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Â Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549 Â FORM 10-Q Â (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from to Commission File Number: 001-38107 Â SoundThinking, Inc. (Exact Name of Registrant as Specified in its Charter) Â Â Delaware 47-0949915 (State or other jurisdiction ofincorporation or organization) (I.R.S. EmployerIdentification No.) 39300 Civic Center Dr., Suite 300Fremont, California 94538 (Address of principal executive offices) (Zip Code) Registrantâ€™s telephone number, including area code: (510) 794-3100 Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading Symbol(s) Name of each exchange on which registered Â Â Â Common stock, par value $0.005 per share SSTI The NasdaqÂ Capital Market Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was

required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜’ Smaller reporting company â˜’ Emerging growth company Â â˜ Â Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ As of November 7, 2024 the registrant had 12,588,530 shares of common stock, $0.005 par value per share, outstanding. Â Â Â Â Table of Contents Â Page PART I. FINANCIAL INFORMATION Â Item 1. Condensed Consolidated Financial StatementsÂ (Unaudited) 2 Condensed Consolidated Balance Sheets 2 Condensed Consolidated Statements of Operations 3 Condensed Consolidated Statements of Comprehensive Loss 4 Â Condensed Consolidated Statements of Stockholdersâ€™ Equity 5 Condensed Consolidated Statements of Cash Flows 6 Notes to Unaudited Condensed Consolidated Financial Statements 7 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 19 Item 3. Qualitative and Quantitative Disclosures About Market Risk 31 Item 4. Controls and Procedures 31 PART II. OTHER INFORMATION Â Item 1 Legal Proceedings 32 Item 1A. Risk Factors 32 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 61 Item 3. Defaults Upon Senior Securities 61 Item 4. Mine Safety Disclosures 61 Item 5. Other Information 61 Item 6. Exhibits 61 Exhibit Index 62 Signatures 63 Â Â Â 1 Â PART I. FINANCIAL INFORMATION Item 1. Condensed Consolidated Financial Statements (Unaudited) SoundThinking, Inc. Condensed Consolidated Balance Sheets (In thousands, except share and per share data) Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Â Â (unaudited) Â Â Â Â Assets Â Â Â Â Â Â Current assets Â Â Â Â Â Â Cash and cash equivalents Â $ 15,257 Â Â $ 5,703 Â Accounts receivable and contract assets, net Â Â 25,857 Â Â Â 30,700 Â Prepaid expenses and other current assets Â Â 5,256 Â Â Â 3,902 Â Total current assets Â Â 46,370 Â Â Â 40,305 Â Property and equipment, net Â Â 20,979 Â Â Â 21,028 Â Operating lease right-of-use assets Â Â $ 2,088 Â Â Â 2,315 Â Goodwill Â Â 34,213 Â Â Â 34,213 Â Intangible assets, net Â Â 34,148 Â Â Â 36,938 Â Other assets Â Â 3,934 Â Â Â 3,909 Â Total assets Â $ 141,732 Â Â $ 138,708 Â Liabilities and Stockholders' Equity Â Â Â Â Â Â Current liabilities Â Â Â Â Â Â Accounts payable Â $ 2,687 Â Â $ 3,031 Â Line of credit Â Â 4,000 Â Â Â 7,000 Â Deferred revenue, short-term Â Â 43,458 Â Â Â 41,265 Â Accrued expenses and other current liabilities Â Â 9,455 Â Â Â 8,521 Â Total current liabilities Â Â 59,600 Â Â Â 59,817 Â Deferred revenue, long-term Â Â 6,070 Â Â Â 812 Â Deferred tax liability Â Â 1,358 Â Â Â 1,226 Â Other liabilities Â Â 1,378 Â Â Â 2,096 Â Total liabilities Â Â 68,406 Â Â Â 63,951 Â Commitments and contingencies (Note 15) Â Â Â Â Â Â Stockholders' equity Â Â Â Â Â Â Common stock: $0.005Â par value; 500,000,000Â shares authorized; 12,558,536Â and 12,761,448Â shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Â Â 63 Â Â Â 64 Â Additional paid-in capital Â Â 173,771 Â Â Â 170,139 Â Accumulated deficit Â Â (100,219) Â Â (95,118) Accumulated other comprehensive loss Â Â (289) Â Â (328) Total stockholders' equity Â Â 73,326 Â Â Â 74,757 Â Total liabilities and stockholders' equity Â $ 141,732 Â Â $ 138,708 Â Â See accompanying notes to unaudited condensed consolidated financial statements. 2 Â SoundThinking, Inc. Condensed Consolidated Statements of Operations (In thousands, except share and per share data) (Unaudited) Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues Â $ 26,250 Â Â $ 23,977 Â Â $ 78,620 Â Â $ 66,672 Â Costs Â Â Â Â Â Â Â Â Â Â Â Â Cost of revenues Â Â 10,979 Â Â Â 10,225 Â Â Â 32,031 Â Â Â 28,881 Â Impairment of property and equipment Â Â 54 Â Â Â â€” Â Â Â 412 Â Â Â 72 Â Total costs Â Â 11,033 Â Â Â 10,225 Â Â Â 32,443 Â Â Â 28,953 Â Gross profit Â Â 15,217 Â Â Â 13,752 Â Â Â 46,177 Â Â Â 37,719 Â Â Â Â Â Â Â Â Â Â Â Â Operating expenses Â Â Â Â Â Â Â Â Â Â Â Â Sales and marketing Â Â 7,181 Â Â Â 6,289 Â Â Â 21,615 Â Â Â 19,580 Â Research and development Â Â 3,413 Â Â Â 3,186 Â Â Â 10,441 Â Â Â 8,896 Â General and administrative Â Â 5,669 Â Â Â 5,677 Â Â Â 18,379 Â Â Â 15,806 Â Change in fair value of contingent consideration Â Â â€” Â Â Â 82 Â Â Â (554) Â Â (923) Restructuring expense Â Â â€” Â Â Â â€” Â Â Â 346 Â Â Â â€” Â Total operating expenses Â Â 16,263 Â Â Â 15,234 Â Â Â 50,227 Â Â Â 43,359 Â Operating loss Â Â (1,046) Â Â (1,482) Â Â (4,050) Â Â (5,640) Other income (expense), net Â Â Â Â Â Â Â Â Interest income (expense), net Â Â 7 Â Â Â (42) Â Â (176) Â Â 64 Â Other expense, net Â Â (82) Â Â (51) Â Â (208) Â Â (142) Total other expense, net Â Â (75) Â Â (93) Â Â (384) Â Â (78) Loss before income taxes Â Â (1,121) Â Â (1,575) Â Â (4,434) Â Â (5,718) Provision for income taxes Â Â 319 Â Â 299 Â Â 667 Â Â 643 Â Net loss Â $ (1,440) Â $ (1,874) Â $ (5,101) Â $ (6,361) Net loss per share, basic and diluted Â $ (0.11) Â $ (0.15) Â $ (0.40) Â $ (0.52) Weighted-average shares used in computing net loss per share, basic and diluted Â Â 12,688,850 Â Â Â 12,480,830 Â Â Â 12,750,664 Â Â Â 12,320,119 Â Â See accompanying notes to unaudited condensed consolidated financial statements. 3 Â SoundThinking, Inc. Condensed Consolidated Statements of Comprehensive Loss (In thousands) (Unaudited) Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss Â $ (1,440) Â $ (1,874) Â $ (5,101) Â $ (6,361) Other comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Â Â Change in foreign currency translation adjustment, net of taxes Â Â 43 Â Â Â 1 Â Â Â 39 Â Â Â (72) Comprehensive loss Â $ (1,397) Â $ (1,873) Â $ (5,062) Â $ (6,433) See accompanying notes to unaudited condensed consolidated financial statements. Â 4 Â SoundThinking, Inc. Condensed Consolidated Statements of Stockholdersâ€™ Equity (In thousands, except share data) (Unaudited) Â Â Â Common Stock Â Â AdditionalPaid-in Â Â AccumulatedÂ Â AccumulatedOtherComprehensive Â Â TotalStockholders' Â Â Â Shares Â Â Par Value Â Â Capital Â Â Deficit Â Â Income (Loss) Â Â Equity Â Balance at January 1, 2024 Â Â 12,761,448 Â Â $ 64 Â Â $ 170,139 Â Â $ (95,118) Â $ (328) Â $ 74,757 Â Issuance of common stock from RSUs vested Â Â 31,720 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Stock-based compensation Â Â â€” Â Â Â Â â€” Â Â Â 2,927 Â Â Â â€” Â Â Â 2,927 Â Foreign currency translation loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (16) Â Â (16) Net loss Â Â â€” Â Â Â Â Â Â â€” Â Â Â Â Â Â â€” Â Â Â Â Â Â (2,909) Â Â Â â€” Â Â Â (2,909) Balance at March 31, 2024 Â Â 12,793,168 Â Â Â 64 Â Â Â 173,066 Â Â Â (98,027) Â Â (344) Â Â 74,759 Â Exercise of stock options Â Â 5,640 Â Â Â â€” Â Â Â 5 Â Â Â â€” Â Â Â â€” Â Â Â 5 Â Repurchase of common stock Â Â (134,150) Â Â â€” Â Â Â (1,999) Â Â â€” Â Â Â â€” Â Â Â (1,999) Issuance of common stock from ESPP purchases Â Â 36,586 Â Â Â â€” Â Â Â 444 Â Â Â â€” Â Â Â â€” Â Â Â 444 Â Issuance of common stock from RSUs vested Â Â 81,684 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Stock-based compensation Â Â â€” Â Â Â Â Â Â â€” Â Â Â 3,146 Â Â Â â€” Â Â Â â€” Â Â Â 3,146 Â Foreign currency translation income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 12 Â Â Â 12 Â Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (752) Â Â â€” Â Â Â (752) Balance at June 30, 2024 Â Â 12,782,928 Â Â Â 64 Â Â Â 174,662 Â Â Â (98,779) Â Â (332) Â Â 75,615 Â Exercise of stock options Â Â 14,125 Â Â Â â€” Â Â Â 54 Â Â Â â€” Â Â Â â€” Â Â Â 54 Â Repurchase of common stock Â Â (284,790) Â Â (1) Â Â (3,999) Â Â â€” Â Â Â â€” Â Â Â (4,000) Issuance of common stock from RSUs vested Â Â 46,273 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Stock-based compensation Â Â â€” Â Â Â Â Â Â â€” Â Â Â 3,054 Â Â Â â€” Â Â Â â€” Â Â Â 3,054 Â Foreign currency translation income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 43 Â Â Â 43 Â Net loss Â Â â€” Â Â Â Â Â Â â€” Â Â Â Â Â Â â€” Â Â Â Â Â Â (1,440) Â Â â€” Â Â Â (1,440) Balance at September 30, 2024 Â Â 12,558,536 Â Â $ 63 Â Â $ 173,771 Â Â $ (100,219) Â $ (289) Â $ 73,326 Â Â Â Â Common Stock Â Â AdditionalPaid-in Â Â Accumulated Â Â AccumulatedOtherComprehensive Â Â TotalStockholders' Â Â Â Shares Â Â Par Value Â Â Capital Â Â Deficit Â Â Loss Â Â Equity Â Balance at January 1, 2023 Â Â 12,243,929 Â Â $ 62 Â Â $ 153,573 Â Â $ (92,400) Â $ (290) Â $ 60,945 Â Exercise of stock options Â Â 10,063 Â Â Â â€” Â Â Â 127 Â Â Â â€” Â Â Â â€” Â Â Â 127 Â Repurchase of common stock Â Â (35,369) Â Â â€” Â Â Â (1,256) Â Â â€” Â Â Â â€” Â Â Â (1,256) Issuance of common stock from RSUs vested Â Â 25,157 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Stock-based compensation Â Â â€” Â Â Â Â Â Â â€” Â Â Â 2,220 Â Â Â â€” Â Â Â 2,220 Â Foreign currency translation loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (17) Â Â (17) Net loss Â Â â€” Â Â Â Â Â Â â€” Â Â Â Â Â Â â€” Â Â Â Â Â Â (1,790) Â Â â€” Â Â Â (1,790) Balance at March 31, 2023 Â Â 12,243,780 Â Â Â 62 Â Â Â 154,664 Â Â Â (94,190) Â Â (307) Â Â 60,229 Â Exercise of stock options Â Â 4,097 Â Â Â â€” Â Â Â 17 Â Â Â â€” Â Â Â â€” Â Â Â 17 Â Repurchase of common stock Â Â (100,401) Â Â â€” Â Â Â (2,392) Â Â â€” Â Â Â â€” Â Â Â (2,392) Issuance of common stock from ESPP purchases Â Â 25,193 Â Â Â â€” Â Â Â 483 Â Â Â â€” Â Â Â â€” Â Â Â 483 Â Issuance of common stock from RSUs vested Â Â 56,666 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Stock-based compensation Â Â â€” Â Â Â â€” Â Â Â 2,479 Â Â Â â€” Â Â Â â€” Â Â Â 2,479 Â Foreign currency translation loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (56) Â Â (56) Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (2,697) Â Â â€” Â Â Â (2,697) Balance at June 30, 2023 Â Â 12,229,335 Â Â Â 62 Â Â Â 155,251 Â Â Â (96,887) Â Â (363) Â Â 58,063 Â Exercise of stock options Â Â 3,054 Â Â Â â€” Â Â Â 3 Â Â Â â€” Â Â Â â€” Â Â Â 3 Â Repurchase of common stock Â Â (93,012) Â Â â€” Â Â Â (1,947) Â Â â€” Â Â Â â€” Â Â Â (1,947) Issuance of common stock from RSUs vested Â Â 27,014 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Issuance of common stock from acquisitions Â Â 554,217 Â Â Â 2 Â Â Â 11,289 Â Â Â â€” Â Â Â â€” Â Â Â 11,291 Â Stock-based compensation Â Â â€” Â Â Â â€” Â Â Â 2,573 Â Â Â â€” Â Â Â 2,573 Â Foreign currency translation loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1 Â Â Â 1 Â Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1,874) Â Â â€” Â Â Â (1,874) Balance at September 30, 2023 Â Â 12,720,608 Â Â $ 64 Â Â $ 167,169 Â Â $ (98,761) Â $ (362) Â $ 68,110 Â Â See accompanying notes to unaudited condensed consolidated financial statements. 5 Â SoundThinking, Inc. Condensed Consolidated Statements of Cash Flows (In thousands) (Unaudited) Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Cash flows from operating activities: Â Â Â Â Â Â Net loss Â $ (5,101) Â $ (6,361) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Â Â Â Â Depreciation of property and equipment Â Â 4,670 Â Â Â 5,101 Â Amortization of intangible assets Â Â 2,892 Â Â Â 2,953 Â Impairment of property and equipment Â Â 412 Â Â Â 72 Â Stock-based compensation Â Â 9,127 Â Â Â 7,272 Â Change in fair value of contingent consideration Â Â (554) Â Â (923) Loss on disposal of property and equipment Â Â 5 Â Â Â â€” Â Deferred taxes Â Â 132 Â Â Â 252 Â Allowance for credit losses Â Â 126 Â Â Â 276 Â Changes in operating assets and liabilities: Â Â Â Â Â Â Accounts receivable and contract assets Â Â 4,717 Â Â Â 7,122 Â Prepaid expenses and other assets Â Â (1,380) Â Â (407) Accounts payable Â Â (424) Â Â 1,689 Â Accrued expenses and other liabilities Â Â 1,007 Â Â Â (479) Deferred revenue Â Â 7,450 Â Â Â 5,932) Net cash provided by operating activities Â Â 23,079 Â Â Â 10,635 Â Cash flows from investing activities: Â Â Â Â Â Â Purchase of property and equipment Â Â (4,962) Â Â (4,350) Investment in intangible and other assets Â Â (105) Â Â (440) Business acquisition, net of cash acquired Â Â â€” Â Â Â (10,995) Net cash used in investing activities Â Â (5,067) Â Â (15,785) Cash flows from financing activities: Â Â Â Â Â Â Payment of contingent consideration liability Â Â â€” Â Â Â (1,500) Proceeds from exercise of stock options Â Â 59 Â Â Â 147 Â Repurchases of common stock Â Â (5,999) Â Â (5,595) Payments on line of credit Â Â (3,000) Â Â â€” Â Proceeds from line of credit Â Â â€” Â Â Â 7,000 Â Proceeds from employee stock purchase plan Â Â 444 Â Â Â 483 Â Net cash (used in) provided by financing activities Â Â (8,496) Â Â 535 Â Change in cash and cash equivalents Â Â 9,516 Â Â Â (4,615) Effect of exchange rate on cash and cash equivalents Â Â 38 Â Â Â (64) Cash and cash equivalents at beginning of year Â Â 5,703 Â Â Â 10,479 Â Cash and cash equivalents at end of period Â $ 15,257 Â Â $ 5,800 Â Â Â Â Â Â Â Â Supplemental disclosure of non-cash financing activities: Â Â Â Â Â Â Property and equipment purchases included in accounts payable Â $ 549 Â Â $ 224 Â Fair value of contingent consideration for acquisitions Â $ â€” Â Â $ 2,994 Â Fair value of common stock issued as consideration for acquisitions Â $ â€” Â Â $ 11,291 Â Â See accompanying notes to unaudited condensed consolidated financial statements. 6 Â SoundThinking, Inc. Notes to Unaudited Condensed Consolidated Financial Statements Note 1. Organization and Description of Business Â SoundThinking, Inc. (the â€œCompanyâ€) brings the power of digital transformation to law enforcement and security personnel by providing precision-policing and security solutions, combining data-driven solutions and strategic advisory services for law enforcement and civic leadership. As of September 30, 2024, the Company had approximately 302 customers and to date has worked with approximately 2,100 agencies to help drive more efficient, effective, and equitable public safety outcomes. In April 2023, the Company introduced its SafetySmartâ„¢ platform that includes five data-driven tools consisting of (i) its flagship product, ShotSpotterÂ® (formerly ShotSpotter Respond), the leading outdoor gunshot detection, location and alerting system trusted by 177 cities and 18 universities and corporations as of September 30, 2024, (ii) CrimeTracerâ„¢ (formerly COPLINK X), a leading law enforcement search engine that enables investigators to search through more than one billion criminal justice records across jurisdictions to generate tactical leads and quickly make intelligent connections to solve crimes, (iii) CaseBuilderâ„¢ (formerly ShotSpotter Investigate), a one-stop investigative management system for tracking, reporting, and collaborating on cases, (iv) ResourceRouterâ„¢ (formerly ShotSpotter Connect) that directs the deployment of patrol and community anti-violence resources in an objective way to help maximize the impact of limited resources and improve community safety, and (v) SafePointeâ„¢, an AI-based weapons detection system that the Company added when it acquired SafePointe, LLC (â€œSafePointeâ€) in August 2023. The Company offers its solutions on a software-as-a-service subscription model to its customers. ShotSpotter for Highways, ShotSpotter for Campus and ShotSpotter for Corporate are typically smaller-scale deployments of ShotSpotter vertically marketed to universities, corporate campuses, highways, and key infrastructure centers to mitigate risk and enhance security by notifying authorities of outdoor gunfire incidents, saving critical minutes for first responders to arrive. In 2019, the Company created a technology innovation unit, SoundThinking Labs, to expand its efforts supporting innovative uses of its technology to help protect wildlife and the environment. Additionally, the Company provides maintenance and support services and professional software development services to two customers, through sales channel intermediaries. In July 2024, the Company announced a strategic partnership to create and launch a new end-to-end vehicle and License Plate Reader (LPR) public safety solution, â€œPlateRanger, Powered by Rekor.â€ This collaboration brings together two industry leaders, combining SoundThinking's expertise in acoustic gunshot detection and investigative solutions with Rekor's best-in-class vehicle LPR solutions. The Companyâ€™s principal executive offices are located in Fremont, California. The Company has six wholly-owned subsidiaries. Note 2. Summary of Significant Accounting PoliciesBasis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œU.S. GAAPâ€) and applicable rules and regulations of the Securities and Exchange Commission (â€œSECâ€) regarding interim financial reporting. Certain information and note disclosures normally included in the consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. The unaudited condensed consolidated financial statements include the results of the Company and its wholly-owned subsidiaries. All significant intercompany transactions have been eliminated upon consolidation.The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the consolidated financial statements filed with the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on April 1, 2024. 7 Â In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results of operations, comprehensive loss, stockholdersâ€™ equity and cash flows for the interim periods, but are not necessarily indicative of the results of operations or cash flows to be anticipated for the full year 2024 or any future period. The Company has evaluated subsequent events occurring after the date of the unaudited condensed consolidated financial statements for events requiring recording or disclosure in the unaudited condensed consolidated financial statements. Use of EstimatesThe preparation of unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and reported amounts of revenues and expenses during the reporting period. On an ongoing basis, management evaluates its significant estimates, including the valuation of accounts receivable, the lives and realization of tangible and intangible assets, contingent consideration liabilities, stock-based compensation expense, customer life, accounting for revenue recognition, contingent liabilities related to legal matters, and income taxes including deferred taxes and any related valuation allowance. In particular, the Company's contingent consideration liabilities are subject to significant estimates surrounding forecasts of certain revenues and other factors. Management bases its estimates on historical experience and on various other market-specific and relevant assumptions it believes to be reasonable under the circumstances. Actual results could differ from those estimates and such differences could be material to the Companyâ€™s financial position and results of operations.The Company records net deferred tax assets to the extent the Company believes these assets will more likely than not be realized. In making such a determination, the Company considers all available positive and negative evidence, including future reversals of existing taxable temporary differences, projected future taxable income, tax-planning strategies, and results of recent operations. In the event the Company determines that it would be able to realize its deferred assets in the future in excess of their net recorded amount, the Company would make an adjustment to the deferred tax asset valuation allowance, which would reduce the provision for income taxes.Concentrations of Risk Credit Risk â€” Financial instruments that potentially subject the Company to concentration of credit risk consisted primarily of cash and cash equivalents and accounts receivable from trade customers. The Company maintains its deposits of cash and cash equivalents at three domestic and four international financial institutions. The Company is exposed to credit risk in the event of default by a financial institution to the extent that cash and cash equivalents are in excess of the amount insured by the Federal Deposit Insurance

Corporation ("FDIC") and other local country government agencies. The Company generally places its cash and cash equivalents with high-credit quality financial institutions. To date, the Company has not experienced any losses on its cash and cash equivalents. As of September 30, 2024, the Company had approximately $14.2 million, $0.2 million and $4,000 deposited with the Company's three domestic financial institutions, for which only $250,000 per bank is insured under FDIC limits.Concentration of Accounts Receivable and Contract Assets â€“ At September 30, 2024, one customer accounted for 25% of the Companyâ€™s total accounts receivable and contract assets, net. At December 31, 2023, two customers accounted for 24% and 10%, of the Companyâ€™s total accounts receivable and contract assets, net.Concentration of Revenues â€“ For the three months ended September 30, 2024, two customers accounted for 23% and 11% of the Companyâ€™s total revenues. For the three months ended September 30, 2023, two customers accounted for 24% and 9% of the Companyâ€™s total revenues. For the nine months ended September 30, 2024, two customers accounted for 25% and 11% of the Companyâ€™s total revenues. For the nine months ended September 30, 2023, two customers accounted for 25% and 9% of the Companyâ€™s total revenues. Concentration of Suppliers â€“ The Company relies on a limited number of suppliers and contract manufacturers. In particular, a single supplier is currently the sole manufacturer of the Companyâ€™s proprietary sensors.The Company evaluates all Accounting Standards Update (â€œASUâ€) updates recently issued by the Financial Accounting Standards Board (â€œFASBâ€) for consideration of their applicability. Any recently issued ASUs not listed below were assessed and determined to either not be applicable, or have not had, or are not expected to have, a material impact on our unaudited condensed consolidated financial statements. The Company did not adopt any new accounting standards during the nine months ended September 30, 2024. During the three and nine months ended September 30, 2024, there 8 Â were no changes to the Companyâ€™s significant accounting policies described in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, except as follows.Recent Accounting Pronouncements Not Yet EffectiveImprovements to Income Tax DisclosuresIn December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€). ASU 2023-09 enhances the transparency of income tax disclosures, primarily by requiring public business entities to disclose on an annual basis, specific categories in the rate reconciliation tabular presentation, as well as by providing additional information for reconciling items that meet a quantitative threshold. The ASU also requires disaggregated disclosures of federal, state and foreign income taxes paid. The new guidance is effective for fiscal years beginning after December 15, 2024. The Company does not expect implementation of the new guidance to have a material impact on its unaudited condensed consolidated financial statements.Improvements to Reportable Segment DisclosuresIn November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which enhances prior reportable segment disclosure requirements in part by requiring entities to disclose significant expenses related to their reportable segments. The guidance also requires disclosure of the Chief Operating Decision Maker's (â€œCODMâ€) position for each segment and detail of how the CODM uses financial reporting to assess their segmentâ€™s performance. The new guidance is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis, with early adoption permitted. The Company does not expect implementation of the new guidance to have a material impact on its consolidated financial statements. Â Â Note 3. Revenue Related Disclosures The changes in deferred revenue were as follows (in thousands): Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance $ 49,431 Â Â $ 38,995 Â Â $ 42,077 Â Â $ 43,720 Â Â Â Deferred revenues acquired (Note 4 - Acquisitions) Â â€” Â Â Â 557 Â Â Â â€” Â Â Â 557 Â Â Â New billings Â 25,149 Â Â Â 22,351 Â Â Â 83,074 Â Â Â 59,809 Â Â Â Revenue recognized during the year from beginning balance Â (18,537) Â Â (14,284) Â Â (38,361) Â Â (33,357) Â Â Â Revenue recognized during the year from new billings Â (6,515) Â Â (9,273) Â Â (37,262) Â Â (32,383) Ending balance $ 49,528 Â Â $ 38,346 Â Â $ 49,528 Â Â $ 38,346 Â The following table presents remaining performance obligations for contractually committed revenues as of September 30, 2024 (in thousands): Remainder of 2024 Â Â Â Â Â Â $ 35,785 Â 2025 Â Â Â Â Â Â 45,905 Â 2026 Â Â Â Â Â Â 27,658 Â 2027 Â Â Â Â Â Â 6,891 Â Thereafter Â Â Â Â Â Â 1,923 Â Total Â Â Â Â Â Â $ 118,162 Â Â 9 Â The timing of certain revenue recognition included in the table above is based on estimates of go-live dates for contracts not yet live. Contractually committed revenue includes deferred revenue as of September 30, 2024 and amounts under contract that will be invoiced after September 30, 2024. During the three months ended September 30, 2024, the Company recognized revenues of $26.0 million from customers in the United States, and $0.3 million from customers in the Bahamas, South Africa and Uruguay. During the three months ended September 30, 2023, the Company recognized revenues of $23.5 million from customers in the United States, and $0.5 million from customers in the Bahamas and South Africa. During the nine months ended September 30, 2024, the Company recognized revenues of $77.7 million from customers in the United States, and $0.9 million from customers in the Bahamas, South Africa and Uruguay. During the nine months ended September 30, 2023, the Company recognized revenues of $65.3 million from customers in the United States, and $1.4 million from customers in the Bahamas and South Africa.During the three months ended September 30, 2024, the Company recognized revenues of $25.6 million from monthly subscription, maintenance and support services, and $0.7 million from professional software development services. During the nine months ended September 30, 2024, the Company recognized revenues of $76.2 million from monthly subscription, maintenance and support services, and $2.4 million from professional software development services. During the three months ended September 30, 2023, the Company recognized revenues of $22.5 million from monthly subscription, maintenance and support services, and $1.5 million from professional software development services. During the nine months ended September 30, 2023, the Company recognized revenues of $63.0 million from monthly subscription, maintenance and support services, and $3.7 million from professional software development services. Â Note 4. AcquisitionsSafePointe, LLCDuring the third quarter of 2023, the Company completed the acquisition of 100% of the membership interests in SafePointe for purchase consideration of $11.4 million in cash, subject to working capital adjustments, of which $1.1 million is indemnification escrow cash, and $11.2 million in the form of 549,579 shares of the Company's common stock based on the closing price on the date of acquisition, of which $1.1 million is indemnification escrow stock. The purchase consideration also included a contingent earnout payable based on SafePointeâ€™s revenues generated during 2023 through 2025. The Company borrowed $7.0 million under the Umpqua Credit Agreement (See Note 14, Financing Arrangements) to partially fund the purchase consideration. The acquisition date fair value of the contingent earnout was $3.0 million, resulting in a total purchase consideration of $25.6 million. Up to $11.5 million in earnout would be payable based on SafePointeâ€™s revenues generated during the remainder of 2023 and during the years ended December 31, 2024 and 2025. The SafePointe acquisition was accounted for as a business acquisition in accordance with ASC 805, Business Combinations. The acquisition allows the Company to enter the AI-based weapons detection market. 