assets are recognized for the estimated future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. For the legacy eGain business in the United States, based upon the weight of available evidence, which includes our historical operating performance, our future investment plans, and the uncertainty in the current market and economic environment, we have provided a full valuation allowance against our net deferred tax assets. For the legacy eGain business in the United Kingdom, based on the positive evidence, the Company has determined it would be able to utilize the deferred tax assets and does not have a valuation allowance against the deferred tax assets. The remaining eGain foreign operations as well as Exony's business have historically been profitable and we believe it is more likely than not that those assets will be realized. Our tax provision primarily relates to foreign activities as well as state income taxes. Our income tax rate differs from the statutory tax rates primarily due to the change in valuation allowance, stock-based compensation, Section 267 inclusion, research and development tax credits, and our foreign operations. We account for uncertain tax positions according to the provisions of ASC 740. ASC 740 contains a two-step approach for recognizing and measuring uncertain tax positions. Tax positions are evaluated for recognition by determining if the weight of available evidence indicates that it is probable that the position will be sustained on audit, including resolution of related appeals or litigation. Tax benefits are then measured as the largest amount which is more than 50% likely of being realized upon ultimate settlement. We consider many factors when evaluating and estimating tax positions and tax benefits, which may require periodic adjustments and which may not accurately anticipate actual outcomes. As of September 30, 2024, utilization of the NOL or tax credit carryforwards to offset future taxable income and taxes, respectively, are subject to an annual limitation under the Internal Revenue Code of 1986 and similar state provisions, which is determined by first multiplying the value of the Company's stock at the time of the ownership change by the applicable long-term, tax-exempt rate, and then could be subject to additional adjustments such as built in gain or built in loss, as required. Any limitation may result in expiration of all or a portion of its NOL and or tax credit carryforwards before utilization. The Company has not identified a change in ownership as of September 30, 2024 that would significantly limit the net operating loss (NOL) carryovers. Under the Tax Cuts and Jobs Act, enacted on December 22, 2017 (TCJA), federal NOLs incurred in 2018 and in future years may be carried forward indefinitely, but generally may not be carried back, and the deductibility of such NOLs is limited to 80% of taxable income. On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), P.L. 116-136, was passed into law, amending portions of certain relevant US tax laws. The CARES Act included a number of federal income tax law changes, including, but not limited to: (i) permitting NOL carrybacks to offset 100% of taxable income for taxable years beginning before 2021, (ii) accelerating alternative minimum tax credit refunds, (iii) temporarily increasing the allowable business interest deduction from 30% to 50% of adjusted taxable income, and (iv) providing a technical correction for depreciation related to qualified improvement property. The CARES Act had no impact on our consolidated financial statements. Beginning in 2022, the TCJA eliminates the option to immediately deduct research and development expenditures and requires taxpayers to capitalize and amortize domestic expenditures over five years and foreign expenditures over 15 years. While the mandatory capitalization requirement increases our deferred tax assets and cash tax liabilities for 2022, the tax year in which the provision took effect, the impact will decline annually over the five-year amortization period to an immaterial amount in year six. On August 16, 2022, the Inflation Reduction Act of 2022 (IRA) was signed into law and is effective for taxable years beginning after December 31, 2022. The IRA includes multiple incentives to promote clean energy with tax provisions primarily focused on implementing a 15% minimum tax on global adjusted financial statement income and a 1% excise tax on share repurchases. These measures may affect our consolidated financial statements and we will continue to evaluate the applicability and effect of the IRA as more guidance is issued. In 2024, California enacted legislation including S.B.167, which suspends the use of NOLs by businesses and individuals for tax years 2024 through 2026, limits the use of tax credits by businesses and individuals to $5 million for tax years 2024 through 2026, and clarifies that income not included in apportionable business income is excluded from the sales factor of the apportionment formula. S.B.175, provides some relief from the $5 million credit limitation in S.B. 167 by allowing taxpayers subject to the limit to elect to later receive a refund of credits they would have otherwise used to reduce tax liabilities during the limitation period. 5. LEASES We leased our office facilities under non-cancelable operating leases that expire on various dates through fiscal year 2033. We also modified three of our existing operating leases by extending the terms under such leases, which resulted in an increase in operating lease right-of-use assets and operating lease liabilities in the amount of approximately $2.1 million during our fiscal year ended June 30, 2024. All of our office leases are classified as operating leases with lease expense recognized on a straight-line basis over the lease term. Lease ROU assets and liabilities are recognized on the commencement date at the present value of lease payments over the lease term. As our leases do not provide an implicit rate, we use our incremental borrowing rate based on information available at the commencement date to determine the present value of lease payments. Total operating lease costs were $300,000 and $326,000 for the three months ended September 30, 2024 and 2023, respectively. For the three months ended September 30, 2024 and 2023, operating cash outflows for operating leases were $274,000 and $315,000, respectively. The following tables present information about leases on our condensed consolidated balance sheets (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr

style="height:1pt;"><td style="vertical-align:bottom;width:58.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.8%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.94%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.94%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.8%;margin:0pt;padding:0pt;"> Operating lease right-of-use assets </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,621</p></td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;margin:0pt;padding:0pt;"> 3,811 </td></tr><tr><td style="vertical-align:bottom;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.8%;margin:0pt;padding:0pt;"> Operating lease liabilities </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;margin:0pt;padding:0pt;"> 1,173 </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;margin:0pt;padding:0pt;"> 1,179 </td></tr><tr><td style="vertical-align:bottom;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease liabilities, net of current portion </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;background:#cceeff;margin:0pt;padding:0pt;"> 2,455 </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;background:#cceeff;margin:0pt;padding:0pt;"> 2,592 </td></tr></table> The following table presents information about the weighted average lease term and discount rate as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-

right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.78%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.27%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.27%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:59.78%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average remaining lease term (in years) </td><td style="vertical-align:bottom;white-space:nowrap;width:17.56%;background:#cceeff;margin:0pt;padding:0pt;"> 5.33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.56%;background:#cceeff;margin:0pt;padding:0pt;"> 5.52 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.78%;margin:0pt;padding:0pt;"> Weighted average discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:17.56%;margin:0pt;padding:0pt;"> 7.77 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.56%;margin:0pt;padding:0pt;"> 7.66 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> % </td></tr></table> As of September 30, 2024, remaining maturities of lease liabilities are as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:77.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:77.73%;background:#cceeff;margin:0pt;padding:0pt;"> Fiscal Period: </td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:77.73%;margin:0pt;padding:0pt;"> Remaining nine months of fiscal year 2025 </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;margin:0pt;padding:0pt;"> 886 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;background:#cceeff;margin:0pt;padding:0pt;"> Fiscal year 2026 </td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;background:#cceeff;margin:0pt;padding:0pt;"> 1,068 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;margin:0pt;padding:0pt;"> Fiscal year 2027 </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;margin:0pt;padding:0pt;"> 822 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;background:#cceeff;margin:0pt;padding:0pt;"> Fiscal year 2028 </td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;background:#cceeff;margin:0pt;padding:0pt;"> 295 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;margin:0pt;padding:0pt;"> Fiscal year 2029 </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;margin:0pt;padding:0pt;"> 295 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;background:#cceeff;margin:0pt;padding:0pt;"> Fiscal year 2030 </td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;background:#cceeff;margin:0pt;padding:0pt;"> 295 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;margin:0pt;padding:0pt;"> Fiscal year 2031 and thereafter </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,031 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;background:#cceeff;margin:0pt;padding:0pt;"> Total minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;background:#cceeff;margin:0pt;padding:0pt;"> 4,692 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;margin:0pt;padding:0pt;"> Less: Imputed interest </td><td style="vertical-align:bottom;white-space:nowrap;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,064) </td></tr><tr><td style="vertical-align:bottom;width:77.73%;background:#cceeff;margin:0pt;padding:0pt;"> Total operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,628 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;margin:0pt;padding:0pt;"> Less: Current operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,173) </td></tr><tr><td style="vertical-align:bottom;width:77.73%;background:#cceeff;margin:0pt;padding:0pt;"> Total operating lease liabilities, net of current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,455 </td></tr></table> 3 2100000 300000 326000 274000 315000 The following tables present information about leases on our condensed consolidated balance sheets (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.8%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.94%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.94%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-