10 Â The following table summarizes the assignment of fair value to the identified assets and liabilities recorded as of the acquisition date (in thousands): Cash and cash equivalents Â Â $ 394 Â Accounts receivable and contract assets Â Â Â 370 Â Property and equipment, net Â Â Â 717 Â Customer relationships Â Â Â 2,500 Â Software technology Â Â Â 9,200 Â Tradename Â Â Â 1,100 Â Goodwill Â Â Â 11,242 Â Other assets Â Â Â 101 Â Accrued expenses and other current liabilities Â Â Â (52) Deferred revenue Â Â Â (581) Net assets acquired Â Â Â 24,991 Â Escrow claim Â Â Â 581 Â Total estimated consideration Â Â $ 25,572 Â The goodwill recognized was primarily attributed to increased synergies that are expected to be achieved from the integration of SafePointe and primarily represents the value of cash flows from future customers and the employee workforce. The Company expects to deduct the amortization of goodwill and intangible assets for tax purposes. A portion of the amortization deduction will commence upon settlement of contingent consideration liabilities. The Company valued the intangible assets using income-based approaches. Significant assumptions included forecasts of revenues, cost of revenues, research and development expense, sales and marketing expense, general and administrative expense, technology lives, royalty rates, working capital rates, customer attrition rates and other estimates. The Company discounted the cash flows at 20.9%, reflecting the risk profile of the assets.The Company will amortize the acquired customer relationships for 12 years, the acquired software technology for 11 years and the acquired tradename for 9 years.There were no acquisition-related expenses during the three and nine months ended September 30, 2024. Acquisition-related expenses were $0.2 million and $0.7 million during the three and nine months ended September 30, 2023, respectively, and was included in general and administrative expense in the accompanying unaudited condensed consolidated statement of operations.The unaudited pro forma combined revenue and net loss presented below have been prepared as if the Company had acquired SafePointe on January 1, 2023 and is for informational purposes only and is not necessarily indicative of the results of operations that would have been achieved if the acquisition had taken place on January 1, 2023. The unaudited pro forma financial information has been derived from the consolidated statements of operations of the Company and SafePointe for the below period. The historical financial information has been adjusted in the unaudited combined pro forma information based upon currently available information and certain estimates and assumptions. The actual effect of the transactions ultimately may differ from the pro forma adjustments included herein. However, management believes that the assumptions used to prepare the pro forma adjustments provide a reasonable basis for presenting the significant effects of the transactions as currently contemplated and that the pro forma adjustments are factually supportable, give appropriate effect to the expected impact of events that are directly attributable to the transactions, and reflect those items expected to have a continuing impact on the Company.The unaudited pro forma combined revenue and net loss for the three months ended September 30, 2023 would have been $24.3 million and $2.3 million, respectively. The unaudited pro forma combined revenue and net loss for the nine months ended September 30, 2023 would have been $67.9 million and $7.8 million, respectively Â Note 5. Fair Value Measurements In November 2020, the Company estimated the fair value of the contingent consideration liability associated with its acquisition of LEEDS, LLC (â€œLEEDSâ€). In May 2023, the Company renamed LEEDS to Technologic Solutions, LLC (â€œTechnologicâ€). This fair value measurement was classified as Level III within the fair value hierarchy as prescribed by 11 Â Accounting Standards Codification 820-10-35-37 ("ASC 820, Fair Value Measurement"). During the first quarter of 2023, the Company paid the $1.5 million Technologic contingent consideration balance, in full settlement of its obligations under the purchase agreement.In January 2022, the Company estimated the fair value of the contingent consideration liability associated with its acquisition of Forensic Logic to be $12.4 million as of the acquisition date, using a Monte Carlo simulation approach with asset and revenue volatility of 60.0% and 28.0%, respectively. This fair value measurement is classified as Level III within the fair value hierarchy as prescribed by ASC 820, Fair Value Measurement. During the nine months ended September 30, 2023, the fair value of the contingent consideration decreased by $0.9 million, based upon adjustments to recorded liabilities as a result of revised 2023 forecasted revenues as of September 30, 2023. As a result of actual revenue recognized in the year ended December 31, 2023, the Company did not pay any amounts under the contingent consideration and no further contingent payments remain.In August 2023, the Company estimated the fair value of the contingent consideration liability associated with its acquisition of SafePointe to be $3.0 million as of the acquisition date, using a Monte Carlo simulation approach with asset and revenue volatility of 76.1% and 25.8%, respectively. This fair value measurement is classified as Level III within the fair value hierarchy as prescribed by ASC 820, Fair Value Measurement. During the nine months ended September 30, 2024, the fair value of the contingent consideration decreased by $0.6 million, based upon adjustments to recorded liabilities as a result of revised 2024 and 2025 forecasted revenues as of September 30, 2024. During the year ended December 31, 2023, the fair value of the contingent consideration decreased by $2.4 million based upon revised estimated 2024 and 2025 revenue targets, as of December 31, 2023.The changes in the fair value of contingent consideration liabilities for the nine months ended September 30, 2024 and 2023 are as follows (in thousands): Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Beginning balance Â $ 554 Â Â $ 4,746 Â Payment of contingent consideration liability Â Â â€” Â Â Â (1,500) Contingent consideration - SafePointe (Note 4 - Acquisitions) Â Â â€” Â Â Â 2,994 Â Change in fair value of contingent consideration Â Â (554) Â Â (923) Ending balance Â $ â€” Â Â $ 5,317 Â There were no transfers into or out of Level III during the three and nine months ended September 30, 2024 and 2023. Â Note 6. GoodwillThe change in goodwill is as follows (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Beginning balance $ 34,213 Â Â $ 22,971 Â Acquisition of SafePointe (Note 4 - Acquisitions) Â â€” Â Â Â 11,242 Â Ending balance $ 34,213 Â Â $ 34,213 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Note 7. Intangible Assets, NetIntangible assets consist of the following (in thousands): Â Â September 30, 2024 Â Â Weighted-Average Amortization Period (in years) Gross Â Â Accumulated Amortization Â Â Net Â Customer relationships 14 $ 25,470 Â Â $ (5,847) Â $ 19,623 Â Acquired software technology 9 Â 16,340 Â Â Â (3,483) Â Â 12,857 Â Patents and intellectual property 4 Â 2,069 Â Â Â (1,364) Â Â 705 Â Tradename 9 Â 1,100 Â Â Â (137) Â Â 963 Â Â Â Total intangible assets, net Â $ 44,979 Â Â $ (10,831) Â $ 34,148 Â Â Â Â December 31, 2023 Â Â Weighted-Average Amortization Period (in years) Gross Â Â Accumulated Amortization Â Â Net Â Customer relationships 14 $ 25,470 Â Â $ (4,467) Â $ 21,003 Â Acquired software technology 9 Â 16,340 Â Â Â (2,199) Â Â 14,141 Â Patents 4 Â 1,966 Â Â Â (1,227) Â Â 739 Â Tradename 6 Â 2,100 Â Â Â (1,045) Â Â 1,055 Â Â Â Total intangible assets, net Â $ 45,876 Â Â $ (8,938) Â $ 36,938 Â Intangible amortization expense was approximately $1.0 million and $0.8 million for the three months ended September 30, 2024 and 2023, respectively. Intangible amortization expense was approximately $2.9 million and $3.0 million for the nine months ended September 30, 2024 and 2023, respectively. The following table presents future intangible asset amortization as of September 30, 2024 (in thousands): Remainder of 2024 Â Â Â Â Â Â $ 952 Â 2025 Â Â Â Â Â Â 3,829 Â 2026 Â Â Â Â Â Â 3,812 Â 2027 Â Â Â Â Â Â 3,812 Â 2028 Â Â Â Â Â Â 3,736 Â Thereafter Â Â Â Â Â Â 18,007 Â Â Â Total Â Â Â Â Â Â $ 34,148 Â Â Note 8. Details of Certain Balance Sheet Accounts Accounts receivable and contract assets, net (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Accounts receivable $ 18,523 Â Â $ 24,574 Â Contract assets Â 7,559 Â Â Â 6,225 Â Allowance for credit losses Â (225) Â Â (99) Â $ 25,857 Â Â $ 30,700 Â Â Â 13 Â Prepaid expenses and other current assets (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Prepaid insurance $ 1,555 Â Â $ 806 Â Deferred commissions Â 1,459 Â Â Â 1,295 Â Other Â 1,052 Â Â Â 248 Â Prepaid software and licenses Â 954 Â Â Â 1,147 Â Short-term deposits Â 236 Â Â Â 406 Â Â $ 5,256 Â Â $ 3,902 Â Other assets (long-term) (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Deferred commissions $ 3,222 Â Â $ 3,205 Â Escrow claim (Note 4 - Acquisitions) Â 581 Â Â Â 581 Â Other Â 131 Â Â Â 123 Â Â $ 3,934 Â Â $ 3,909 Â Accrued expenses and other current liabilities (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Personnel-related accruals $ 7,248 Â Â $ 6,500 Â Other Â 596 Â Â Â 422 Â Operating lease liabilities Â 941 Â Â Â 964 Â Professional fees Â 49 Â Â Â 407 Â Sales/use tax payable Â 134 Â Â Â 100 Â State income tax payable Â 487 Â Â Â 128 Â $ 9,455 Â Â $ 8,521 Â Other liabilities (long-term) (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Operating lease liabilities $ 1,378 Â Â $ 1,542 Â Contingent consideration liability Â â€” Â Â Â 554 Â $ 1,378 Â Â $ 2,096 Â Â Note 9. Related Party TransactionsDuring the three and nine months ended September 30, 2024, the Company recognized approximately $41,000 and $0.1 million, respectively, in revenues from SoundThinking Labs projects with charitable organizations that have received donations from one of the Companyâ€™s former directors and from one of the Companyâ€™s significant stockholders. During the three and nine months ended September 30, 2023, the Company recognized approximately $45,000 and $85,000, respectively, in revenues from such SoundThinking Labs projects. Note 10. RestructuringIn the second quarter of 2024, the Company restructured its workforce and eliminated 3% of its total headcount to more effectively allocate its resources and to reduce operational costs. Additionally, the Company terminated a building lease early for a location that was no longer in use.Restructuring expense related to the workforce reduction during the nine months ended September 30, 2024 amounted to $0.3 million, consisting of cash expenditures for severance and other employee separation-related costs. Restructuring expenses related to the lease termination were $0.1 million, comprising of early termination fees and monthly rent. These restructuring expenses were recorded in other expense, net, in the unaudited condensed consolidated 14 Â statement of operations. There was no restructuring expense related to the workforce reduction during the three months ended September 30, 2024.As of September 30, 2024, net restructuring liabilities totaled approximately $22,000 and were included in accrued expenses and other current liabilities on the accompanying unaudited condensed consolidated balance sheet. Note 11. Stock Repurchase Program During the nine months ended September 30, 2024, the Company repurchased 418,940 shares of its common stock at an average price of $14.31 per share for a total of $6.0 million under its stock repurchase program. During the nine months ended September 30, 2023, the Company repurchased 228,782 shares of its common stock at an average price of $24.41 per share for a total of $5.6 million under the stock repurchase program. Note 12. Net Income (Loss) per Share The computation of basic net income (loss) per share is based on the weighted-average number of shares of common stock outstanding during each period. The computation of diluted net income (loss) per share is based on the weighted-average number of shares outstanding during the period plus, when their effect is dilutive, incremental shares consisting of shares subject to stock options, restricted stock units, employee stock purchase plan purchase rights and warrants. The following table summarizes the computation of basic and diluted net loss per share (in thousands, except share and per share data): Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Net loss $ (1,440) Â $ (1,874) Â $ (5,101) Â $ (6,361) Denominator: Â Â Â Â Â Â Â Â Â Â Weighted-average shares outstanding, basic and diluted Â 12,688,850 Â Â Â 12,480,830 Â Â Â 12,750,664 Â Â Â 12,320,119 Â Net loss per share, basic and diluted $ (0.11) Â $ (0.15) Â $ (0.40) Â $ (0.52) The following potentially dilutive shares outstanding at the end of the periods presented were excluded in the calculation of diluted net loss per share as the effect would have been anti-dilutive: Â As of September 30, Â Â 2024 Â Â

2023 Â Options to purchase common stock Â 1,760,307 Â Â Â 1,776,793 Â Unvested restricted stock units Â 1,011,916 Â Â Â 331,201 Â Total Â 2,772,223 Â Â Â 2,107,994 Â Â 15 Â Note 13. Equity Incentive Plans Stock optionsA summary of option activities under the 2005 Stock Plan, as amended in January 2010 and November 2012 (the "2005 Plan") and 2017 Equity Incentive Plan (the â€œ2017 Plan") during the nine months ended September 30, 2024 is as follows: Â Â Numberof OptionsOutstanding Â Â Weighted-AverageExercisePrice Â Â Weighted-AverageGrant Date Fair Value per Option Â Â Aggregate Intrinsic Value Exercised (in thousands) Â Outstanding at December 31, 2023 Â Â 1,789,431 Â Â $ 26.63 Â Â Â Â Â Â Â Â Granted Â Â 73,819 Â Â $ 16.73 Â Â $ 10.20 Â Â Â Â Exercised Â Â (19,765) Â $ 2.97 Â Â Â Â Â Â $ 214 Â Canceled Â Â (83,178) Â $ 22.50 Â Â Â Â Â Â Â Â Outstanding at September 30, 2024 Â Â 1,760,307 Â Â $ 26.88 Â Â Â Â Â Â Â Â

investing in research and development. In addition, we believe that entering into strategic partnerships with other service providers to cities and municipalities offers another potential avenue for expansion. We continue to focus on expanding our business by introducing new products and services to existing customers, such as ResourceRouter, CrimeTracer and, as a result of our acquisition in August 2023 of SafePointe, an AI-driven weapon detection system, and acquiring intellectual property assets. We believe that developing and acquiring products for law enforcement in adjacent categories is a path for additional growth. We believe our large and growing installed base of police departments who trust SoundThinkingâ€™s products, support, and way of doing business provide revenue growth opportunities. The ability to cross-sell new products provides an opportunity to grow revenues per customer and lifetime value. We continue to see cross-selling opportunities, with Newport News adding our CrimeTracer and CaseBuilder solutions to complement our ShotSpotter and ResourceRouter solutions that they have already implemented. Challenges we face in this area include ensuring our new products are reliable, integrated well with other SoundThinking solutions, and priced and serviced appropriately. In some cases, we will need to bring in new skill sets to properly develop, market, sell or service these new products depending on the categories they represent. With respect to international sales, we believe that we have the potential to expand our coverage within existing areas, and to pursue opportunities in Latin America and other regions of the world. By adding additional sales resources in strategic locations, we believe we will be better positioned to reach these markets. For example, in October 2024, we secured a three-year agreement to expand ShotSpotter coverage in Montevideo, Uruguay, doubling deployment footprint in the capital city. However, we recognize that we have limited international operational experience and currently operate in a limited number of regions outside of the United States. Operating successfully in international markets will require significant resources and management attention and will subject us to additional regulatory, economic, and political risks. We may face additional challenges that may delay contract execution related to negotiating with governments in transition, the use of third-party integrations and consultants. Moreover, we anticipate that different political and regulatory considerations that vary across different jurisdictions could extend or make more difficult to predict the length of what is already a lengthy sales cycle. Net New â€œGo-Liveâ€ Cities and Universities Net new â€œgo-liveâ€ cities and universities represent the number of cities and universities covered by deployments of our gunshot detection ShotSpotter solution that were formally approved by customers during the period, both from initial and expanded customer deployments, net of cities and universities that ceased to be â€œliveâ€ during the period due to customer cancellations. New cities and universities include deployed coverage areas that may have been sold, or booked, in a prior period. We focus on net new â€œgo-liveâ€ cities and universities as a key business metric to measure our operational performance and market penetration. Our net new â€œgo-liveâ€ cities and universities in the three and nine months ended September 30, 2024 and 2023 were as follows: 21 Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net new â€œgo-liveâ€ cities and universities Â Â 3 Â Â Â 7 Â Â Â 15 Â Â Â 21 Â Components of Results of Operations Presentation of Financial Statements Our unaudited condensed consolidated financial statements include the accounts of our wholly-owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Revenues We generate annual subscription revenues from the deployment of ShotSpotter on a per-square-mile basis and generate annual subscription revenues from the deployment of SafePointe on a per-lane basis, a lane being the detection area of an entryway. Our security solutions, ShotSpotter for Highways, ShotSpotter for Campus, ShotSpotter for Corporate as well as CaseBuilder are typically sold on a subscription basis, each with a customized deployment plan. ResourceRouter and CrimeTracer are also sold on a subscription basis generally customized based on the number of sworn officers in a particular city. We derive the majority of our revenues from subscription services. We recognize subscription fees ratably, on a straight-line basis, over the term of the subscription, which for new customers is typically one to three years in length. Customer contracts may include one-time fees for the set-up of our sensors in the customerâ€™s coverage areas, training, and third-party integration licenses. If the set-up fees are deemed to be a material right, they are recognized ratably over three to five years depending on the contract term. Training and third-party integration license fees are recognized upon delivery. We also generate revenues through sales to two customers through sales channel intermediaries that include enhanced services. One sales channel intermediary contract through our Technologic Solutions subsidiary includes (i) a single on-premise software license for our proprietary software technology and related maintenance and support services and (ii) professional software development services, such as for software development and testing for product feature enhancements, by executing supplementary work orders. The second sales channel intermediary contract includes an enterprise CaseBuilder solution with supplemental professional services to integrate CaseBuilder with the customer's existing systems that will remain in place. For ShotSpotter sales to cities, we generally invoice customers for 50% of the total contract value when the contract is fully executed and for the remaining 50% when the subscription service is operational and ready to go live â€” that is, when the customer has acknowledged the completion of all the deliverables in the signed customer acceptance form. For SafePointe, we generally invoice the first year's subscription price when the contract is fully executed. For ShotSpotter for Highways, ShotSpotter for Campus, ShotSpotter for Corporate and CrimeTracer, we generally invoice customers 100% of the total contract value when the subscription service is operational, which is often soon after contract execution. All fees billed in advance of services being delivered are recorded as deferred revenue. The timing of when new miles go live can be uncertain and, as a result, can have a significant impact on the levels of revenues and deferred revenue from quarter to quarter. We may also offer discounts or other incentives in conjunction with all ShotSpotter sales in an effort to introduce the product, accelerate sales or extend renewals for a longer contract term. As a result of our process for invoicing contracts and renewals upon execution, our cash flow from operations and accounts receivable can fluctuate due to timing of contract execution and timing of deployment. We generally invoice subscription service renewals for 100% of the total contract value when the renewal contract is executed. Renewal fees are recognized ratably over the term of the renewal, which is typically one year. While most of our customers elect to renew their agreements, in some cases, they may not be able to obtain the proper approvals or funding to complete the renewal prior to expiration. For these customers, we stop recognizing subscription revenues at the end of the current contract term, even though we may continue to provide services for a period of time until the renewal process is completed. Once the renewal is complete, we then recognize subscription revenues for the period between the expiration of the original term of the agreement and the completion of the renewal process in the month in which the renewal is executed. If a customer declines to renew its subscription prior to the end of the contract term, remaining setup fees, if any, are immediately recognized. 22 Â We also provide access to CrimeTracer to an intermediary to either be resold or combined with their own materials, software and/or services, to create an integrated solution that is provided to their end-user customers. We recognize this revenue net of margins paid to the intermediary. It is likely that international deployments may have different payment and billing terms due to their local laws, restrictions or other customary terms and conditions. SoundThinking Labs projects may or may not be revenue-producing. When they are revenue-producing, they are generally sold on a cost-plus basis. We anticipate that, due to rising costs of inflation, our customers may experience increased expenditures resulting in budget shortfalls and changes in their business cycle, which may cause delays in their ability to approve proposals for contracts. Costs Costs include the cost of revenues and impairment of property and equipment. Cost of revenues for ShotSpotter solutions primarily includes depreciation expense associated with capitalized customer acoustic sensor networks, communication expenses, costs related to hosting our service applications, costs related to operating our IRC, providing remote and on-site customer support and maintenance and forensic services, providing customer training and onboarding services, certain personnel and related costs of operations, stock-based compensation and allocated overheads that include information technology, facility and equipment depreciation costs. Cost of revenues for our SafePointe solution are similar except that depreciation of the capitalized customer equipment is smaller due to the lower costs of SafePointe customer equipment. Impairment of property and equipment is primarily attributable to our write-off of the remaining book value of sensor networks related to customers lost. In the near term, we expect our cost of revenues to increase in absolute dollars as our installed base increases, although certain of our costs of revenues are fixed and do not need to increase commensurate with increases in revenues. In addition, depreciation expense associated with deployed equipment for ShotSpotter and SafePointe is recognized over the first five and three years from the go live date, respectively. We also expect cost of revenues to increase in absolute dollars as we continue to invest in our customer success capabilities to drive growth and value for our customers. For revenues generated through the sale of a proprietary software license and related maintenance and support services and professional software development services, cost of revenues generally includes employee compensation costs that are relatively fixed, third-party contractor costs, allocated facility costs and overhead, and the costs of billable expenses such as travel and lodging. The unpredictability of the timing of entering into significant professional services agreements may cause significant fluctuations in our costs which, in turn, may impact our quarterly financial results. The cost of revenues for CrimeTracer, ResourceRouter and CaseBuilder is generally related to employee compensation costs and data center hosting services, both of which are relatively fixed. Operating Expenses Operating expenses consist of sales and marketing, research and development, and general and administrative expenses. Consultants, salaries, bonuses, stock-based compensation expense and other personnel costs are the most significant components of each of these expense categories. We include stock-based compensation expense incurred in connection with the grant of stock options and restricted stock units to the applicable operating expense category based on the equity award recipientâ€™s functional area. We are focused on executing on our growth strategy. As a result, in the near term we expect our total operating expenses to increase in absolute dollars as we incur additional expenses due to growth. Although our operating expenses will fluctuate, we expect that over time, they will generally decrease as a percentage of revenues. 23 Â Sales and Marketing Sales and marketing expenses primarily consist of personnel-related costs attributable to our sales and marketing personnel, commissions, marketing expenses for trade shows and lead generation programs, consulting fees, travel and facility-related costs and allocated overhead. We expect sales and marketing expenses will increase in the near-term in absolute dollars as we continue to grow our organization and may fluctuate from quarter to quarter based on the timing of commission expense, marketing campaigns and tradeshows. Research and Development Research and development expenses primarily consist of personnel-related costs attributable to our research and development personnel, consulting fees and allocated overhead. We have devoted our product development efforts primarily to develop new lower-cost sensor hardware, develop new features, improve functionality of our solutions and adapt to new technologies or changes to existing technologies. We are investing in engineering resources to support further development of ResourceRouter, CrimeTracer, CaseBuilder and SafePointe. The focus of this effort will be in the areas of data science modeling, user experience, core application functionality and backend infrastructure improvements, including integration of ShotSpotter gunshot data to enhance forecasting of gun violence. We are also investing in research and development resources in conjunction with our SoundThinking Labs projects and initiatives. The initial focus of these efforts is to develop innovative sensor applications as well as to test and expand the functionality of our outdoor sensors in challenging environmental conditions. In the near term, we expect our research and development expenses to increase in absolute dollars and as a percentage of revenues as we increase our research and development headcount to further strengthen our software and invest in the development of our services. We will continue to invest in research and development to leverage our large and growing database of acoustic events, which includes those from both gunfire and non-gunfire. We also intend to leverage third-party artificial intelligence and our own evolving cognitive and analytical applications to improve the efficiency of our solutions. Certain of these applications and outputs may expand the platform of services that we will be able to offer our customers. General and Administrative General and administrative expenses primarily consist of personnel-related costs attributable to our executive, finance, and administrative personnel, legal, litigation, strategic communications, accounting and other professional services fees, and other corporate expenses and allocated overhead. In the near term, we expect our general and administrative expenses to increase in both absolute dollars and as a percentage of revenues as we grow our business. Change in Fair Value of Contingent Consideration Change in fair value of contingent consideration primarily consists of increases or decreases in our contingent consideration liabilities recorded for potential earnouts from certain acquisitions. The changes result from revenue actuals and revised revenue estimates utilized in the fair value methodology to estimate the contingent liability for the earnouts. Other Income (Expense), Net Other income (expense), net, consists primarily of interest income, interest expense and local and franchise tax expenses. Income Taxes Our income taxes are based on the amount of our income (loss) before tax and enacted federal, state and foreign tax rates, adjusted for allowable credits and deductions, as applicable. We continually monitor all positive and negative evidence regarding the realization of our deferred tax assets and may record assets when it becomes more likely than not that they will be realized, which may impact the expense or benefit from income taxes. 24 Â In assessing the realizability of deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will not be realized. We regularly assess the likelihood that the deferred tax assets will be recovered from future taxable income. We consider projected future taxable income and ongoing tax planning strategies, then record a valuation allowance to reduce the carrying value of the net deferred taxes to an amount that is more likely than not able to be realized. Based upon our assessment of all available evidence, including the previous three years of income before tax after permanent items, estimates of future profitability, and our overall prospects of future business, we have determined that it is more likely than not that we will not be able to realize a portion of the deferred tax assets in the future. We will continue to assess the potential realization of deferred tax assets on an annual basis, or an interim basis if circumstances warrant. If our actual results and updated projections vary significantly from the projections used as a basis for this determination, we may need to change the valuation allowance against the gross deferred tax assets. Results of Operations Comparison of Three Months Ended September 30, 2024 and 2023 The following table summarizes our statements of operations for the three months ended September 30, 2024 and 2023 (in thousands): Â Â Â Â Â As a % of Â Â Â Â Â As a % of Â Â Change Â Â Â 2024 Â Â Revenues Â Â 2023 Â Â Revenues Â Â $ Â Â % Â Revenues Â $ 26,250 Â Â Â 100 % Â $ 23,977 Â Â Â 100 % Â $ 2,273 Â Â Â 9 % Costs Â Â Â Â Â

operating expenses Â Â 50,227 Â Â Â 64 % Â Â 43,359 Â Â Â 65 % Â Â 6,868 Â Â Â 16 % Operating loss Â Â (4,050) Â Â (5 %) Â Â (5,640) Â Â (8 %) Â Â 1,590 Â Â Â (28 %) Other expense, net Â Â (384) Â Â 0 % Â Â (78) Â Â 0 % Â Â (306) Â Â 392 % Provision for income taxes Â Â 667 Â Â Â 1 % Â Â 643 Â Â Â (1 %) Â Â 24 Â Â Â 4 % Net loss Â $ (5,101) Â Â (6 %) Â $ (6,361) Â Â (10 %) Â $ 1,260 Â Â Â (20 %) Revenues The increase in revenues of $11.9 million was primarily attributable to a $9.0 million increase in revenues from new customers, expansion of existing customer coverage areas and revenue related to solutions from our SafetySmart platform, and an increase of $2.9 million in professional services revenue. We went live in 17 new ShotSpotter cities and two universities, and expanded with 14 current cities, two commercial customers and one university during the nine months ended September 30, 2024. Costs of Revenues The increase in cost of revenues of $3.2 million was due primarily to an increase in product costs due to the increase in our customer base and an increase in personnel costs due to our SafePointe acquisition in the third quarter of 2023. 26 Â Sales and Marketing Expense Sales and marketing expense increased by $2.0 million, primarily due to salaries, commissions and other personnel costs as a result of increased headcount and increased revenue. This includes $0.5 million in additional expense as a result of our SafePointe acquisition in the third quarter of fiscal 2023. Research and Development Expense Research and development expense increased by $1.5 million, primarily due to increased headcount, of which $1.0 million is attributable to our SafePointe acquisition. General and Administrative Expense General and administrative expense increased by $2.6 million and was due primarily to increased personnel-related costs, and increases in travel costs, insurance and other costs, offset by a decrease of $0.7 million in acquisition-related expenses. Change in Fair Value of Contingent Consideration The change in fair value of the SafePointe contingent consideration liability was $0.6 million during the nine months ended September 30, 2024, based upon revised 2024 and 2025 revenue estimates utilized in the fair value methodology to estimate the contingent liability for the earnouts. Restructuring Expense The increase of $0.3 million in restructuring expense was due to a one-time restructuring charge comprised of workforce reduction severance and other employee separation-related costs and restructuring costs related to a lease termination for a location that was no longer in use. Other Expense, Net Other expense, net, increased by $0.3 million primarily due to interest expense related to the line of credit of $0.3 million in the nine months ended September 30, 2024. The line of credit was primarily used to fund our acquisition of SafePointe. Income Taxes Our income taxes are based on the amount of our taxable income and enacted federal, state and foreign tax rates, adjusted for allowable credits, deductions and the valuations allowance against deferred tax assets, as applicable. A $0.7 million and $0.6 million provision for income taxes was recorded in the nine months ended September 30, 2024 and 2023, respectively. Liquidity and Capital Resources Sources of Funds Our operations have been financed primarily through net proceeds from the sale of equity, debt financing arrangements and cash from operating activities. Our principal source of liquidity is cash and cash equivalents totaling $15.3 million and accounts receivable of $25.9 million as of September 30, 2024. On September 30, 2024, our available credit facility was approximately $21.0 million and we had $4.0 million outstanding on our line of credit, which was primarily used to fund our acquisition of SafePointe. We believe our existing cash and cash equivalents, our available credit facility and cash flow from operations will be sufficient to meet our working capital and capital expenditure requirements for at least the next 12 months. We believe that the costs to perform the short-term deferred revenue is relatively low compared to the balance of $43.5 million. However, should additional working capital be needed, we can utilize our unused credit facility. We believe that we will meet longer term expected future working capital and capital expenditure requirements through a combination of cash flows from operating activities, available cash balances and our available credit facility. Our future capital requirements may vary materially from those currently planned and will depend on many factors, including our rate of revenue growth, the timing and extent of spending on sales and marketing, the expansion of sales and marketing activities, the timing of new product introductions, market acceptance of our products and overall economic conditions. We may also seek additional capital to fund our operations, including through the sale of equity or debt financings. To the extent that we 27 Â raise additional capital through the future sale of equity, the ownership interest of our stockholders will be diluted, and the terms of these securities may include liquidation or other preferences that adversely affect the rights of our existing common stockholders. The incurrence of debt financing would result in debt service obligations and the instruments governing such debt could provide for operating and financing covenants that would restrict our operations. Additionally, there is no guarantee debt or equity financing will be available to us on terms that are favorable to us, or at all. Use of Funds Our historical uses of cash have primarily consisted of cash used for operating activities, such as expansion of our sales and marketing operations, research and development activities and other working capital needs, and cash used in investing activities, such as property and equipment expenditures to install infrastructure in customer cities in order to deliver our solutions and acquisitions. Our expected material cash requirements are similar to our historical uses of cash as well as in connection with contingent earnouts, our stock repurchase program and repayment of any outstanding debt obligations under our credit facility, each as described below. On November 24, 2020, we completed the acquisition of Technologic for a purchase consideration of $21.6 million in cash, subject to working capital adjustments, and the issuance of 63,901 shares of our common stock that were valued at $2.0 million at the time of acquisition. The purchase consideration also included a contingent earnout payable based on revenues generated during the years ended December 31, 2021 and 2022. The $1.5 million contingent earnout for 2022 was earned and paid in March 2023. Stock Repurchase Program In November 2022, we announced that our board of directors had approved a stock repurchase program (the "2022 Repurchase Program") for up to $25.0 million of our common stock. The shares could be repurchased from time to time in open market transactions, in privately negotiated transactions or by other methods in accordance with federal securities laws. The actual timing, number and value of shares repurchased under the program will be determined by management in its discretion and will depend on a number of factors, including the market price of our common stock, general market and economic conditions and applicable legal requirements. The stock repurchase program does not obligate us to purchase any particular amount of common stock and may be suspended or discontinued at any time. During the nine months ended September 30, 2024, we repurchased 418,940 shares of our common stock at an average price of $14.31 per share for approximately $6.0 million, under the 2022 Repurchase Program. The repurchases were made in open market transactions using cash on hand, and all of the shares repurchased were retired. As of September 30, 2024, $13.4 million remains available under the 2022 Repurchase Program. Credit Facility In September 2018, we entered into our Umpqua Credit Agreement, initially providing for borrowing capacity of $10.0 million. The agreement was amended in November 2022 to increase the size of our available credit facility to $25.0 million with an expiration date of October 15, 2024. An additional amendment occurred in February 2024 to extend the expiration date to October 15, 2025. The revolving loan facility is for general working capital purposes. Our available credit facility as of September 30, 2024 was $21.0 million. On September 30, 2024 and December 31, 2023, there was $4.0 million and $7.0 million outstanding on our line of credit, respectively. The Umpqua Credit Agreement subjects us to certain restrictive and financial covenants, see the risk entitled â€œThe incurrence of debt may impact our financial position and subject us to additional financial and operating restrictionsâ€ in Part II, Item 1A, Risk Factors, included in this Quarterly Report on Form 10-Q. We are in compliance with all covenants under the Umpqua Credit Agreement as of September 30, 2024. 28 Â Cash Flows Comparison of Nine Months Ended September 30, 2024 and 2023 The following table presents a summary of our cash flows for the nine months ended September 30, 2024 and 2023 (in thousands): Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Net cash provided by (used in): Â Â Â Â Â Â Operating activities Â $ 23,079 Â Â $ 10,635 Â Investing activities Â Â (5,067) Â Â (15,785) Financing activities Â Â (8,496) Â Â 535 Â Net change in cash and cash equivalents Â $ 9,516 Â Â $ (4,615) Operating Activities Our net loss and cash flows provided by operating activities are significantly influenced by our increase in headcount to support our growth, increase in legal expenses, outside services fees, and sales and marketing expenses, and our ability to bill and collect in a timely manner. Net cash provided by operating activities increased by $12.4 million during the nine months ended September 30, 2024 compared to the same period in 2023. This was primarily due to increased deferred revenue of $13.4 million, an increase in cash flows from operations adjusted for non-cash operating expenses of $3.1 million and an increase in accrued expenses and other current liabilities of $1.5 million, offset by a decrease in accounts payable of $2.1 million, an increase in accounts receivables of $2.4 million and a decrease in prepaid expenses of $0.9 million. Investing Activities Our investing activities consist of business acquisition expenditures, capital expenditures to install our solutions in customer coverage areas and purchases of property and equipment. Net cash used in investing activities was $5.1 million in the nine months ended September 30, 2024. This was primarily driven by investments in property and equipment installed for our solutions in customer coverage areas. Investing activities used $15.8 million in the nine months ended September 30, 2023, primarily for the acquisition of SafePointe for $11.0 million, investments in property and equipment installed for our solutions in customer coverage areas of $4.4 million and $0.4 million used for investments in intangibles and other assets, including intellectual property assets. Financing Activities Financing activities includes net proceeds from the exercise of stock options, proceeds from the employee stock purchase plan purchases and proceeds from our line of credit, offset by payments for repurchases of our common stock and contingent consideration liabilities earned and payments on our line of credit. Net cash used in financing activities was $8.5 million in the nine months ended September 30, 2024, and reflect common stock repurchases of approximately $6.0 million and payments on our line of credit of $3.0 million, offset by $0.4 million in proceeds from our employee purchase plan. Financing activities provided $0.5 million in the nine months ended September 30, 2024. This was driven by $7.0 million in proceeds from our line of credit, $0.5 million in proceeds from our employee stock plan purchase and $0.1 million in proceeds from the exercise of stock options, offset by $5.6 million in payments for repurchases of our common stock and the payout of $1.5 million for the Technologic contingent consideration. Critical Accounting Estimates Our unaudited condensed consolidated financial statements are prepared in accordance with generally accepted accounting principles in the United States of America. The preparation of our unaudited condensed consolidated financial statements requires us to make estimates, assumptions and judgments that affect the reported amounts of revenues, assets, liabilities, costs and expenses. We base our estimates and assumptions on historical experience and other factors that we believe to be reasonable under the circumstances and evaluate our estimates and assumptions on an ongoing basis. Our actual results may differ from these estimates. 29 Â Our critical accounting estimates are described under the heading â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Critical Accounting Estimatesâ€ in our 2023 Annual Report on Form 10-K and the notes to the audited consolidated financial statements appearing in our 2023 Annual Report on Form 10-K, filed with the SEC on April 1, 2024. As of September 30, 2024, there have been no material changes to our critical accounting policies and estimates from those disclosed in our 2023 Annual Report on Form 10-K. Recently Issued Accounting Pronouncements See Note 2, Summary of Significant Accounting Policies, in the notes to our unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q. 30 Â Item 3. Qualitative and Quantitative Disclosures about Market Risk Market risk represents the risk of loss that may impact our financial position due to adverse changes in financial market prices and rates. Our market risk exposure is primarily the result of fluctuations in interest rates and foreign exchange rates and inflation. There were no material changes in our market risk during the nine months ended September 30, 2024, compared to the market risk disclosed in the Qualitative and Quantitative Disclosures About Market Risk section of our 2023 Annual Report on Form 10-K. Item 4. Controls and Procedures Evaluation of Disclosure Controls and Procedures Our management has evaluated, under the supervision and with the participation of our Chief Executive Officer and Chief Financial Officer, the effectiveness of our disclosure controls and procedures (as defined in Rules 13-a-15(e) and 15d-15(e)) under the Exchange Act as of the end of the period covered by this report. Based on this evaluation, our Chief Executive Officer and Chief Financial Officer have concluded that as of September 30, 2024, our disclosure controls and procedures were effective to provide reasonable assurance that the information we are required to file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, to allow timely decisions regarding required disclosure. Changes in Internal Control over Financial Reporting There were no changes in our internal control over financial reporting (as defined in Exchange Act Rule 13a-15(f)) during the quarter ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Inherent Limitations on Effectiveness of Controls Our management, including our principal executive officer and principal financial officer, does not expect that our disclosure controls and procedures or our internal control over financial reporting will prevent or detect all errors and all fraud. A control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within the Company have been detected. The design of any system of controls also is based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions. Over time, controls may become inadequate because of changes in conditions, or the degree of compliance with the policies or procedures may deteriorate. Because of the inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and not be detected. 31 Â PART II â€“ OTHER INFORMATION Item 1. Legal Proceedings The information contained under the heading â€œCommitments and Contingenciesâ€ in Note 15 to our unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q is incorporated by reference into this Item. Â Item 1A. Risk Factors Investing in our common stock involves a high degree of risk. You should consider carefully the risks and uncertainties described below, together with all of the other information in this report, including our consolidated financial statements and related notes, before deciding whether to purchase shares of our common stock. If any of the following risks is realized, our business, operating results, financial condition and prospects could be materially and adversely affected. In that event, the price of our common stock could decline, and you could lose part or all of your investment. Moreover, the risks described below are not the only ones that we face. Additional risks not presently known to us or that we currently deem immaterial may also affect our business, operating results, prospects or financial condition. You should carefully consider these risk factors, together with all of the other information included in this Quarterly Report on Form 10-Q as well as our other publicly available filings with the SEC. Summary of Risk Factors Â Investing in our common stock involves risks, including those discussed in this section. These risks include, among others: â€¢If our business does not grow as we expect, or if we fail to manage our growth effectively, our operating results and business prospects would suffer. â€¢Any interruptions or delays in service from our third-party providers could impair our ability to make our solutions available to our customers, resulting in customer dissatisfaction, damage to our reputation, loss of customers, limited growth and reduction in revenue. â€¢If we are unable to sell our solutions into new markets, our revenues may not grow. â€¢Our success depends on maintaining and increasing our sales, which depends on factors we cannot control, including the availability of funding to our customers. â€¢Our quarterly results of operations may fluctuate significantly due to a wide range of factors, which makes our future results difficult to predict. â€¢Because we generally recognize our subscription revenues ratably over the term of our contract with a customer, fluctuations in sales will not be fully reflected in our operating results until future periods. â€¢We have not been profitable in the past and may not achieve or maintain profitability in the future. â€¢We may require additional capital to fund our business and support our growth, and our inability to generate and obtain such capital on acceptable terms, or at all, could harm our business, operating results, financial condition and prospects. â€¢Contracting with government entities can be complex, expensive, and time-consuming. â€¢If we are unable to further penetrate the public safety market, our revenues may not grow. â€¢Our sales cycle can be lengthy, time-consuming and costly, and our inability to successfully complete sales could harm our business. â€¢Changes in the availability of federal funding to support local law enforcement efforts could impact our business. â€¢The failure of our solutions to meet our customersâ€™ expectations could harm our reputation, which may have a material adverse effect on our business, operating results and financial condition. 32 Â â€¢Real or perceived false positive gunshot alerts or failure or perceived failure to generate alerts for actual gunfire could adversely affect our customers and their operations, damage our brand and reputation and adversely affect our growth prospects and results of operations. â€¢The nature of our business may result in undesirable press coverage or other negative publicity, which could adversely affect our growth prospects and results of operations. â€¢Economic uncertainties or downturns, or political changes, could limit the availability of funds available to our existing and potential customers, which could materially and adversely affect our business. â€¢The nature of our business exposes us to inherent liability risks. â€¢As a result of our use of outdoor acoustic sensors, we are subject to governmental regulation and other legal obligations, particularly related to data privacy, data protection and information security, and our actual or perceived failure to comply with such obligations could harm our business. Compliance with such laws could impair our efforts to maintain and expand our customer base, and thereby decrease our revenues. â€¢Failure to protect our intellectual property rights could adversely affect our business. â€¢Systems and Organizations Controls 2 (â€œSOC2â€) and Criminal Justice Information Services (â€œCJISâ€) requirements could potentially cause obligations that we are not able to completely perform which could adversely affect our reputation and sales, as well as the availability of our solutions in certain markets. â€¢Cyber-attacks, malicious internet-based activity, online and offline fraud, and other similar activities threaten the confidentiality, integrity, and availability of our sensitive information and information technology systems, and those of the third parties upon which we rely. These attacks could materially disrupt our systems and operations, supply chain, and ability to produce, sell and distribute our products and services. â€¢Ongoing social unrest may have a material adverse effect