align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.8%;margin:0pt;padding:0pt;"> Operating lease right-of-use assets </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,621</p></td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;margin:0pt;padding:0pt;"> 3,811 </td></tr><tr><td style="vertical-align:bottom;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.8%;margin:0pt;padding:0pt;"> Operating lease liabilities </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;margin:0pt;padding:0pt;"> 1,173 </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;margin:0pt;padding:0pt;"> 1,179 </td></tr><tr><td style="vertical-align:bottom;width:58.8%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease liabilities, net of current portion </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;background:#cceeff;margin:0pt;padding:0pt;"> 2,455 </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.28%;background:#cceeff;margin:0pt;padding:0pt;"> 2,592 </td></tr></table> 3621000 3811000 1173000 1179000 2455000 2592000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.78%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.27%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#ffffff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.27%;background:#ffffff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:59.78%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average remaining lease term (in years) </td><td style="vertical-align:bottom;white-space:nowrap;width:17.56%;background:#cceeff;margin:0pt;padding:0pt;"> 5.33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.56%;background:#cceeff;margin:0pt;padding:0pt;"> 5.52 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.78%;margin:0pt;padding:0pt;"> Weighted average discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:17.56%;margin:0pt;padding:0pt;"> 7.77 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.56%;margin:0pt;padding:0pt;"> 7.66 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> % </td></tr></table> P5Y3M29D P5Y6M7D 0.0777 0.0766 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:77.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:77.73%;background:#cceeff;margin:0pt;padding:0pt;"> Fiscal Period: </td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:77.73%;margin:0pt;padding:0pt;"> Remaining nine months of fiscal year 2025 </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;margin:0pt;padding:0pt;"> 886 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;background:#cceeff;margin:0pt;padding:0pt;"> Fiscal year 2026 </td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;background:#cceeff;margin:0pt;padding:0pt;"> 1,068 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;margin:0pt;padding:0pt;"> Fiscal year 2027 </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;margin:0pt;padding:0pt;"> 822 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;background:#cceeff;margin:0pt;padding:0pt;"> Fiscal year 2028 </td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;background:#cceeff;margin:0pt;padding:0pt;"> 295 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;margin:0pt;padding:0pt;"> Fiscal year 2029 </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;margin:0pt;padding:0pt;"> 295 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;background:#cceeff;margin:0pt;padding:0pt;"> Fiscal year 2030 </td><td style="vertical-align:bottom;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;background:#cceeff;margin:0pt;padding:0pt;"> 295 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;margin:0pt;padding:0pt;"> Fiscal year 2031 and thereafter </td><td style="vertical-align:bottom;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,031 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;background:#cceeff;margin:0pt;padding:0pt;"> Total minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;background:#cceeff;margin:0pt;padding:0pt;"> 4,692 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;margin:0pt;padding:0pt;"> Less: Imputed interest </td><td style="vertical-align:bottom;white-space:nowrap;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,064) </td></tr><tr><td style="vertical-align:bottom;width:77.73%;background:#cceeff;margin:0pt;padding:0pt;"> Total operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,628 </td></tr><tr><td style="vertical-align:bottom;width:77.73%;margin:0pt;padding:0pt;"> Less: Current operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:4.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,173) </td></tr><tr><td style="vertical-align:bottom;width:77.73%;background:#cceeff;margin:0pt;padding:0pt;"> Total operating lease liabilities, net of current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:4.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,455 </td></tr></table> 886000 1068000 822000 295000 295000 295000 1031000 4692000 1064000 3628000 1173000 2455000 6. COMMITMENTS AND CONTINGENCIES Litigation In the ordinary course of business, we are involved in various legal proceedings and claims related to alleged infringement of intellectual property rights, commercial, corporate and securities, labor and employment, wage and hour, and other claims that are not expected to have a material impact on our business or our condensed consolidated financial statements. We have been, and may in the future be, put on notice and/or sued by third parties for alleged infringement of their proprietary rights, including patent infringement. We evaluate all claims and lawsuits with respect to their potential merits, our potential defenses and counterclaims, settlement or litigation potential and the expected effect on us. Our technologies may be subject to injunction if they are found to infringe the rights of a third party. In addition, our agreements require us to indemnify our customers for third-party intellectual property infringement claims, which could increase the cost to us of an adverse ruling on such a claim. Warranty We generally warrant that the program portion of our software will perform substantially in accordance with certain specifications for a period up to one year from the date of delivery. Our liability for a breach of this warranty is either a return of the license fee or providing a