on our business, the future magnitude or duration of which we cannot predict with accuracy. Risks Related to Our Growth Â If our business does not grow as we expect, or if we fail to manage our growth effectively, our operating results and business prospects would suffer. Â Our ability to successfully grow our business depends on a number of factors including our ability to: â€¢accelerate our acquisition of new customers; â€¢further sell expansions of coverage areas to our existing customers; â€¢expand our international footprint; â€¢expand into new vertical markets, such as precision policing, and security solutions; â€¢increase awareness of the benefits that our solutions offer; â€¢maintain our competitive and technology leadership position; and â€¢manage our business successfully through macroeconomic pressures, such as inflation, rising interest rates, and past and potential future disruptions in access to bank deposits and lending commitments due to bank failures, and any resulting impact on economic conditions, including conditions impacting the availability of funding for our public safety solution. As usage of our solutions grows, we will need to continue to make investments to develop and implement new or updated solutions, technologies, security features and cloud-based infrastructure operations. In addition, we will need to appropriately scale our internal business systems and our services organization, including the suppliers of our detection equipment and customer support services, to serve our growing customer base. Any failure of, or delay in, these efforts could impair the performance of our solutions and reduce customer satisfaction. Further, our growth could increase quickly and place a strain on our managerial, operational, financial and other resources, and our future operating results depend to a large extent on our ability to successfully manage our anticipated expansion and growth. To manage our growth successfully, we will need to continue to invest in sales and marketing, research and development, and general and administrative functions and other areas. We are likely to recognize the costs 33 Â associated with these investments earlier than receiving some of the anticipated benefits, and the return on these investments may be lower, or may develop more slowly, than we expect, which could adversely affect our operating results. If we are unable to manage our growth effectively, we may not be able to take advantage of market opportunities or develop new solutions or upgrades to our existing solutions, satisfy customer requirements, maintain the quality and security of our solutions or execute on our business plan, any of which could have a material adverse effect on our business, operating results and financial condition. Our quarterly results of operations may fluctuate significantly due to a wide range of factors, which makes our future results difficult to predict. Â Our revenues and results of operations could vary significantly from quarter to quarter as a result of various factors, many of which are outside of our control, including: â€¢the expansion or contraction of our customer base; â€¢the renewal or non-renewal of subscription agreements with, and expansion of coverage areas by, existing customers, or cross selling of other products or services to existing customers; â€¢the size, timing, terms and deployment schedules of our sales to both existing and new customers; â€¢the introduction of products or services that may compete with us for the limited funds available to our customers, and changes in the cost of such products or services; â€¢changes in our customersâ€™ and potential customersâ€™ budgets; â€¢our ability to control costs, including our operating expenses; â€¢our ability to hire, train and maintain our direct sales force; â€¢the timing of satisfying revenues recognition criteria in connection with initial deployment and renewals; â€¢fluctuations in our effective tax rate; â€¢the concentration of our revenue in a small number of large contracts with the potential for fluctuations and delays; and â€¢general economic factors, such as inflation, rising interest rates, past and potential future disruptions in access to bank deposits and lending commitments due to bank failures, and political conditions, both domestically and internationally. For example, with regard to the concentration of our revenue, for the nine months ended September 30, 2024, the City of New York and the City of Chicago, as our two largest customers accounted for 25% and 11% of the Companyâ€™s total revenues, respectively. We have extended our contract with the City of Chicago through November 2024, but there is no guarantee or expectation that we will receive another extension. See the risk entitled â€œOur success depends on maintaining and increasing our sales, which depends on factors we cannot control, including the availability of funding to our customers.â€ Any delays in renewal of our contracts or any of the other factors above or other factors discussed elsewhere in this report may result in fluctuations in our revenues and operating results, meaning that quarter-to-quarter comparisons of our revenues, results of operations and cash flows may not necessarily be indicative of our future performance. Because of the fluctuations described above, our ability to forecast revenues is limited and we may not be able to accurately predict our future revenues or results of operations. In addition, we base our current and future expense levels on our operating plans and sales forecasts, and our operating expenses are expected to increase in the short term. Accordingly, we may not be able to reduce our costs sufficiently to compensate for an unexpected shortfall in revenues, and even a small shortfall in revenues could disproportionately and adversely affect our financial results for that quarter. The variability and unpredictability of these and other factors could result in our failing to meet or exceed financial expectations for a given period. Because we generally recognize our subscription revenues ratably over the term of our contract with a customer, fluctuations in sales will not be fully reflected in our operating results until future periods. Â 34 Â Our revenues are primarily generated from subscriptions to our solutions. With the exception of a small number of legacy customers, our customers do not have the right to take possession of our equipment or software platform. Revenues from subscriptions to our software platform are recognized ratably over the subscription period beginning on the date that the subscription is made available to the customer, which we refer to as the â€œgo-liveâ€ date. Our agreements with our customers typically range from one to three years. As a result, much of the revenues that we report in each quarter are attributable to agreements entered into during previous quarters. Consequently, a decline in sales, customer renewals or market acceptance of our solutions in any one quarter would not necessarily be fully reflected in the revenues in that quarter and would negatively affect our revenues and profitability in future quarters. This ratable revenue recognition also makes it difficult for us to rapidly increase our revenues through additional sales in any period, as revenues from new customers generally are recognized over the applicable agreement term. Our subscription-based approach may result in uneven recognition of revenues. We recognize subscription revenues over the term of a subscription agreement. Once we enter into a ShotSpotter contract with a customer, there is a delay until we begin recognizing revenues while we survey the coverage areas, obtain any required consents for installation, and install our sensors, which together can take up to several months or more. We begin recognizing revenues from a ShotSpotter sale only when all of these steps are complete and the solution is live. While most of our customers elect to renew their subscription agreements following the expiration of a term, in some cases, they may not be able to obtain the proper approvals or funding to complete the renewal prior to such expiration. For these customers, we stop recognizing subscription revenues at the end of the current term, even though we may continue to provide services for a period of time while the renewal process is completed. Once the renewal is complete, we then recognize subscription revenues for the period between the expiration of the term of the agreement and the completion of the renewal process. The variation in the timeline for deploying our solutions and completing renewals may result in fluctuations in our revenues, which could cause our results to differ from projections. Additionally, while we generally invoice for 50% of the contract cost upon a customerâ€™s go-live date, our cash flows may be volatile and will not match our revenue recognition. We have not been profitable in the past and may not achieve or maintain profitability in the future. Â We had a net loss of $5.1 million for the nine months ended September 30, 2024, and as of September 30, 2024, we had an accumulated deficit of $100.2 million. Although we posted net income in 2019, 2020 and 2022, we had a net loss in 2023 and 2021 and we had net losses prior to 2019. We are not certain whether we will be able to maintain enough revenues from sales of our solutions to sustain or increase our growth or maintain profitability in the future. We also expect our costs to increase in future periods, which could negatively affect our future operating results if our revenues do not increase. In particular, we expect to continue to expend substantial financial and other resources on: â€¢higher costs to procure the sensors required for our solutions due to inflationary pressures; â€¢sales and marketing, including a significant expansion of our sales organization, both domestically and internationally; â€¢research and development related to our solutions, including investments in our engineering and technical teams; â€¢acquisition of complementary technologies or businesses, such as our acquisition of Technologic in November 2020, our acquisition of Forensic Logic in January 2022 and our acquisition of SafePointe in August 2023; â€¢continued international expansion of our business; and â€¢general and administrative expenses. Â These investments may not result in increased revenues or growth in our business. If we are unable to increase our revenues at a rate sufficient to offset the expected increase in our costs, our business, operating results and financial position may be harmed, and we may not be able to maintain profitability over the long term. Rising inflation rates have resulted in decreased demand for our products and services and have increased our operating costs. Additionally, we may encounter unforeseen operating expenses, difficulties, complications, delays and other unknown factors that may result in losses in future periods. If our revenue growth does not meet our expectations in future periods, our financial performance may be harmed, and we may not maintain profitability in the future. 35 Â We may require additional capital to fund our business and support our growth, and our inability to generate and obtain such capital on acceptable terms, or at all, could harm our business, operating results, financial condition and prospects. We intend to continue to make substantial investments to fund our business and support our growth. In addition, we may require additional funds to respond to business challenges, including the need to develop new features or enhance our solutions, improve our operating infrastructure or acquire or develop complementary businesses and technologies. As a result, in addition to the revenues we generate from our business and our existing cash balances, we may need to engage in additional equity or debt financings to provide the funds required for these and other business endeavors. If we raise additional funds through future issuances of equity or convertible debt securities, our existing stockholders could suffer significant dilution, and any new equity securities we issue could have rights, preferences and privileges superior to those of holders of our common stock. Any debt financing that we may secure in the future could involve restrictive covenants relating to our capital raising activities and other financial and operational matters, which may make it more difficult for us to obtain additional capital and to pursue business opportunities, including potential acquisitions. We may not be able to obtain such additional financing on terms favorable to us, if at all. If we are unable to obtain adequate financing or financing on terms satisfactory to us when we require it, our ability to continue to support our business growth and to respond to business challenges could be significantly impaired, and our business may be adversely affected. In addition, our inability to generate or obtain the financial resources needed may require us to delay, scale back, or eliminate some or all of our operations, which may have a material adverse effect on our business, operating results, financial condition and prospects. Risks Related to Our Public Safety Business Â Our success depends on maintaining and increasing our sales, which depends on factors we cannot control, including the availability of funding to our customers. To date, substantially all of our revenues have been derived from contracts with local governments and their agencies, in particular the police departments of major cities in the United States. To a lesser extent, we also generate revenues from federal agencies, foreign governments and higher education institutions. We believe that the success and growth of our business will continue to depend on our ability to add new police departments and other government agencies, domestically and internationally, as customers of our public safety solution and new universities, corporate campuses and key infrastructure and transportation centers as customers of our security solutions. Many of our target customers have restricted budgets, such that we are forced to compete with programs or solutions that offer an alternative use of the same funds. A number of factors could cause current and/or potential customers to delay or refrain from purchasing our solutions, prevent expansion of, or reduce coverage areas and/or terminate use of our solutions, including: â€¢decreases or changes in available funding, including tax revenues, budgetary allocations, government grants and other government funding programs; â€¢potential delays or changes in appropriations or other funding authorization processes; â€¢changes in fiscal or contracting policies; â€¢macro- and/or local economic changes, such as inflation, rising interest rates, and past and potential future disruptions in access to bank deposits and lending commitments due to bank failures, that may affect customer funding; â€¢changes in elected or appointed officials; â€¢changes in public perception of the accuracy of our solutions and the appropriate use of our solutions by law enforcement, including as a result of negative publicity; and â€¢changes in laws or public sentiment regarding privacy or surveillance. For example, our existing contract with the City of Chicago remains in effect until November 2024 and we do not expect to be able to renew or extend our contract. The City of Chicago is one of our largest customers and represented 11% of our total revenues for the nine months ended September 30, 2024 and 9% of our total revenues for the year ended December 31, 2023. If we are unable to renew our contract with the City of Chicago, this could have a material adverse effect on our operating results. The past and potential future disruptions in access to bank deposits and lending commitments due to bank failures, geopolitical developments such as the conflicts between Ukraine and Russia and in the Middle East, and other macroeconomic pressures in the United States and the global economy such as rising inflation and interest rates, supply 36 Â chain constraints, labor market shortages, energy prices and recession fears, and any associated impact on economic conditions, could also cause or exacerbate any of the foregoing. The occurrence of any of the foregoing would impede or delay our ability to maintain or increase the amount of revenues derived from these customers, which could have a material adverse effect on our business, operating results and financial condition. Contracting with government entities can be complex, expensive, and time-consuming. The procurement process for government entities is in many ways more challenging than contracting in the private sector. We must comply with laws and regulations relating to the formation, administration, performance and pricing of contracts with government entities, including U.S. federal, state and local governmental bodies. These laws and regulations may impose added costs on our business or prolong or complicate our sales efforts, and failure to comply with these laws and regulations or other applicable requirements could lead to claims for damages from our customers, penalties, termination of contracts and other adverse consequences. Any such damages, penalties, disruptions or limitations in our ability to do business with government entities could have a material adverse effect on our business, operating results and financial condition. Government entities often require highly specialized contract terms that may differ from our standard arrangements. For example, if the federal government provides grants to certain state and local governments for our solutions, and such governments do not continue to receive these grants, then these customers have the ability to terminate their contracts with us without penalty. Government entities often impose compliance requirements that are complicated, require preferential pricing or â€œmost favored nationâ€ terms and conditions, or are otherwise time-consuming and expensive to satisfy. Compliance with these special standards or satisfaction of such requirements could complicate our efforts to obtain business or increase the cost of doing so. Due to the nature of our business as a software-as-a-service provider, we are occasionally unable to meet certain requirements related to the utilization of small businesses in providing our services. Even if we do meet these special standards or requirements, the increased costs associated with providing our solutions to government customers could harm our margins. Additionally, even once we have secured a government contract, the renewal process can be lengthy and as time-consuming as the initial sale, and we may be providing our service for months past the contract expiration date without certainty if the renewal agreement will be signed or not. During periods of economic uncertainty resulting from the past and potential future disruptions in access to bank deposits and lending commitments due to bank failures, geopolitical developments such as the conflicts between Ukraine and Russia and in the Middle East, and other macroeconomic pressures in the United States and the global economy such as rising inflation and interest rates, supply chain constraints, labor market shortages, energy prices and recession fears, and any associated impact on economic conditions, these risks are more pronounced than usual, as government entities struggle with reduced levels of resources related to implications of such global events. Changes in the underlying regulatory conditions, political landscape or required procurement procedures that affect these types of customers could be introduced prior to the completion of our sales cycle, making it more difficult or costly to finalize a contract with a new customer or expand or renew an existing customer relationship. For example, customers may require a competitive bidding process with extended response deadlines, review or appeal periods, or customer attention may be diverted to other government matters, postponing the consideration of the purchase of our products. Such delays could harm our ability to provide our solutions efficiently and to grow or maintain our customer base. If we are unable to further penetrate the public safety market, our revenues may not grow. Our ability to increase revenues will depend in large part on our ability to sell our current and future public safety solutions. For example, our ability to have our ShotSpotter customers renew their annual subscriptions and expand their mileage coverage or purchase and implement our other products, such as CaseBuilder and ResourceRouter, drives our ability to increase our revenues. Most of our ShotSpotter customers begin using our solution in a limited coverage area. Our experience has been, and we expect will continue to be, that after the initial implementation of our solutions, our new customers typically renew their annual subscriptions, and many also choose to expand their coverage area. However, some customers may choose to not renew or reduce their coverage. If existing customers do not choose to renew or expand their coverage areas, or choose to reduce their coverage, our revenues will not grow as we anticipate, or may even decline. During periods of economic uncertainty resulting from past and potential future disruptions in access to bank deposits and lending commitments due to bank failures, geopolitical developments such as the conflicts between Ukraine and Russia and in the Middle East, and other macroeconomic pressures in the United States and the global economy, such as rising inflation and interest rates, supply chain constraints, labor market shortages, energy prices and recession fears, and any associated impact on economic conditions, this risk is more pronounced than usual, as our customersâ€™ priorities may change or they may have greater uncertainty regarding the availability of funding for our solutions as a result. Our ability to further penetrate the market for our public safety solutions depends on several factors, including: maintaining a high level of customer satisfaction and a strong reputation among law enforcement; increasing the awareness 37 Â of our SoundThinking solutions and their benefits; the effectiveness of our marketing programs; the availability of funding to our customers; geopolitical developments and other macroeconomic pressures as described above; our ability to expand our solutions; and the costs of our solutions. Some potential public safety customers may be reluctant or unwilling to use our solution for a

number of reasons, including concerns about additional costs, unwillingness to expose or lack of concern regarding the extent of gun violence in their community, uncertainty regarding the reliability and security of cloud-based offerings or lack of awareness of the benefits of our public safety solutions. If we are unsuccessful in expanding the coverage of SoundThinking solutions by existing public safety customers or adding new customers, our revenues and growth prospects would suffer. Our sales cycle can be lengthy, time-consuming and costly, and our inability to successfully complete sales could harm our business. Our sales process involves educating prospective customers and existing customers about the use, technical capabilities and benefits of our solutions. Prospective customers, especially government agencies, often undertake a prolonged evaluation process that may last up to nine months or more and that typically involves comparing the benefits of our solutions to alternative uses of funds. We may spend substantial time, effort and money on our sales and marketing efforts without any assurance that our efforts will produce any sales. In addition, in 2011 the Federal Bureau of Investigationâ€™s (the â€œFBIâ€) Criminal Justice Information Services Division (the â€œCJISâ€) issued the CJIS Security Policy, a set of standards for organizations that access criminal justice information (â€œCJIâ€). CJIS developed this policy to better protect the data it delivers to federal, state and local law enforcement agencies, from services like the National Crime Information Center, the Integrated Automated Fingerprint Identification System and the National Incident Based Reporting System. The policy is also designed to protect CJI that comes from sources other than the FBI. As part of the process of implementing CaseBuilder for a customer, we may have to become an approved CJIS compliant vendor in some states. If CJIS compliance is required, a separate process will have to be completed in locations where CaseBuilder will be implemented. We are continually improving our security, compliance, and processes. Our general processes are based on the NIST-800-53 standard with some aspects also being controlled by CJIS. In the fourth quarter of 2022, an audit of our processes under a SOC2 Type 2 audit was completed. These initiatives require fiscal and time investments. Failure to obtain a SOC2 Type 2 audit report or to be compliant with the CJIS standard could adversely affect our reputation and sales, as well as the availability of our solutions in certain markets. Additionally, events affecting our customersâ€™ budgets or missions may occur during the sales cycle that could negatively impact the size or timing of a purchase after we have invested substantial time, effort and resources into a potential sale, contributing to more unpredictability in the growth of our business. If we are unable to succeed in closing sales with new and existing customers, our business, operating results and financial condition will be harmed. During periods of economic uncertainty resulting from the past and potential future disruptions in access to bank capital and lending commitments due to bank failures, geopolitical developments such as the conflicts between Ukraine and Russia and in the Middle East, and other macroeconomic pressures in the United States and the global economy, such as rising inflation and interest rates, supply chain constraints, labor market shortages, energy prices and recession fears, and any associated impact on economic conditions, this risk is more pronounced than usual, as our customersâ€™ priorities may change or they may have greater uncertainty regarding the availability of funding for our solutions as a result. Changes in the availability of federal funding to support local law enforcement efforts could impact our business. Many of our customers rely to some extent on funds from the U.S. federal government in order to purchase and pay for our solutions. Any reduction in federal funding for local law enforcement efforts could result in our customers having less access to funds required to continue, renew, expand or pay for our solutions. Social unrest, protests against racial inequality, protests against police brutality and movements such as â€œDefund the Policeâ€ have increased in past years. In addition, recently four members of Congress requested the Inspector General of the Department of Homeland Security to investigate the appropriateness of the use of federal funds to purchase our ShotSpotter solution. Furthermore, the New York Comptroller previously issued a report with certain conclusions questioning the accuracy and value of our ShotSpotter solution that we refuted in a formal reply on the basis that they were misinformed and did not give adequate weight to the New York Police Departmentâ€™s views. These events may directly or indirectly affect municipal and police agency budgets, including federal funding available to current and potential customers. If federal funding is reduced or eliminated and our customers cannot find alternative sources of funding to purchase our solutions, our business will be harmed. We do not know whether additional stimulus funding will be made available to our existing or potential customers, and many state and local governments anticipate budget shortfalls without additional funding. Further, the allocation and 38 Â prioritization of stimulus funds or earnings is uncertain and may change. There is no guarantee that additional funding will be made available to fund our solutions. Real or perceived false positive gunshot alerts or false positive security threat detection, or failure or perceived failure to generate alerts for actual gunfire could adversely affect our customers and their operations, damage our brand and reputation and adversely affect our growth prospects and results of operations. A false positive alert, in which a non-gunfire incident is reported as gunfire or detection of items that do not actually represent security threats, could result in an unnecessary rapid deployment of police officers and first responders, which may raise unnecessary fear among the occupants of a community or facility, and may be deemed a waste of police and first responder resources. A failure to alert law enforcement or security personnel of actual gunfire or security threats (false negative) could result in a less rapid or no response by police officers and first responders, increasing the probability of injury or loss of life. Both false positive alerts and the failure to generate alerts of actual gunfire or security threats (false negative) may result in customer dissatisfaction, potential loss of confidence in our solutions, and potential liabilities to customers or other third parties, any of which could harm our reputation and adversely impact our business and operating results. Additionally, third parties may misunderstand or misrepresent what constitutes a false positive or false negative and generate negative publicity regarding our solutions. For example, a May 2021 report by the MacArthur Center for Justice appears to argue that any incident that does not result in a police report is a false positive. The perception of a false positive alert or of a failure to generate an alert, even where our customers understand that our solutions were utilized correctly, could lead to negative publicity or harm the public perception of our solutions, which could harm our reputation and adversely impact our business and operating results. The nature of our business may result in undesirable press coverage or other negative publicity, which could adversely affect our growth prospects and results of operations. Our solutions are used to assist law enforcement and first responders in the event that gunfire is detected. Even when our solutions work as intended, the incidents detected by our solutions could lead to injury, loss of life and other negative outcomes, and such events are likely to receive negative publicity. If we fail to detect an incident, or if we detect an incident, such as a terrorist attack or active-shooter event, but the response time of law enforcement or first responders is not sufficiently quick to prevent injury, loss of life, property damage or other adverse outcomes, we may receive negative media attention. At times, our data or information concerning our techniques and processes may become a matter of public record due to legal or other obligations (for example, as a result of public-records requests or subpoenas to provide information or to testify in court), and we may receive negative media attention as a result. Our reputation and our business may be harmed by inaccurate reporting, which could have an adverse impact on new sales or renewals or expansions of coverage areas by existing customers, which would adversely impact our financial results and future prospects. For example, in July 2021, VICE Media, LLC (â€œVICEâ€) falsely accused us of illegal behavior, which has had a material adverse effect on our business. We initiated a defamation lawsuit against VICE that has since been dismissed. The role of our solutions and our personnel in criminal prosecutions or other court proceedings may result in unfavorable judicial rulings that generate negative publicity or otherwise adversely impact new sales or renewals or expansions of coverage areas by existing customers, which would adversely impact our financial results and future prospects. For instance, a court ruling limiting or excluding evidence related to information gathered through our systems or to the operation of our systems in a judicial proceeding could harm public perceptions of our business and solutions. Economic uncertainties or downturns, or political changes, could limit the availability of funds available to our existing and potential customers, which could materially and adversely affect our business. Economic uncertainties or downturns could adversely affect our business and operating results. Negative conditions in the general economy both in the United States and abroad, including past and potential future disruptions in access to bank deposits and lending commitments due to bank failures, conditions resulting from changes in gross domestic product growth, labor market shortages, inflation, interest rates, financial and credit market fluctuations, political deadlock, natural catastrophes, warfare, geopolitical tensions, such as the ongoing conflicts between Russia and Ukraine and in the Middle East, terrorist attacks, climate change and global pandemics, could cause a decrease in funds available to our existing and potential customers and negatively affect the rate of growth of our business. These economic conditions may make it extremely difficult for our customers and us to forecast and plan future budgetary decisions or business activities accurately, and they could cause our customers to reevaluate their decisions to purchase our solutions, which could delay and lengthen our sales cycles or result in cancellations of planned purchases. Furthermore, during challenging economic times or as a result of political changes, our customers may tighten their budgets and face constraints in gaining timely access to sufficient funding or other credit, which could result in an 39 Â impairment of their ability to make timely payments to us. In turn, we may be required to increase our allowance for credit losses, which would adversely affect our financial results. We cannot predict the timing, strength or duration of any economic slowdown, instability or recovery, generally or within any particular industry, or the impact of political changes. If the economic conditions of the general economy or industries in which we operate worsen from present levels, or if past political changes result in less funding being available to purchase our solutions, our business, operating results, financial condition and cash flows could be adversely affected. New competitors may enter the market for our public safety solution. If cities and other government entities increase their efforts to reduce gun violence or our solutions gain visibility in the market, companies could decide to enter into the public safety solution market and thereby increase the competition we face. In addition to other gunshot detection products, we also compete with other technologies and solutions targeting our public safety customersâ€™ resources for law enforcement and crime prevention. Our competitors could benefit from the disclosure of our data or information concerning our techniques and processes due to legal or other obligations (for example, as a result of public-records requests or subpoenas to provide information or to testify in court). Because there are several possible uses for these limited budgetary resources, if we are not able to compete successfully for these limited resources, our business may not grow as we expect, which could adversely impact our revenues and operating results. Concerns regarding privacy and government-sponsored surveillance may deter customers from purchasing our solutions. Governmental agencies and private citizens have become increasingly sensitive to real or perceived government or third-party surveillance and may wrongly believe that our outdoor sensors allow customers to listen to private conversations and monitor private citizen activity. Our sensors are not designed for â€œlive listeningâ€ and are triggered only by loud impulsive sounds that may likely be gunfire. However, perceived privacy concerns may result in negative media coverage and efforts by private citizens to persuade municipalities, educational institutions or other potential customers not to purchase our precision policing solutions for their communities, campuses or facilities. In addition, laws may exist or be enacted to address such concerns that could impact our ability to deploy our solutions. For example, the City of Toronto, Canada decided against using SoundThinking solutions because the Ministry of the Attorney General of Ontario indicated that it may compromise Section 8 of Canadaâ€™s Charter of Rights and Freedoms, which relates to unreasonable search and seizure. If customers choose not to purchase our solutions due to privacy or surveillance concerns, then the market for our solutions may develop more slowly than we expect, or it may not achieve the growth potential we expect, any of which would adversely affect our business and financial results. Ongoing social unrest may have a material adverse effect on our business, the future magnitude or duration of which we cannot predict with accuracy. We may be adversely affected by ongoing social unrest, protests against racial inequality, protests against police brutality and movements such as â€œDefund the Policeâ€ or increases in such unrest that may occur in the future, and such unrest may be exacerbated by inaccurate information or negative publicity regarding our solutions. These events may directly or indirectly affect police agency budgets and funding available to current and potential customers. Participants in these events may also attempt to create the perception that our solutions are contributing to the â€œproblemâ€ which may adversely affect us, our business and results of operations, including our revenues, earnings and cash flows from operations. Strategic and Operational Risks Â If we are unable to sell our solutions into new markets, or cross-sell our other solutions to our existing customers, our revenues may not grow. Part of our growth strategy depends on our ability to increase sales of our security and public safety solutions in markets outside of the United States and to increase sales of our other solutions to our existing ShotSpotter customers. We are focused on expanding the sales of these solutions into new markets, but customers in these new markets may not be receptive or sales may be delayed beyond our expectations, causing our revenue growth and growth prospects to suffer. We are also trying to increase our cross-selling efforts targeted at our existing customers, for example by encouraging our existing ShotSpotter customers to implement our other solutions such as CaseBuilder and ResourceRouter but there is no assurance that our existing customers will be receptive to our other solutions. During periods of economic uncertainty resulting from the past and potential future disruptions in access to bank deposits and lending commitments due to bank failures, geopolitical developments such as the conflicts between Ukraine and Russia and in the Middle East, and other macroeconomic pressures in the United States and the global economy such as rising inflation and interest rates, supply 40 Â chain constraints, labor market shortages, energy prices and recession fears, and any associated impact on economic conditions, this risk is more pronounced than usual. Our ability to successfully face these challenges depends on several factors, including increasing the awareness of our solutions and their benefits; the effectiveness of our marketing programs; the costs of our solutions; our ability to attract, retain and effectively train sales and marketing personnel; and our ability to develop relationships with communication carriers and other partners. If we are unsuccessful in developing and marketing our solutions into new markets, or growing our revenues from our existing customers through cross-selling, new markets for our solutions might not develop or might develop more slowly than we expect, or we may not be able to expand our relationships with our existing customers, all of which would harm our revenues and growth prospects. The failure of our solutions to meet our customersâ€™ expectations or of our solutions generally could, in some cases, result in injury or loss of life, and could harm our reputation, which may have a material adverse effect on our business, operating results and financial condition. Promoting and demonstrating the utility of our solutions as useful, reliable and important tools for law enforcement and security personnel is critical to the success of our business. Our ability to secure customer renewals, expand existing customer coverage areas, and enter into new customer contracts is dependent on our reputation and our ability to deliver our solutions effectively. We believe that our reputation among police departments using SoundThinking solutions is particularly important to our success. Our ability to meet customer expectations will depend on a wide range of factors, including: â€¢our ability to continue to offer high-quality, innovative and accurate precision policing solutions; â€¢our ability to maintain continuous gunshot detection monitoring during high outdoor-noise activity periods such as New Yearâ€™s Day, the Fourth of July and Cinco de Mayo, and Carnival for international deployments; â€¢our ability to maintain high customer satisfaction, including meeting our service level agreements standards; â€¢the perceived value and quality of our solutions; â€¢differences in opinion regarding the metrics that measure the success of our solutions; â€¢our ability to successfully communicate the unique value proposition of our solutions; â€¢our ability to provide high-quality customer support; â€¢any misuse or perceived misuse of our solutions; â€¢interruptions, delays or attacks on our platform; â€¢litigation- or regulation-related developments; and â€¢damage to or degradation of our sensors or sensor network by third parties. In some cases, if our solutions fail to detect threats such as a firearm or other potential weapon or explosive device, or if our products contain undetected errors or defects, these failures or errors could result in injury or loss of life, which could harm our brand and reputation, subject us to litigation and potential claims against us, and have an adverse effect on our business, operating results and financial condition. There is no guarantee that our solutions will detect and prevent all attacks, especially in light of the rapidly changing security landscape to which it must respond, as well as unique factors that may be present in our customersâ€™ operating environments. If our products fail to detect security threats for any reason, including failures due to customer personnel or security processes, it may also result in significant costs, the attention of our key personnel could be diverted, our customers may delay or withhold payment to us or elect not to renew or cause other significant customer relations problems to arise. Interruptions or performance problems associated with our technology and infrastructure may adversely affect our business and results of operations. We have in the past experienced, and may in the future experience, performance issues due to a variety of factors, including infrastructure changes, human or software errors, intentional or accidental damage to our technology (including sensors), website or third-party hosting disruptions or capacity constraints due to a number of potential causes including technical failures, natural disasters or security attacks. If our security is compromised, our platform is unavailable or our users are unable to receive our alerts or otherwise communicate with our IRC reviewers, within a reasonable amount of 41 Â time or at all, our business could be negatively affected. In some instances, we may not be able to identify the cause or causes of these performance problems within an acceptable period of time. In addition, our IRC department personnel operate either remotely or out of our offices. Any interruption or delay in service from our IRC, such as from a communications or power outage, could limit our ability to deliver our solutions. In addition, it may become increasingly difficult to maintain and improve the performance of our solutions, especially during peak usage times as the capacity of our IRC operations reaches its limits. If there is an interruption or delay in service from our IRC operations and a gunshot is detected but not reviewed in the allotted time, our software will flag the incident for off-line review. This may result in delayed notifications to our customers and as a result, we could experience a decline in customer satisfaction with our solutions and our reputation and growth prospects could be harmed. We expect to continue to make significant investments to maintain and improve the performance of our solutions. To the extent that we do not effectively address capacity constraints, upgrade our systems as needed and continually develop our technology to accommodate actual and anticipated changes in technology, our business, operating results and financial condition may be

adversely affected. We rely on wireless carriers to provide access to wireless networks through which our acoustic sensors communicate with our cloud-based backend and with which we provide our notification services to customers, and any interruption of such access would impair our business. We rely on wireless carriers, mainly AT&T and Verizon, to provide access to wireless networks for machine-to-machine data transmissions, which are an integral part of our services. Our wireless carriers may suspend wireless service to expand, maintain or improve their networks. These wireless carriers perform routine maintenance and periodic software and firmware updates that may damage our sensors or make them inoperable. Any suspension or other interruption of services would adversely affect our ability to provide our services to our customers and may adversely affect our reputation. In addition, the terms of our agreements with these wireless carriers provide that either party can cancel or terminate the agreement for convenience. If one of our wireless carriers were to terminate its agreement with us, we would need to source a different wireless carrier and/or modify our equipment during the notice period in order to minimize disruption in the performance of our solutions. Price increases or termination by our wireless carriers or changes to existing contract terms could have a material adverse effect on our business, operating results and financial condition. Furthermore, our reliance on wireless carriers may require updates to our technology and making such updates could also result in interruptions in our service or increase our costs of operations. We may not be able to successfully implement new technologies or adapt existing technologies to changing market demands. If we are unable to adapt timely to changing technologies, market conditions or customer preferences, our business, operating results and financial condition could be materially and adversely affected. Natural disasters, infectious disease outbreaks, power outages or other events impacting us or our customers could harm our operating results and financial condition. We recognize revenue on a subscription basis as our solutions are provided to our customers over time. If our services are disrupted due to natural disasters, infectious disease outbreaks, power outages or other events that we cannot control, we may not be able to continue providing our solutions as expected. When we stop providing coverage, we also stop recognizing revenues as a result of the affected subscription agreement. If we are forced to discontinue our services due to natural disasters, power outages and other events outside of our control, our revenues may decline, which would negatively impact our results of operations and financial condition. In addition, we may face liability for damages caused by our sensors in the event of heavy weather, hurricanes or other natural disasters. We may also incur additional costs to repair or replace installed sensor networks damaged by heavy weather, hurricanes or other natural disasters. Any of our facilities or operations may be harmed or rendered inoperable by natural or man-made disasters, including earthquakes, tornadoes, hurricanes, wildfires, floods, nuclear disasters, acts of terrorism or other criminal activities, global pandemics, and power outages, which may render it difficult or impossible for us to operate our business for some period of time or decrease productivity. For example, our primary IRC and a data center that hosts some of our customer services are located in the San Francisco Bay Area, a region known for seismic activity. Our facilities would likely be costly to repair or replace, and any such efforts would likely require substantial time. In addition, like many companies, at the beginning of the COVID-19 pandemic, we implemented a work from home policy. We expect to work in a hybrid work model for the foreseeable future. This policy may negatively impact productivity of our employees. Any disruptions in our operations could negatively impact our business and operating results and harm our reputation. In addition, we may not carry business insurance or may not carry sufficient business insurance to compensate 42 Â for losses that may occur. Any such losses or damages could have a material adverse effect on our business, operating results and financial condition. In addition, the facilities of significant vendors, including the manufacturer of our proprietary acoustic sensor, may be harmed or rendered inoperable by such natural or man-made disasters, which may cause disruptions, difficulties or material adverse effects on our business. The incurrence of debt may impact our financial position and subject us to additional financial and operating restrictions. On September 27, 2018, we entered into a senior secured revolving credit facility with Umpqua Bank (the â€œUmpqua Credit Agreementâ€) and in November 2022, we amended the Umpqua Credit Agreement to, among other things, extend the maturity date from November 27, 2022 to October 15, 2024, increase the revolving credit commitment from $20.0 million to $25.0 million and increase the letter of credit sub-facility from $6.0 million to $7.5 million. In February 2024, we amended the Umpqua Credit Agreement to extend the maturity date from October 15, 2024 to October 15, 2025. As of September 30, 2024, there was $4.0 million outstanding on our line of credit. Under the Umpqua Credit Agreement, we are subject to various negative covenants that limit, subject to certain exclusions, our ability to incur indebtedness, make loans, invest in or secure the obligations of other parties, pay or declare dividends, make distributions with respect to our securities, redeem outstanding shares of our stock, create subsidiaries, materially change the nature of our business, enter into related party transactions, engage in mergers and business combinations, the acquisition or transfer of our assets outside of the ordinary course of business, grant liens or enter into collateral relationships involving company assets or reincorporate, reorganize or dissolve the company. These covenants could adversely affect our financial health and business and future operations by, among other things: â€¢making it more difficult to satisfy our obligations, including under the terms of the Umpqua Credit Agreement; â€¢limiting our ability to refinance our debt on terms acceptable to us or at all; â€¢limiting our flexibility to plan for and adjust to changing business and market conditions and increasing our vulnerability; â€¢limiting our ability to use our available cash flow to fund future acquisitions, working capital, business activities, and other general corporate requirements; and â€¢limiting our ability to obtain additional financing for working capital to fund growth or for general corporate purposes, even when necessary to maintain adequate liquidity. We are also required to maintain certain financial covenants tied to our leverage, interest charges and profitability. Our ability to meet such covenants (those negative covenants discussed in the preceding paragraph) or other restrictions can be affected by events beyond our control, and our failure to comply with the financial and other covenants would be an event of default under the Umpqua Credit Agreement. If an event of default under the Umpqua Credit Agreement, has occurred and is continuing, the outstanding borrowings thereunder could become immediately due and payable, and we would then be required to cash collateralize any letters of credit then outstanding, and the lender could refuse to permit additional borrowings under the facility. We have in the past obtained waivers for the financial covenant tied to our profitability, the acquisition and investment covenants related to our acquisition of SafePointe and name change covenant for failure to provide notice of our corporate name change and of the name change of LEEDS, LLC to Technologic Solutions, LLC. We cannot assure you that we would have sufficient assets to repay those borrowings and, if we are unable to repay those amounts, the lender could proceed against the collateral granted to them to secure such indebtedness. We have pledged substantially all of our assets as collateral, and an event of default would likely have a material adverse effect on our business. The competitive landscape for our security solutions is evolving. The market for security solutions for university campuses, corporate campuses and transportation and key infrastructure centers includes a number of available options, such as video surveillance and increased human security presence. Because there are several possible uses of funds for security needs, we may face increased challenges in demonstrating or distinguishing the benefits of ShotSpotter for Highways, ShotSpotter for Campus and ShotSpotter for Corporate. In particular, while we have seen growing interest in our security solutions, interest in the indoor gunshot detection offering was limited, and as a result, in June 2018, we made the strategic decision to cease indoor coverage as part of our service offering. If we experience declining interest in any of our offerings, we may cease offering such impacted solution in the future. 43 Â Failure to effectively develop and expand our sales and marketing capabilities could harm our ability to increase our customer base and achieve broader market acceptance of our solutions. To increase total customers and customer coverage areas and to achieve broader market acceptance of our solutions, we will need to expand our sales and marketing organization and increase our business development resources, including the vertical and geographic distribution of our sales force and our teams of account executives focused on new accounts and responsible for renewal and growth of existing accounts. Our business requires that our sales personnel have particular expertise and experience in working with law enforcement agencies, other government organizations and higher education institutions. We may not achieve revenue growth from expanding our sales force if we are unable to hire, develop and retain talented sales personnel with appropriate experience, if our new sales personnel are unable to achieve desired productivity levels in a reasonable period of time or if our sales and marketing programs are not effective. Our strategy includes pursuing acquisitions, and our inability to successfully integrate newly acquired technologies, assets or businesses, or our becoming subject to certain liabilities assumed or incurred with our acquisitions, may harm our financial results. Future acquisitions of technologies, assets or businesses, which are paid for partially or entirely through the issuance of stock or stock rights, could dilute the ownership of our existing stockholders. We acquired Technologic in November 2020, Forensic Logic in January 2022 and SafePointe and intellectual property assets in August 2023 in order to enhance our SafetySmart platform. We will continue to evaluate and consider potential strategic transactions, including acquisitions of, or investments in, businesses, technologies, services, products and other assets in the future. We also may enter into relationships with other businesses to expand our platform and applications, which could involve preferred or exclusive licenses, additional channels of distribution, discount pricing or investments in other companies. We believe that part of our continued growth will be driven by acquisitions of other companies or their technologies, assets, businesses and teams. Acquisitions in the future that we complete will give rise to risks, including: â€¢incurring higher than anticipated capital expenditures and operating expenses; â€¢failing to assimilate the operations and personnel or failing to retain the key personnel of the acquired company or business; â€¢failing to integrate the acquired technologies, or incurring significant expense to integrate acquired technologies, into our platform and applications; â€¢disrupting our ongoing business; â€¢diverting our managementâ€™s attention and other company resources; â€¢failing to maintain uniform standards, controls and policies; â€¢incurring significant accounting charges; â€¢impairing relationships with our customers and employees; â€¢finding that the acquired technology, asset or business does not further our business strategy, that we overpaid for the technology, asset or business or that we may be required to write off acquired assets or investments partially or entirely; â€¢failing to realize the expected synergies of the transaction; â€¢being exposed to unforeseen liabilities and contingencies that were not identified prior to acquiring the company; and â€¢being unable to generate sufficient revenues and profits from acquisitions to offset the associated acquisition costs. Fully integrating an acquired technology, asset or business into our operations may take a significant amount of time. We may not be successful in overcoming these risks or any other problems encountered with the acquisition of and integration of Technologic, Forensic Logic and SafePointe, intellectual property assets acquired or any future acquisitions. To the extent that we do not successfully avoid or overcome the risks or problems related to any such acquisitions, our results of operations and financial condition could be harmed. Acquisitions also could impact our financial position and capital requirements or could cause fluctuations in our quarterly and annual results of operations. Acquisitions could 44 Â include significant goodwill and intangible assets, which may result in future impairment charges that would reduce our stated earnings. We may incur significant costs in our efforts to engage in strategic transactions and these expenditures may not result in successful acquisitions. Additionally, there may be liabilities that we fail to discover while conducting due diligence for acquisitions, that we inadequately assess or that are not properly disclosed to us. In particular, to the extent that any acquired company failed to comply with or otherwise violated applicable laws or regulations, failed to fulfill contractual obligations to counterparties or incurred material liabilities or obligations to other parties that are not identified during the diligence process, we, as the successor owner, may be financially responsible for these violations, failures and liabilities and may suffer financial or reputational harm or otherwise be adversely affected. We also may be subject to litigation or other claims in connection with an acquired company. Any material liabilities we incur that are associated with our acquisitions could harm our business, operating results and financial condition. We expect that the consideration we might pay for any future acquisitions of technologies, assets, businesses or teams could include stock, rights to purchase stock, cash or some combination of the foregoing. If we issue stock or rights to purchase stock in connection with future acquisitions, net income per share and then-existing holders of our common stock may experience dilution. The nature of our business exposes us to inherent liability risks. Our gunshot detection solutions are designed to communicate real-time alerts of gunfire incidents to police officers and first responders. Similarly, our weapons detection solution obtained from our SafePointe acquisition is designed to identify potential threats and alert security personnel. Due to the nature of such applications, we are potentially exposed to greater risks of liability for employee acts or omissions or system failures than may be inherent in other businesses. Although substantially all of our customer agreements contain provisions limiting our liability to our customers, we cannot be certain that these limitations will be enforced or that the costs of any litigation related to actual or alleged omissions or failures would not have a material adverse effect on us even if we prevail. Further, certain of our insurance policies and the laws of some states may limit or prohibit insurance coverage for punitive or certain other types of damages or liability arising from gross negligence, or other issues, such as damages caused due to installation of our sensors on buildings owned by third parties, and we cannot assure you that we are adequately insured against the risks that we face. Real or perceived errors, failures, vulnerabilities, or bugs in our software could adversely affect our operating results and growth prospects. Because our software is complex, undetected errors, failures or bugs may occur. Our software is often installed and used with different operating systems, system management software, and equipment and networking configurations, which may cause errors or failures of our software or other aspects of the computing environment into which it is deployed. In addition, deployment of our software into computing environments may expose undetected errors, compatibility issues, failures or bugs in our software. Despite our testing, errors, failures, vulnerabilities, or bugs may not be found in our software until it is released to our customers. Moreover, our customers could incorrectly implement or inadvertently misuse our software, which could result in customer dissatisfaction and adversely impact the perceived utility of our products as well as our brand. Any of these real or perceived errors, compatibility issues, failures or bugs in our software could result in negative publicity, reputational harm, loss of or delay in market acceptance of our software, loss of competitive position or claims by customers for losses sustained by them. In any such event, we may be required, or may choose, for customer relations or other reasons, to expend additional resources in order to correct the problem. Alleviating any of these problems could require significant expenditures of our capital and other resources and could cause interruptions or delays in the use of our solutions, which could cause us to lose existing or potential customers and could adversely affect our operating results and growth prospects. Any interruptions or delays in service from our third-party providers could impair our ability to make our solutions available to our customers, resulting in customer dissatisfaction, damage to our reputation, loss of customers, limited growth and reduction in revenue. We currently use third-party data center hosting facilities to host certain components of our solutions. Our operations depend, in part, on our third-party providersâ€™ abilities to protect these facilities against damage or interruption from natural disasters, power or communications failures, cyber incidents, criminal acts and similar events. In the event that any of our third-party facility arrangements is terminated, or if there is a lapse of service or damage to a facility, we could experience service interruptions in our solutions as well as delays and additional expenses in arranging new facilities and services. People continuing to work remotely may increase the likelihood of service interruptions or cyber incidents at these data center hosting facilities. Any changes in third-party service levels at our data centers or any errors, defects, disruptions, cyber incidents or other performance problems with our solutions could harm our reputation. 