fix, patch, work-around or replacement of the software. We also provide standard warranties against and indemnification for the potential infringement of third party intellectual property rights to our customers relating to the use of our products, as well as indemnification agreements with certain officers and employees under which we may be required to indemnify such persons for liabilities arising out of their duties to us. The terms of such obligations vary. Generally, the maximum obligation is the amount permitted by law. Historically, cost related to these warranties have not been significant. However, we cannot guarantee that a warranty reserve will not become necessary in the future. Indemnification We have agreed to indemnify our directors and executive officers for costs associated with any fees, expenses, judgments, fines and settlement amounts incurred by any of these persons in any action or proceeding to which any of those persons is, or is threatened to be, made a party by reason of the person's service as a director or officer, including any action by us, arising out of that person's services as our director or officer or that person's services provided to any other company or enterprise at our request. Transfer Pricing We have received transfer-pricing assessments from tax authorities with regard to transfer pricing issues for certain fiscal years, which we have appealed with the appropriate authority. We review the status of each significant matter and assess its potential financial exposure. We believe that such assessments are without merit and would not have a significant impact on our condensed consolidated financial statements. Contractual Commitments Our principal contractual commitments consist of obligations under leases for office space. Lease agreements are evaluated to determine whether an arrangement is or contains a lease in accordance with ASC 842, Leases. P1Y 7. FAIR VALUE MEASUREMENT ASC 820, Fair Value Measurement (ASC 820), defines fair value, establishes a framework for measuring fair value of assets and liabilities, and expands disclosures about fair value measurements. Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market for the assets or liabilities in an orderly transaction between market participants on the measurement date. Subsequent changes in fair value of these financial assets and liabilities are recognized in earnings or other comprehensive income when they occur. ASC 820 applies whenever other statements require or permit assets or liabilities to be measured at fair value. ASC 820 includes a fair value hierarchy, of which the first two are considered observable and the last unobservable, that is intended to increase the consistency and comparability in fair value measurements and related disclosures. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs. Observable inputs reflect assumptions market participants would use in pricing an asset or liability based on market data obtained from independent sources while unobservable inputs reflect a reporting entity's pricing based upon their own market assumptions. The fair value hierarchy consists of the following three levels: Level 1 - instrument valuations are obtained from real-time quotes for transactions in active exchange markets involving identical assets. Level 2 – instrument valuations are obtained from readily-available pricing sources for comparable instruments. <span

style="visibility:hidden;"> Level 3 - instrument valuations are obtained without observable market value and require a high level of judgment to determine the fair value. Our money market funds are measured at fair value on a recurring basis based on quoted market prices in active markets and are classified as level 1 within the fair value hierarchy. As of September 30, 2024 and June 30, 2024, cash equivalents classified as level 1 instruments, including money market account investments, were measured at $51.3 million and $73.6 million, respectively. 51300000 73600000 8. SHARE REPURCHASE PROGRAM On November 14, 2022, the Company's Board of Directors authorized a stock repurchase program under which we may purchase up to $20.0 million of our outstanding common stock. As of September 30, 2024, approximately $12.4 million remained available for stock repurchases pursuant to our stock repurchase program. Under the stock repurchase program, we may purchase shares of common stock on a discretionary basis from time to time through open market transactions or privately negotiated transactions at prices deemed appropriate by us. In addition, at our discretion, open market repurchase of common stock may also be made under a Rule 10b5-1 plan, which would permit common stock to be repurchased when the Company might otherwise be precluded from doing so under insider trading laws or self-imposed trading restrictions. The timing and number of shares repurchased will be determined based on an evaluation of market conditions and other factors, including stock price, trading volume, general business and market conditions, and the availability of capital. The stock repurchase program is effective immediately on November 14, 2022, has a term of one year from adoption unless extended, does not obligate us to acquire a specified number of shares and may be modified, suspended, or discontinued at any time at our discretion without notice. The stock repurchase program will be funded using existing cash or future cash flows. During the three months ended September 30, 2024, 670,824 shares have been repurchased for an average acquisition cost per share of $6.84, totaling $4.6 million. We intend to reissue repurchased shares at a later date and therefore carry the shares as treasury stock at cost. 20000000.0 12400000 P1Y 670824 6.84 4600000 Promod Narang, our former Chief Technology Officer, on August 20, 2024, terminated his Rule 10b5-1 trading plan adopted on May 28, 2024. Promod Narang former Chief Technology Officer August 20, 2024 true true May 28, 2024 false false

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