45 Â Any damage to, or failure of, the systems of the communications providers with whom our data center provider contracts could result in interruptions to our solutions. The occurrence of spikes in usage volume, natural disasters, cyber incidents, acts of terrorism, vandalism or sabotage, closure of a facility without adequate notice or other unanticipated problems could result in lengthy interruptions in the availability of our services. Problems faced by these network providers, or with the systems by which they allocate capacity among their customers, including us, could adversely affect the experience of our customers. People continuing to work remotely may increase the likelihood of these problems with such network providers and their capacity allocation systems. Interruptions in our services might cause us to issue refunds to customers and subject us to potential liability. Further, our insurance policies may not adequately compensate us for any losses that we may incur in the event of damage or interruption, and therefore the occurrence of any of the foregoing could subject us to liability, cause us to issue credits to customers or cause customers not to renew their subscriptions for our applications, any of which could materially and adversely affect our business. If our information technology systems or data, or those of third parties upon which we rely, are or were compromised, our solutions may be perceived as not being secure, our customers may be harmed and we could experience adverse consequences, including but not limited to regulatory investigations or actions; litigation or mass arbitration demands; fines and penalties; disruptions of our business operations; reputation harm; loss of revenue or profits; loss of customers or sales; and other adverse consequences. Our operations involve the collection, receipt, storage, storage processing, generation, use, transfer, disclosure, protection, disposal of, transmission, and sharing (collectively, â€œprocessingâ€) of proprietary, confidential, and sensitive data, including personal information, intellectual property, trade secrets and other sensitive information such as gunfire incident data, including date, time, address and GPS coordinates, occurring in our customerâ€™s coverage area (collectively, â€œsensitive informationâ€). Additionally, our systems read, write, store and transfer information from third parties including criminal justice information. Cyber-attacks, malicious internet-based activity, online and offline fraud, and other similar activities threaten the confidentiality, integrity, and availability of our sensitive information and information technology systems, and those of the third parties upon which we rely. Such threats are prevalent and continue to increase generally, and are increasingly difficult to detect, and come from a variety of sources, including traditional computer â€œhackers,â€ threat actors, â€œhacktivists,â€ organized criminal threat actors, personnel (such as through theft or misuse), sophisticated nation states, and nation-state-supported actors. Some actors now engage and are expected to continue to engage in cyber-attacks, including without limitation nation-state actors for geopolitical reasons and in conjunction with military conflicts and defense activities. During times of war

and other major conflicts, we, the third parties upon which we rely, and our customers may be vulnerable to a heightened risk of these attacks, including retaliatory cyber-attacks, that could materially disrupt our systems and operations, supply chain, and ability to produce, sell and distribute our products and services. We and the third parties upon which we rely may be subject to a variety of evolving threats, including but not limited to social-engineering attacks (including through deep fakes, which may be increasingly more difficult to identify as fake, phishing attacks), malicious code (such as viruses and worms), malware (including as a result of advanced persistent threat intrusions), denial-of-service attacks, credential stuffing, credential harvesting, personnel misconduct or error, and supply-chain attacks, software bugs, server malfunctions, software or hardware failures, loss of data or other information technology assets, attacks enhanced or facilitated by artificial intelligence (â€œAIâ€), telecommunications failures, earthquakes, fires, floods, and other similar threats. For example, in November 2023, we discovered that a terminated employee logged on to an employee resource, obtained our confidential information, and began posting some of the information publicly on social media. We took steps to remove the information and prevent the former employee from posting the information again, but we are uncertain to what extent this will reoccur and if it does, whether it will materially impact our business or operations. In particular, ransomware attacks are becoming increasingly prevalent and severe and can lead to significant interruptions in our operations, ability to provide our products or services, loss of data and income, reputational harm, and diversion of funds. Extortion payments may alleviate the negative impact of a ransomware attack, but we may be unwilling or unable to make such payments due to, for example, applicable laws or regulations prohibiting such payments. Remote work has become more common and has increased risks to our information technology systems and data, as more of our employees utilize network connections, computers and devices outside our premises or network, including working at home, while in transit and in public locations. We may be unable to anticipate or prevent techniques used to obtain unauthorized access or to sabotage systems because such techniques change frequently and often are not detected until after an incident has occurred. As we increase our customer base and our brand becomes more widely known and recognized, third parties may increasingly seek to compromise our security controls or gain unauthorized access to 46 Â customer data or other sensitive information. Further, because of the nature of the services that we provide to our customers, we may be a unique target for attacks. Future or past business transactions (such as acquisitions or integrations, including of Forensic Logic, LLC and SafePointe, LLC) expose us to additional cybersecurity risks and vulnerabilities, as we and our systems are negatively affected by vulnerabilities and weaker security controls present in acquired or integrated entitiesâ€™ systems, products, processes and technologies. Furthermore, we may not have adequate visibility into security issues of such acquired or integrated entities, may discover security issues that were not found during due diligence of such entities, and it may be difficult to integrate companies and their products into our information technology environment and security program. We rely on third-party service providers and technologies to operate critical business systems to process sensitive information in a variety of contexts, including, without limitation, cloud-based infrastructure, data center facilities, encryption and authentication technology, employee email, content delivery to customers, and other functions. We also rely on third-party service providers to provide other products, services, parts, or otherwise to operate our business. Our ability to monitor these third partiesâ€™ information security practices is limited, and these third parties may not have adequate information security measures in place. If our third-party service providers experience a security incident or other interruption, we could experience adverse consequences. If third parties with whom we work, such as vendors or developers, violate applicable laws or our security policies, such violations may also put our systems and data at risk and could in turn have an adverse effect on our business. In addition, such a violation could expose sensitive data including: criminal justice information, and other data we are contractually obliged to keep confidential. While we may be entitled to damages if our third-party service providers fail to satisfy their privacy or security-related obligations to us, any award may be insufficient to cover our damages, or we may be unable to recover such award. While we have implemented security measures designed to protect against security incidents, there can be no assurance that these measures will be effective. We take steps to detect and remediate vulnerabilities, but we may not be able to detect and remediate all vulnerabilities because the threats and techniques used to exploit the vulnerability change frequently and are often sophisticated in nature. Therefore, such vulnerabilities could be exploited but may not be detected until after a security incident has occurred. Unremediated high risk or critical vulnerabilities pose material risks to our business. Further, we may experience delays in developing and deploying remedial measures designed to address any such identified vulnerabilities. Any of the previously identified or similar threats could cause a security incident or other interruption that could result in unauthorized, unlawful, or accidental acquisition, modification, destruction, loss, alteration, encryption, disclosure of, or access to our sensitive information or our information technology systems, or those of the third parties upon whom we rely. A security incident or other interruption could disrupt our ability (and that of third parties upon whom we rely) to provide our solutions. We may expend significant resources or modify our business activities to try to protect against security incidents. Certain data privacy and security obligations may require us to implement and maintain specific security measures or industry-standard or reasonable security measures to protect our information technology systems and sensitive information. Applicable data privacy and security obligations may require us to notify relevant stakeholders of security incidents. Such disclosures are costly, and the disclosure or the failure to comply with such requirements could lead to adverse consequences. For example, many governments have enacted laws requiring companies to notify individuals of data security incidents or unauthorized transfers involving certain types of personal information. In addition, some of our customers contractually require notification of any data security incident. If we (or a third party upon whom we rely) experience a security incident or are perceived to have experienced a security incident, we may experience adverse consequences, such as government enforcement actions (for example, investigations, fines, penalties, audits, and inspections); additional reporting requirements and/or oversight; restrictions on processing sensitive information (including personal information); litigation (including class claims); indemnification obligations; negative publicity; reputational harm; monetary fund diversions; interruptions in our operations (including availability of data); financial loss; and other similar harms. Security incidents and attendant consequences may prevent or cause customers to stop using our solutions, deter new customers from using our solutions, and negatively impact our ability to grow and operate our business. Furthermore, security incidents experienced by our competitors, by our customers or by us may lead to public disclosures, which may lead to widespread negative publicity and significant costs. Any security compromise, whether actual or perceived, could harm our reputation, erode customer confidence in the effectiveness of our security measures, negatively impact our ability to attract new customers, cause existing customers to elect not to renew their subscriptions or subject us to third-party lawsuits, regulatory fines or other action or liability, which could materially and adversely affect our business and operating results. Our contracts may not contain limitations 47 Â of liability, and even where they do, there can be no assurance that limitations of liability in our contracts are sufficient to protect us from liabilities, damages, or claims related to our data privacy and security incidents. While we maintain general liability insurance coverage and coverage for errors or omissions, we cannot assure you that such coverage would be adequate or would otherwise protect us from liabilities or damages with respect to claims alleging compromise or loss of data, or that such coverage will continue to be available on acceptable terms or at all, or that such coverage will pay future claims. In addition to experiencing a security incident, third parties may gather, collect, or infer sensitive information about us from public sources, data brokers, or other means that reveals competitively sensitive details about our organization and could be used to undermine our competitive advantage or market position. Additionally, sensitive information of the Company or our customers could be leaked, disclosed, or revealed as a result of or in connection with our employeeâ€™s, personnelâ€™s, or vendorâ€™s use of generative AI technologies. We rely on the cooperation of customers and third parties to permit us to install our ShotSpotter sensors and SafePointe bollards on their facilities, and failure to obtain these rights could increase our costs or limit the effectiveness of our ShotSpotter and SafePointe solutions. Our ShotSpotter solution requires us to deploy ShotSpotter sensors in our customer coverage areas, which typically entails the installation of approximately 15 to 25 sensors per square mile. The ShotSpotter sensors are mounted on city facilities and third-party buildings, and occasionally on city or utility-owned light poles, and installing the sensors requires the consent of the property owners, which can be time-consuming to obtain and can delay deployment. Generally, we do not pay a site license fee in order to install our sensors, and our contractual agreements with these facility owners provide them the right to revoke permission to use their facility with notice of generally 60 days. Our SafePointe solution requires us to install sensors, cameras, and networking equipment on our customerâ€™s property. SafePointe does not pay a site license fee to install our sensors, cameras, and networking equipment and is typically paid by the customer to complete the installation. In almost all cases, the property is owned by the customer, and no additional approvals or consents are required. To the extent that required consents delay our ability to deploy our solutions or facility owners do not grant permission to use their facilities, revoke previously granted permissions, or require us to pay a site license fee in order to install our sensors or bollards, our business may be harmed. If we were required to pay a site license fee in order to install sensors or bollards, our deployment expenses would increase, which would impact our gross margins. If we cannot obtain a sufficient number of sensor or bollard mounting locations that are appropriately dispersed in a coverage area, the effectiveness of our ShotSpotter and SafePointe solutions would be limited, and we may need to reduce the coverage area of the solution. If we lose our ability to share a significant agencyâ€™s dataset in our CrimeTracer platform, our ability to sell that product may be adversely affected. Agencies typically share their private CJIS data sets with us through subscription agreements. If we lose access to their data sets because of a technical problem, such as a ransomware attack, or other issues that arise through no fault of our own that makes that data set inaccessible, this may result in the loss of a customer to a competitor, subscriptions not being renewed and may make it more difficult to sell CrimeTracer in that geographic region and to the federal market. If we fail to offer high-quality customer support, our business and reputation may suffer. We offer customer support 24 hours a day, seven days a week, as well as training on best practices, forensic expertise and expert witness services. Providing these services requires that our personnel have specific experience, knowledge and expertise, making it more difficult for us to hire qualified personnel and to scale up our support operations. The importance of high-quality customer support will increase as we expand our business and pursue new customers. We may be unable to respond quickly enough to accommodate short-term increases in customer demand for support services or scale our services if our business grows. Increased customer demand for these services, without corresponding revenues, could increase our costs and harm our operating results. If we do not help our customers use applications within our solutions and provide effective ongoing support, our ability to sell additional applications to, or to retain, existing customers may suffer and our reputation with existing or potential customers may be harmed. We rely on a limited number of suppliers and contract manufacturers, and our proprietary ShotSpotter sensors are manufactured by a single contract manufacturer. We rely on a limited number of suppliers and contract manufacturers. In particular, we use a single manufacturer, with which we have no long-term contract and from which we purchase on a purchase-order basis, to produce our 48 Â proprietary ShotSpotter sensors. Our reliance on a sole contract manufacturer increases our risks since we do not currently have any alternative or replacement manufacturers, and we do not maintain a high volume of inventory. In the event of an interruption in our supply from our sole contract manufacturer, we may not be able to develop alternate or secondary sources without incurring material additional costs and substantial delays. Furthermore, these risks could materially and adversely affect our business if one of our contract manufacturers is impacted by a natural disaster or other interruption at a particular location because each of our contract manufacturers produces our products from a single location. Although each of our contract manufacturers has alternative manufacturing locations, transferring manufacturing to another location may result in significant delays in the availability of our sensors. Also, many standardized components used broadly in our sensors are manufactured in significant quantities in concentrated geographic regions, particularly in Greater China. As a result, protracted regional crises, or issues with manufacturing facilities could lead to eventual shortages of necessary components. It could be difficult, costly and time consuming to obtain alternative sources for these components, or to change product designs to make use of alternative components. In addition, difficulties in transitioning from an existing supplier to a new supplier could create delays in component availability that would have a significant impact on our ability to fulfill orders for our products. Many of the key components used to manufacture our proprietary ShotSpotter sensors also come from limited or sole sources of supply. In addition, the lead times associated with certain components are lengthy and preclude rapid changes in quantities and delivery schedules. Developing alternate sources of supply for these components may be time-consuming, difficult, and costly, and we or our suppliers may not be able to source these components on terms that are acceptable to us, or at all, which may undermine our ability to fill our orders in a timely manner. For example, for our ShotSpotter sensors, it may take a significant amount of time to identify a contract manufacturer that has the capability and resources to build the sensors to our specifications. Identifying suitable suppliers and contract manufacturers is an extensive process that requires us to become satisfied with their quality control, technical capabilities, responsiveness and service, financial stability, regulatory compliance, and labor and other ethical practices. Accordingly, the loss of any key supplier or contract manufacturer could adversely impact our business, operating results and financial condition. Our solutions use third-party software and services that may be difficult to replace or cause errors or failures of our solutions that could lead to a loss of customers or harm to our reputation and our operating results. We license third-party software and depend on services from various third parties for use in our solutions. In the future, such software or services may not be available to us on commercially reasonable terms, or at all. Any loss of the right to use any of the software or services could result in decreased functionality of our solutions until equivalent technology is either developed by us or, if available from another provider, is identified, obtained and integrated, which could harm our business. In addition, any errors or defects in or failures of the third-party software or services could result in errors or defects in our solutions or cause our solutions to fail, which could harm our business and be costly to correct. Many of these providers attempt to impose limitations on their liability for such errors, defects or failures, and if enforceable, we may have additional liability to our customers or third-party providers that could harm our reputation and increase our operating costs. We will need to maintain our relationships with third-party software and service providers, and obtain from such providers software and services that do not contain any errors or defects. Any failure to do so could adversely impact our ability to deliver effective products to our customers and could harm our operating results. We use artificial intelligence in our products and services which may result in operational challenges, legal liability, reputational concerns and competitive risks. We currently use and intend to leverage generative AI processes and algorithms and our own evolving cognitive and analytical applications into our daily operations, including by deploying generative AI into our products and services, which may result in adverse effects to our financial condition, results or reputation. Generative AI products and services leverage existing and widely available technologies, such as Chat GPT-4 and its successors, or alternative large language models or other processes. The use of generative AI processes at scale is relatively new, and may lead to challenges, concerns and risks that are significant or that we may not be able to predict, especially if our use of these technologies in our products and services becomes more important to our operations over time. Use of generative AI in our products and services may be difficult to deploy successfully due to operational issues inherent to the nature of such technologies, and our customers may not adopt or integrate our new services as intended. For example, AI algorithms use machine learning and predictive analytics which may lead to flawed, biased, and inaccurate results, which could lead to customer rejection or skepticism of such products. Emerging ethical issues surround the use of AI, and if our deployment or use of AI becomes controversial, we may be subject to reputational risk. Further, 49 Â unauthorized use or misuse of AI by our employees or others may result in disclosure of confidential company and customer data, reputational harm, privacy law violations and legal liability. Our use of AI may also lead to novel and urgent cybersecurity risks, including the misuse of personal information, which may adversely affect our operations and reputation. As a result, we may not be able to successfully integrate AI into our products, services and operations despite expending significant time and monetary resources to attempt to do so. Our investments in deploying such technologies may be substantial and may be more expensive than anticipated. If we fail to deploy AI as intended, our competitors may incorporate AI technology into their products or services more successfully than we do, which may impair our ability to effectively compete in the market. Uncertainty in the legal regulatory regime relating to AI may require significant resources to modify and maintain business practices to comply with U.S. and non-U.S. laws, the nature of which cannot be determined at this time. Several jurisdictions around the globe, including Europe and certain U.S. states, have already proposed or enacted laws governing AI. For example, European regulators have proposed a stringent AI regulation, and we expect other jurisdictions will adopt similar laws. Other jurisdictions may decide to adopt similar or more restrictive legislation that may render the use of such technologies challenging. If we do not or cannot maintain the compatibility of our platform with applications that our customers use, our business could suffer. Some of our customers choose to integrate our solutions with certain other systems used by our customers, such as real-time Technologic, Forensic Logic or SafePointe platforms or computer-aided dispatch systems. The functionality and popularity of our solutions depend, in part, on our ability to integrate our solutions into these systems. Providers of these systems may change the features of their technologies, restrict our access to their applications or alter the terms governing use of their applications in an adverse manner. Such changes could functionally limit or terminate our ability to use these technologies in conjunction with our solutions, which could negatively impact our customer service and harm our business. If we fail to integrate our solutions with applications that our customers use, we may not be able to offer the functionality that our customers need, and our customers may not renew their agreements, which would negatively impact our ability to generate revenues and adversely impact our business. We are in the process of expanding our international operations, which exposes us to significant risks. We currently operate in limited number of locations outside the United States. A

key component to our business strategy is to expand our international operations to increase our revenues from customers outside of the United States as part of our growth strategy. Operating in international markets requires significant resources and management attention and will subject us to regulatory, economic and political risks in addition to those we already face in the United States. In addition, we will need to invest time and resources in understanding the regulatory framework and political environments of our potential customers overseas in order to focus our sales efforts. Because such regulatory and political considerations are likely to vary across jurisdictions, this effort will require additional time and attention from our sales team and could lead to a sales cycle that is longer than our typical process for sales in the United States. We also may need to hire additional employees and otherwise invest in our international operations in order to reach new customers. Because of our limited experience with international operations as well as developing and managing sales in international markets, our international expansion efforts may be delayed or may not be successful. In addition, we face and will continue to face risks in doing business internationally that could adversely affect our business, including: â€¢the potential impact of currency exchange fluctuations; â€¢the need to comply with local data residency requirements; â€¢the availability and reliability of local data centers and internet bandwidth providers; â€¢the difficulty of staffing and managing international operations and the increased operations, travel, shipping and compliance costs associated with having customers in numerous international locations; â€¢potentially greater difficulty collecting accounts receivable and longer payment cycles; â€¢the availability and cost of coverage by wireless carriers in international markets; â€¢higher or more variable costs associated with wireless carriers and other service providers; â€¢the need to offer customer support in various languages; 50 Â â€¢challenges in understanding and complying with local laws, regulations and customs in foreign jurisdictions, including laws regarding privacy and government surveillance; â€¢export controls and economic sanctions administered by the Department of Commerce Bureau of Industry and Security and the Treasury Departmentâ€™s Office of Foreign Assets Control; â€¢compliance with various anti-bribery and anti-corruption laws such as the Foreign Corrupt Practices Act and United Kingdom Bribery Act of 2010; â€¢tariffs and other non-tariff barriers, such as quotas and local content rules; â€¢more limited protection for our intellectual property in some countries; â€¢adverse or uncertain tax consequences as a result of international operations; â€¢currency control regulations, which might restrict or prohibit our conversion of other currencies into U.S. dollars; â€¢restrictions on the transfer of funds; â€¢deterioration of political relations between the United States and other countries; and â€¢political or social unrest, global pandemics, or economic instability in a specific country or region in which we operate, which could have an adverse impact on our operations in that location. Also, we expect that due to costs related to our international expansion efforts and the increased cost of doing business internationally, we will incur higher costs to secure sales to international customers than the comparable costs for domestic customers. As a result, our financial results may fluctuate as we expand our operations and customer base worldwide. Our failure to manage any of these risks successfully could harm our international operations, and adversely affect our business, operating results and financial condition. We are dependent on the continued services and performance of our senior management and other key personnel, the loss of any of whom could adversely affect our business. Our future success depends in large part on the continued contributions of our senior management and other key personnel. In particular, the leadership of key management personnel is critical to the successful management of our company, the development of our products, and our strategic direction. We also depend on the contributions of key technical personnel. We do not maintain â€œkey personâ€ insurance for any member of our senior management team or any of our other key employees. Our senior management and key personnel are all employed on an at-will basis, which means that they could terminate their employment with us at any time, for any reason and without notice. The loss of any of our key management personnel could significantly delay or prevent the achievement of our development and strategic objectives and adversely affect our business. If we are unable to attract, integrate and retain additional qualified personnel, including top technical talent, our business could be adversely affected. Our future success depends in part on our ability to identify, attract, integrate and retain highly skilled technical, managerial, sales and other personnel. We face intense competition for qualified individuals from numerous other companies, including other software and technology companies, many of whom have greater financial and other resources than we do. Some of these characteristics may be more appealing to high-quality candidates than those we have to offer. In addition, new hires often require significant training and, in many cases, take significant time before they achieve full productivity. We may incur significant costs to attract and retain qualified personnel, including significant expenditures related to salaries and benefits and compensation expenses related to equity awards, and we may lose new employees to our competitors or other companies before we realize the benefit of our investment in recruiting and training them. Moreover, new employees, especially those who work remotely, may not be or become as productive as we expect, as we may face challenges in adequately or appropriately integrating them into our workforce and culture. If we are unable to attract, integrate and retain suitably qualified individuals who are capable of meeting our growing technical, operational and managerial requirements, on a timely basis or at all, our business will be adversely affected. Volatility or lack of positive performance in our stock price may also affect our ability to attract and retain our key employees. Many of our senior management personnel and other key employees have become, or will soon become, 51 Â vested in a substantial amount of stock or stock options. Employees may be more likely to leave us if the shares they own or the shares underlying their vested options have significantly appreciated in value relative to the original purchase prices of the shares or the exercise prices of the options, or, conversely, if the exercise prices of the options that they hold are significantly above the market price of our common stock. If we are unable to appropriately incentivize and retain our employees through equity compensation, or if we need to increase our compensation expenses in order to appropriately incentivize and retain our employees, our business, operating results and financial condition would be adversely affected. Legal and Regulatory Risks Â We are subject to stringent and evolving laws, governmental regulation contractual obligations, policies and other legal obligations, particularly related to data privacy and security. Our actual or perceived failure to comply with such obligations could lead to regulatory investigations or actions; litigation (including class claims) and mass arbitration; fines and penalties; disruptions of our business operations; reputation harm; loss of revenue or profits; loss of customers or sales; and other adverse business consequences. Compliance with such laws could impair our efforts to maintain and expand our customer base, and thereby decrease our revenues. In the ordinary course of business, we process confidential, proprietary, and/or sensitive information, including data collected by our sensors , personal information business data, trade secrets, and intellectual property. Accordingly, our data processing activities are subject to a variety of data privacy and security obligations, such as various laws, regulations, guidance, industry standards, external and internal privacy and security policies, contractual requirements, and other obligations relating to data privacy and security and restrictions on audio monitoring and the collection, use, storage and disclosure of personal information. In the United States, federal, state, and local governments have enacted numerous data privacy and security laws, including data breach notification laws, privacy laws, consumer protection laws (e.g., Section 5 of the Federal Trade Commission Act), and other similar laws (e.g., wiretapping laws). Various U.S. states â€”including California, Virginia, Colorado, Connecticut, and Utahâ€”have adopted and others are considering proposals for comprehensive data privacy and security laws and regulations. that impose certain obligations on covered businesses, including providing specific disclosures in privacy notices and affording residents with certain rights concerning their personal information., As applicable, such rights may include the right to access, correct and delete certain personal information, and to opt-out of certain data processing activities, such as targeted advertising, profiling, and automated decision-making. The exercise of these rights may impact our business and ability to provide our products and services. These state laws also allow for statutory fines for noncompliance. For example, the California Consumer Privacy Act (â€œCCPAâ€), applies to personal information of consumers, business representatives, and employees who are California residents, and requires businesses to provide specific disclosures in privacy notices and honor requests of California residents to exercise certain privacy rights, such as those noted below. The CCPA provides for fines of up to $7,500 per intentional violation and allows private litigants affected by certain data breaches to recover significant statutory damages. Other similar laws are being considered in several other states, as well as at the federal and local levels. These developments further complicate compliance efforts, and increase legal risk and compliance costs for us, and the third parties upon whom we rely. Outside the United States, an increasing number of laws, regulations, and industry standards govern data privacy and security. For example, the European Unionâ€™s General Data Protection Regulation (â€œEU GDPRâ€), the United Kingdomâ€™s GDPR (â€œUK GDPRâ€), Brazilâ€™s General Data Protection Law (Lei Geral de ProteÃ§Ã£o de Dados Pessoais, or â€œLGPDâ€) (Law No. 13,709/2018), and Chinaâ€™s Personal Information Protection Law (â€œPIPLâ€) impose strict requirements for processing personal information. For example, under the EU GDPR and UK GDPR, companies may face temporary or definitive bans on data processing and other corrective actions; fines of up to 20 million Euros under the EU GDPR, 17.5 million pounds sterling under the UK GDPR or, in each case, 4% of annual global revenue, whichever is greater; or private litigation related to processing of personal information brought by classes of data subjects or consumer protection organizations authorized at law to represent their interests. Additionally, we may be required, under various data privacy and security laws and other obligations, to obtain certain consents to process personal information. Our inability or failure to do so could result in adverse consequences. For example, some of our data processing practices may be challenged under wiretapping laws, if we obtain consumer information from third parties through various methods, including chatbot and session replay providers, or via third-party marketing pixels. These practices may be subject to increased challenges by class action plaintiffs. Our inability or failure to obtain consent for these practices could result in adverse consequences, including class action litigation and mass arbitration demands. Regulators are increasingly scrutinizing the activities of data suppliers, and laws in the United States (including the CCPA and Californiaâ€™s Delete Act) and other jurisdictions are likewise regulating such activity. These laws, which may 52 Â apply to us and our partners, pose additional, material compliance risks to data suppliers, and suppliers may not be able to provide personal information in compliance with these laws. For example, some data suppliers are required to register as data brokers under California and Vermont law and file reports with regulators, which exposes them to increased scrutiny. Additionally, Californiaâ€™s Delete Act requires a regulatory agency to establish by January 1, 2026 a mechanism to allow California consumers to submit a single, verifiable request to delete all of their personal information held by all registered data brokers and their service providers. Moreover, data suppliers have recently been subject to increased litigation under various claims of violating certain state privacy laws. These laws and related challenges may make it so difficult for us or our suppliers to provide the data that the costs associated with the data materially increase or may materially decrease the availability of data that data suppliers can provide. In addition, we may face compliance risks and limitations on our ability to use certain data provided by our data suppliers if those suppliers have not complied with applicable privacy laws, provided appropriate notice to data subjects, obtained necessary consents, or established a legal basis for the transfer and processing of the data by us. Our employees and personnel use generative AI technologies to perform their work, and the disclosure and use of personal information in generative AI technologies is subject to various data privacy and security laws and other obligations. Governments have passed and are likely to pass additional laws regulating generative AI. Our use of this technology could result in additional compliance costs, regulatory investigations and actions, and consumer lawsuits. If we are unable to use generative AI, it could make our business less efficient and result in competitive disadvantages. We use AI/ML to assist us in making certain decisions, which is regulated by certain data privacy and security laws. Due to inaccuracies or flaws in the inputs, outputs, or logic of the AI/ML, the model could be biased and could lead us to make decisions that could bias certain individuals (or classes of individuals), and adversely impact their rights, employment, and ability to obtain certain pricing, products, services, or benefits. We are also bound by contractual obligations related to data privacy and security, and our efforts to comply with such obligations may not be successful. For example, certain data privacy and security laws, such as the GDPR and the CCPA, require our customers to impose specific contractual restrictions on their service providers. We publish privacy policies, marketing materials and other statements, such as compliance with certain certifications or self-regulatory principles, regarding data privacy and security. If these policies, materials or statements are found to be deficient, lacking in transparency, deceptive, unfair, or misrepresentative of our practices, we may be subject to investigation, enforcement actions by regulators or other adverse consequences. Obligations related to data privacy and security (and consumersâ€™ data privacy and security expectations) are quickly changing, becoming increasingly stringent, and creating uncertainty. Additionally, these obligations may be subject to differing applications and interpretations, which may be inconsistent or conflict among jurisdictions. Preparing for and complying with these obligations requires us to devote significant resources, which may necessitate changes to our services, information technologies, systems, and practices and to those of any third parties that process personal information on our behalf. In addition, these obligations may require us to change our business model. We may at times fail (or be perceived to have failed) in our efforts to comply with our data privacy and security obligations. Moreover, despite our efforts, our personnel or third parties on whom we rely may fail to comply with such obligations, which could negatively impact our business operations. If we or the third parties on which we rely fail, or are perceived to have failed, to address or comply with applicable data privacy and security obligations, we could face significant consequences, including but not limited to: government enforcement actions (e.g., investigations, fines, penalties, audits, inspections, and similar); litigation (including class-action claims and mass arbitration demands); additional reporting requirements and/or oversight; bans on processing personal information; orders to destroy or not use personal information; and imprisonment of company officials. In particular, plaintiffs have become increasingly more active in bringing data privacy-related claims against companies, including class claims and mass arbitration demands. Some of these claims allow for the recovery of statutory damages on a per violation basis, and, if viable, carry the potential for monumental statutory damages, depending on the volume of data and the number of violations. Any of these events could have a material adverse effect on our reputation, business, or financial condition, including but not limited to: loss of customers; interruptions or stoppages in our business operations; inability to process personal information or to operate in certain jurisdictions; limited ability to develop or commercialize our products; expenditure of time and resources to defend any claim or inquiry; adverse publicity; or substantial changes to our business model or operations. We may be subject to additional obligations to collect and remit certain taxes, and we may be subject to tax liability for past activities, which could harm our business. 53 Â State, local and foreign jurisdictions have differing rules and regulations governing sales, use, value added and other taxes, and these rules and regulations are subject to varying interpretations that may change over time, particularly with respect to software-as-a-service products like our solutions. Further, these jurisdictionsâ€™ rules regarding tax nexus are complex and vary significantly. If one or more jurisdictions were to assert that we have failed to collect taxes for sales of our solutions, we could face the possibility of tax assessments and audits. A successful assertion that we should be collecting additional sales, use, value added or other taxes in those jurisdictions where we have not historically done so and do not accrue for such taxes could result in substantial tax liabilities and related penalties for past sales or otherwise harm our business and operating results. Our ability to use our net operating losses to offset future taxable income may be subject to certain limitations. As of September 30, 2024, we had federal net operating loss carryforwards (â€œNOLsâ€) of approximately $57.9 million, of which $53.0 million will begin to expire in 2029, if not utilized. The remaining net operating losses of $4.9 million can be carried forward indefinitely under the Tax Cuts and Jobs Act. As of September 30, 2024, we also had state NOLs of approximately $42.8 million, which begin expiring in 2024. These federal and state NOLs may be available to reduce future income subject to income taxes. In general, under Section 382 of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€), a corporation that undergoes an â€œownership changeâ€ is subject to limitations on its ability to utilize its NOLs to offset future taxable income. Past or future changes in our stock ownership, some of which are outside of our control, may have resulted or could result in an ownership change. State NOLs generated in one state cannot be used to offset income generated in another state. In addition, at the state level, there may be periods during which the use of NOLs is suspended or otherwise limited, such as the 2020 temporary suspension of the ability to use California NOLs and limitation on the use of certain tax credits to offset California income and tax liabilities, which could accelerate or permanently increase state taxes owed. We may be subject to litigation for a variety of claims or to other legal requests, which could adversely affect our results of operations, harm our reputation or otherwise negatively impact our business. We may be subject to litigation for a variety of claims arising from our normal business activities. These may include claims, suits, and proceedings involving labor and employment, wage and hour, commercial and other matters. The 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 and resources, and lead to attempts on the part of other parties to pursue similar claims. Any adverse determination related to litigation could adversely affect our results of operations, harm our reputation or otherwise negatively impact our business. In addition, depending on the nature and timing of any such dispute, a resolution of a legal matter could materially affect our future operating results, our cash flows or both. An unfavorable outcome on any litigation matters could require us to pay substantial damages, or, in connection with any intellectual property infringement claims, could require us to pay ongoing royalty payments or could prevent us from selling certain of our products. As a result, a settlement of, or an unfavorable outcome on, any of the matters referenced above or other litigation matters could have a material adverse effect on our business, operating results, financial condition and cash flows. We, or our customers, may be subject to requests for our data or information concerning our techniques and processes, pursuant to state or federal law (for example, public-records requests or subpoenas to provide information or to testify in court). This data and information, some of which we may deem to be confidential or trade secrets, could therefore become a matter of public record and also become accessible by competitors, which could

negatively impact our business. Changes in financial accounting standards may cause adverse and unexpected revenue fluctuations and impact our reported results of operations. The accounting rules and regulations that we must comply with are complex and subject to interpretation by the Financial Accounting Standards Board, the Securities and Exchange Commission and various bodies formed to promulgate and interpret appropriate accounting principles. In addition, many companiesâ€™ accounting disclosures are being subjected to heightened scrutiny by regulators and the public. Further, the accounting rules and regulations are continually changing in ways that could impact our financial statements. Changes to accounting principles or our accounting policies on our financial statements going forward are difficult to predict, could have a significant effect on our reported financial results, and could affect the reporting of transactions completed before the announcement of the change. In addition, were we to change our critical accounting estimates, including the timing of recognition of subscription and professional services revenues and other revenues sources, our results of operations could be significantly impacted. 54 Â Failure to protect our intellectual property rights could adversely affect our business. Our success depends, in part, on our ability to protect proprietary methods and technologies that we develop or license under patent and other intellectual property laws of the United States, as well as our brands, so that we can prevent others profiting from them. We rely on a combination of contractual and intellectual property rights, including non-disclosure agreements, patents, trade secrets, copyrights and trademarks, to establish and protect our intellectual property rights in our names, services, innovations, methodologies and related technologies. If we fail to protect our intellectual property rights adequately, our competitors might gain access to our technology and our business might be adversely affected. As of September 30, 2024, we had 34 issued patents directed to our technologies, 28 in the United States, two in Brazil, one each in Mexico, the United Kingdom, France and Germany. The issued patents expire on various dates from 2025 to 2034. We have patent applications pending for examination in the United States, Europe, Mexico and Brazil, but we cannot guarantee that these patent applications will be granted. We also license one other U.S. patent from one third party. The patents that we own or those that we license from others (including those that may be issued in the future) may not provide us with any competitive advantages or may be challenged by third parties. The process of obtaining patent protection is expensive and time-consuming, and we may not be able to prosecute all necessary or desirable patent applications at a reasonable cost or in a timely manner. Even if issued, there can be no assurance that these patents will adequately protect our intellectual property, as the legal standards relating to the validity, enforceability and scope of protection of patent and other intellectual property rights are uncertain. Any patents that are issued may subsequently be invalidated or otherwise limited, allowing other companies to develop offerings that compete with ours, which could adversely affect our competitive business position, business prospects and financial condition. In addition, issuance of a patent does not guarantee that we have a right to practice the patented invention. Patent applications in the United States are typically not published until 18 months after their earliest priority date or, in some cases, not at all, and publications of discoveries in industry-related literature lag behind actual discoveries. We cannot be certain that third parties do not have blocking patents that could be used to prevent us from marketing or practicing our software or technology. Effective patent, trademark, copyright and trade secret protection may not be available to us in every country in which our software is available. The laws of some foreign countries may not be as protective of intellectual property rights as those in the United States (in particular, some foreign jurisdictions do not permit patent protection for software), and mechanisms for enforcement of intellectual property rights may be inadequate. Additional uncertainty may result from changes to intellectual property legislation enacted in the United States, including the recent America Invents Act, or to the laws of other countries and from interpretations of the intellectual property laws of the United States and other countries by applicable courts and agencies. Accordingly, despite our efforts, we may be unable to prevent third parties from infringing upon or misappropriating our intellectual property. We rely in part on trade secrets, proprietary know-how and other confidential information to maintain our competitive position. Although we endeavor to enter into non-disclosure agreements with our employees, licensees and others who may have access to this information, we cannot assure you that these agreements or other steps we have taken will prevent unauthorized use, disclosure or reverse engineering of our technology. Moreover, third parties may independently develop technologies or products that compete with ours, and we may be unable to prevent this competition. Third parties also may seek access to our trade secrets, proprietary know-how and other confidential information through legal measures (for example, public-records requests or subpoenas to provide information or to testify in court) and it could be expensive to defend against those requests. Disclosure of our trade secrets, proprietary know-how and other confidential information could negatively impact our business. 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. We may also engage in litigation in response to public-records requests or subpoenas that seek our intellectual property. Litigation also puts our patents at risk of being invalidated or interpreted narrowly and our patent applications at risk of not issuing. Additionally, we may provoke third parties to assert counterclaims against us. We may not prevail in any lawsuits that we initiate or other legal proceedings in which we participate, and the damages or other remedies awarded, if any, may not be commercially viable. Any litigation, whether or not resolved in our favor, could result in significant expense to us and divert the efforts of our technical and management personnel, which may adversely affect our business, operating results, financial condition and cash flows. We may be subject to intellectual property rights claims by third parties, which are extremely costly to defend, could require us to pay significant damages and could limit our ability to use certain technologies. 55 Â Companies in the software and technology industries, including some of our current and potential competitors, own large numbers of patents, copyrights, trademarks and trade secrets and frequently enter into litigation based on allegations of infringement or other violations of intellectual property rights. In addition, many of these companies have the capability to dedicate substantially greater resources to enforce their intellectual property rights and to defend claims that may be brought against them. The litigation may involve patent holding companies or other adverse patent owners that have no relevant product revenues and against which our patents may therefore provide little or no deterrence. We may have previously received, and may in the future receive, notices that claim we have misappropriated, misused, or infringed other partiesâ€™ intellectual property rights, and, to the extent we gain greater market visibility, we face a higher risk of being the subject of intellectual property infringement claims. There may be third-party intellectual property rights, including issued or pending patents that cover significant aspects of our technologies or business methods. Any intellectual property claims, with or without merit, could be very time-consuming, could be expensive to settle or litigate and could divert our managementâ€™s attention and other resources. These claims could also subject us to significant liability for damages, potentially including treble damages if we are found to have willfully infringed patents or copyrights. These claims could also result in our having to stop using technology found to be in violation of a third partyâ€™s rights. We might be required to seek a license for the intellectual property, which may not be available on a timely basis, on reasonable terms or at all. We also may be required to modify our products, services, internal systems or technologies. Even if a license were available, we could be required to pay significant royalties, which would increase our operating expenses. As a result, we may be required to develop alternative non-infringing technology, which could require significant effort and expense. If we cannot license or develop technology for any infringing aspect of our business, we would be forced to limit or stop sales of our software and may be unable to compete effectively. Any of these results would adversely affect our business, operating results, financial condition and cash flows. Our use of generative artificial intelligence tools may pose particular risks to our proprietary software and systems and subject us to legal liability. We use generative AI tools in our business, including to generate code and other materials incorporated with our proprietary software and systems, and expect to use generative AI tools in the future. Generative AI tools producing content which can be indistinguishable from that generated by humans is a relatively novel development, with benefits, risks, and liabilities still unknown. Recent decisions of the U.S. Copyright Office suggest that we would not be able to claim copyright ownership in any source code, text, images, or other materials, which we develop through use of generative AI tools, and the availability of such protections in other countries is unclear. As a result, we could have no remedy if third parties reused those same materials, or similar materials also generated by AI tools. We also face risks to any confidential or proprietary information of the Company which we may include in any prompts or inputs into any generative AI tools, as the providers of the generative AI tools may use these inputs or prompts to further train the tools. Not all providers offer an option to opt-out of such usage, and, even where we do opt-out, we cannot guarantee that the opt-out will be fully effective. In addition, we have little or no insight into the third-party content and materials used to train these generative AI tools, or the extent of the original works which remain in the outputs. As a result, we may face claims from third parties claiming infringement of their intellectual property rights, or mandatory compliance with open source software or other license terms, with respect to software, or other materials or content we believed to be available for use, and not subject to license terms or other third-party proprietary rights. We could also be subject to claims from the providers of the generative AI tools, if we use any of the generated materials in a manner inconsistent with their terms of use. Any of these claims could result in legal proceedings and could require us to purchase a costly license, comply with the requirement of open source software license terms, or limit or cease using the implicated software, or other materials or content unless and until we can re-engineer such software, materials, or content to avoid infringement or change the use of, or remove, the implicated third-party materials, which could reduce or eliminate the value of our technologies and services. Our use of generative AI tools may also present additional security risks because the generated source code may have been modelled from publicly available code, or otherwise not subject to all of our standard internal controls, which may make it easier for hackers and other third parties to determine how to breach our website and systems that rely on the code. Any of these risks could be difficult to eliminate or manage, and, if not addressed, could have a material adverse effect on our business, results of operations, financial condition, and future prospects. Our use of open source software could subject us to possible litigation. A portion of our technologies incorporates open source software, and we expect to continue to incorporate open source software into our platform in the future. Few of the licenses applicable to open source software have been interpreted by courts, and their application to the open source software integrated into our proprietary technology platform 56 Â may be uncertain. If we fail to comply with these licenses, then pursuant to the terms of these licenses, we may be subject to certain requirements, including requirements that we make available the source code for our software that incorporates the open source software. We cannot assure you that we have not incorporated open source software in our software in a manner that is inconsistent with the terms of the applicable licenses or our current policies and procedures. If an author or other third party that distributes such open source software were to allege that we had not complied with the conditions of one or more of these licenses, we could incur significant legal expenses defending against such allegations. Litigation could be costly for us to defend, have a negative effect on our operating results and financial condition or require us to devote additional research and development resources to change our technology platform. Risks Related to the Ownership of Our Common Stock Â Our stock price may be volatile or may decline regardless of our operating performance, resulting in substantial losses for investors. The market price of our common stock has fluctuated and may continue to fluctuate significantly in response to numerous factors, many of which are beyond our control, including the factors listed below and other factors described in this â€œRisk Factorsâ€ section: â€¢actual or anticipated fluctuations in our operating results; â€¢the financial projections we may provide to the public, any changes in these projections or our failure to meet these projections; â€¢failure of securities analysts to initiate or maintain coverage of our company, changes in financial estimates by any securities analysts who follow our company, or our failure to meet these estimates or the expectations of investors; â€¢ratings changes by any securities analysts who follow our company; â€¢changes in the availability of federal funding to support local law enforcement efforts, or local budgets; â€¢announcements by us of significant technical innovations, acquisitions, strategic partnerships, joint ventures or capital commitments; â€¢changes in operating performance and stock market valuations of other software companies generally; â€¢price and volume fluctuations in the overall stock market, including as a result of trends in the economy as a whole; â€¢changes in our board of directors or management; â€¢sales of large blocks of our common stock, including sales by our executive officers, directors and significant stockholders; â€¢lawsuits threatened or filed against us; â€¢novel and unforeseen market forces and trading strategies, as well as short sales, hedging and other derivative transactions involving our capital stock; â€¢the impact of past and potential future disruptions in access to bank deposits and lending commitments due to bank failures, and other macroeconomic pressures; â€¢general economic conditions in the United States and abroad; â€¢other events or factors, including those resulting from pandemics, protests against racial inequality, protests against police brutality and movements such as â€œDefund the Police,â€ war, incidents of terrorism or responses to these events; and â€¢negative publicity, including false information, regarding our solutions. In addition, stock markets have experienced extreme price and volume fluctuations that have affected and continue to affect the market prices of equity securities of many software companies. Stock prices of many software companies have fluctuated in a manner unrelated or disproportionate to the operating performance of those companies. Broad market and industry fluctuations, as well as general economic, political, regulatory and market conditions, may negatively impact the market price of our common stock. In the past, stockholders have instituted securities action litigation following 57 Â periods of market volatility. If we were to become involved in securities litigation, it could subject us to substantial costs, divert resources and the attention of management from our business and adversely affect our business, operating results, financial condition and cash flows. Substantial future sales of shares of our common stock could cause the market price of our common stock to decline. Non-affiliates have the ability to sell shares of our common stock in the open market or through block trades without being subject to volume restrictions under Rule 144 of the Securities Act. In addition, in the future we may issue common stock or other securities if we need to raise additional capital. The number of new shares of our common stock issued in connection with raising additional capital could constitute a material portion of the then outstanding shares of our common stock. In the event a large number of shares of common stock are sold in the public market, such share sales could reduce the trading price of our common stock. Stock repurchases could increase the volatility of the trading price of our common stock and diminish our cash reserves, and we cannot guarantee that our stock repurchase program will enhance long-term stockholder value. In November 2022, our board of directors approved a new stock repurchase program for up to $25.0 million of our common stock, of which $11.6 million was utilized as of September 30, 2024. Although our board of directors has authorized the stock repurchase program, it does not obligate us to repurchase any specific dollar amount or number of shares, there is no expiration date for the stock repurchase program, and the stock repurchase program may be modified, suspended or terminated at any time and for any reason. The timing and actual number of shares repurchased under the stock repurchase program will depend on a variety of factors, including the acquisition price of the shares, our liquidity position, general market and economic conditions, legal and regulatory requirements and other considerations. Our ability to repurchase shares may also be limited by restrictive covenants in our existing credit agreement or in future borrowing arrangements we may enter into from time to time. Repurchases of our shares could increase the volatility of the trading price of our stock, which could have a negative impact on the trading price of our stock. Similarly, the future announcement of the termination or suspension of the stock repurchase program, or our decision not to utilize the full authorized repurchase amount under the stock repurchase program, could result in a decrease in the trading price of our stock. In addition, the stock repurchase program could have the impact of diminishing our cash reserves, which may impact our ability to finance our growth, complete acquisitions and execute our strategic plan. There can be no assurance that any share repurchases we do elect to make will enhance stockholder value because the market price of our common stock may decline below the levels at which we repurchased our shares. Although our stock repurchase program is intended to enhance long-term stockholder value, we cannot guarantee that it will do so and short-term stock price fluctuations could reduce the effectiveness of the stock repurchase program. If securities or industry analysts do not publish research or reports about our business, or publish negative reports about our business, our share price and trading volume could decline. The trading market for our common stock depends in part on the research and reports that securities or industry analysts publish about us or our business, our market and our competitors. We do not have any control over these analysts. If one or more of the analysts who cover us downgrade our shares of common stock or change their opinion of our shares of common stock, our share price would likely decline. If one or more of these analysts cease coverage of our company or fail to regularly publish reports on us, we could lose visibility in the financial markets, which could cause our share price or trading volume to decline. We incur substantial costs as a result of being a public company. As a public company, we are incurring significant levels of legal, accounting, insurance and other expenses that we did not incur as a private company. We are subject to the reporting requirements of the Exchange Act, the Sarbanes-Oxley Act, the Dodd-Frank Act, the listing requirements of the Nasdaq Capital Market, and other applicable securities rules and regulations. Compliance with these rules and regulations increases our legal and financial compliance costs, makes some activities more difficult, time-consuming or costly and increases demand on our systems and resources as compared to when we operated as a private company. The Exchange Act requires, among other things, that we file annual, quarterly and current reports with respect to our business and operating results. The Sarbanes-Oxley Act requires, among other things, that we maintain effective disclosure controls and procedures and internal control over financial reporting. In order to maintain and, if required, improve our disclosure controls and procedures and internal control over financial reporting to meet this standard, significant resources and management oversight may be required. As a result, managementâ€™s attention may be diverted from other business concerns, which could adversely affect our business and operating results. Although we have already hired additional corporate employees to comply with these requirements, we may need to hire more corporate employees in the future or engage outside consultants, which would increase our

costs and expenses. 58 Â In addition, changing laws, regulations and standards relating to corporate governance and public disclosure are creating uncertainty for public companies, increasing legal and financial compliance costs and making some activities more time-consuming. These laws, regulations and standards are subject to varying interpretations, in many cases due to their lack of specificity, and, as a result, their application in practice may evolve over time as new guidance is provided by regulatory and governing bodies. This could result in continuing uncertainty regarding compliance matters and higher costs necessitated by ongoing revisions to disclosure and governance practices. We invest resources to comply with evolving laws, regulations and standards, and these investments may result in increased operating expenses and a diversion of managementâ€™s time and attention from revenue-generating activities to compliance activities. If our efforts to comply with new laws, regulations and standards differ from the activities intended by regulatory or governing bodies due to ambiguities related to their application and practice, regulatory authorities may initiate legal proceedings against us and our business may be adversely affected. As a result of disclosure of information in this report and in the filings that we are required to make as a public company, our business, operating results and financial condition have become more visible, which has resulted in, and may in the future result in threatened or actual litigation, including by competitors and other third parties. If any such claims are successful, our business, operating results and financial condition could be adversely affected, and even if the claims do not result in litigation or are resolved in our favor, these claims, and the time and resources necessary to resolve them, could divert the resources of our management and adversely affect our business, operating results and financial condition. We do not intend to pay dividends for the foreseeable future. We have never declared or paid any cash dividends on our common stock and do not intend to pay any cash dividends in the foreseeable future. We anticipate that we will retain all of our future earnings for use in the development of our business and for general corporate purposes. Any determination to pay dividends in the future will be at the discretion of our board of directors. Accordingly, investors must rely on sales of their common stock after price appreciation, which may never occur, as the only way to realize any future gains on their investments. Anti-takeover provisions in our charter documents and under Delaware law could make an acquisition of our company more difficult, limit attempts by our stockholders to replace or remove our current management and limit the market price of our common stock. Provisions in our certificate of incorporation and bylaws may have the effect of delaying or preventing a change of control or changes in our management. Our certificate of incorporation and bylaws include provisions that: â€¢establish a classified board of directors so that not all members of our board of directors are elected at one time; â€¢permit the board of directors to establish the number of directors and fill any vacancies and newly-created directorships; â€¢provide that directors may only be removed for cause; â€¢require super-majority voting to amend some provisions in our certificate of incorporation and bylaws; â€¢authorize the issuance of â€œblank checkâ€ preferred stock that our board of directors could use to implement a stockholder rights plan; â€¢eliminate the ability of our stockholders to call special meetings of stockholders; â€¢prohibit stockholder action by written consent, which requires all stockholder actions to be taken at a meeting of our stockholders; â€¢provide that the board of directors is expressly authorized to make, alter or repeal our bylaws; and â€¢establish advance notice requirements for nominations for election to our board of directors or for proposing matters that can be acted upon by stockholders at annual stockholder meetings. In addition, we are governed by the provisions of Section 203 of the Delaware General Corporation Law, which generally prohibits stockholders owning 15% or more of our outstanding voting stock from merging or otherwise combining with us for a period of three years following the date on which the stockholder became a 15% stockholder without the consent of our board of directors. These provisions may frustrate or prevent any attempts by our stockholders to replace or remove our current management by making it more difficult for stockholders to replace members of our 59 Â board of directors, which is responsible for appointing the members of our management, and otherwise discourage management takeover attempts. Our certificate of incorporation contains exclusive forum provisions that could limit our stockholdersâ€™ ability to obtain a favorable judicial forum for disputes with us. Pursuant to our certificate of incorporation, unless we consent in writing to the selection of an alternative forum, the Court of Chancery of the State of Delaware is the sole and exclusive forum for (1) any derivative action or proceeding brought on our behalf, (2) any action asserting a claim of breach of a fiduciary duty owed by any of our directors, officers or other employees to us or our stockholders, (3) any action asserting a claim arising pursuant to any provision of the Delaware General Corporation Law, our certificate of incorporation or our bylaws or (4) any action asserting a claim governed by the internal affairs doctrine. Our certificate of incorporation further provides that any person or entity purchasing or otherwise acquiring any interest in shares of our common stock is deemed to have notice of and consented to the foregoing provision. Our certificate of incorporation further provides that the federal district courts of the United States of America will be the exclusive forum for resolving any complaint asserting a cause of action arising under the Securities Act. These forum selection clauses in our certificate of incorporation may limit our stockholdersâ€™ ability to obtain a favorable judicial forum for disputes with us. While the Delaware courts have determined that such choice of forum provisions are facially valid and several state trial courts have enforced such provisions and required that suits asserting Securities Act claims be filed in federal court, there is no guarantee that courts of appeal will affirm the enforceability of such provisions and a stockholder may nevertheless seek to bring a claim in a venue other than those designated in the exclusive forum provisions. In such instance, we would expect to vigorously assert the validity and enforceability of the exclusive forum provisions of our certificate of incorporation. This may require significant additional costs associated with resolving such action in other jurisdictions and there can be no assurance that the provisions will be enforced by a court in those other jurisdictions. If a court were to find either exclusive forum provision in our certificate of incorporation to be inapplicable or unenforceable in an action, we may incur further significant additional costs associated with litigating Securities Act claims in state court, or both state and federal court, which could seriously harm our business, financial condition, results of operations, and prospects. Â 60 Â Item 2. Unregistered Sales of Equity Securities, Use of Proceeds and Issuer Purchases of Equity Securities (a) Unregistered Sales of Equity Securities None. (b) Use of Proceeds None. (c) Issuer Purchases of Equity Securities Â The following table presents repurchases of our common stock for the indicated period (in thousands): Â Period Â Total Number ofSharesPurchased(1) Â Â Average PricePaid per Share Â Â Total Number ofShares Purchasedas part of PubliclyAnnouncedProgram Â Â Dollar Value ofShares that MayYet Be PurchasedUnder theProgram(in thousands) Â Â July 1, 2024 - July 31, 2024 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â $ 17,423 Â Â August 1, 2024 - August 31, 2024 Â Â 171,617 Â Â $ 14.56 Â Â Â 171,617 Â Â $ 14,924 Â Â September 1, 2024 - September 30, 2024 Â Â 113,173 Â Â $ 13.27 Â Â Â 113,173 Â Â $ 13,423 Â Total Â Â 284,790 Â Â $ 14.31 Â Â Â 284,790 Â Â Â

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Summary of Computation of Basic and Diluted Net Income (Loss) per Share (Details) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Net Income (Loss) per Share - Schedule of Anti-dilutive Shares Outstanding Excluded in Calculation of Diluted Net Income (Loss) per Share (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Equity Incentive Plans - Schedule of Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Equity Incentive Plans - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Equity Incentive Plans - Schedule of Unvested Restricted Stock Units Awards Activity - (Details) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Equity Incentive Plans - Schedule of Stock-Based Compensation Expense Recorded in Condensed Consolidated Statements of Operations (Details) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Financing Arrangements - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Subsequent Events - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Liabilities, Fair Value Disclosure [Abstract] Asset Acquisition, Consideration Transferred, Transaction Cost Asset acquisition related expenses Percentage of discounted cash flows Percentage of discounted cash flows Percentage of Discounted Cash Flows Plan Name [Domain] Plan Name Entity Address, Postal Zip Code Entity Address, Postal Zip Code Accrued expenses and other current liabilities. Accrued Expenses And Other Current Liabilities [Abstract] Revenue, Remaining Performance Obligation, Amount Estimated remaining performance obligations for contractually committed revenues Accounts receivable and contract assets Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Current Assets Receivables And Contract Assets Business combination recognized identifiable assets acquired and liabilities assumed current assets receivables and contract assets. Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Acquisition-related expenses Business Combination, Acquisition Related Costs Restructuring Charges, Total Restructuring Charges Restructuring expense Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Other comprehensive income (loss): Loss Contingency [Abstract] Domestic financial institution one. Domestic Financial Institution One [Member] Domestic Financial Institution One Percentage of revenue volatility Percentage Of Revenue Volatility Percentage of revenue volatility. Business Combination Disclosure [Text Block] Acquisitions 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Shares, Outstanding Ending balance, Shares Beginning balance, Shares Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Summary of Assignment of Fair Value to Identified Assets and Liabilities Membership interests, acquired Business Acquisition, Percentage of Voting Interests Acquired Other Guidance Issued But Not Yet Adopted Other Guidance Issued But Not Yet Adopted Policy [Policy Text Block] Other Guidance Issued But Not Yet Adopted Policy. Fair value of contingent consideration for acquisitions Fair value of contingent consideration for acquisitions Fair value of contingent consideration for acquisitions. Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Accrued expenses and other current liabilities Business combination recognized identifiable assets acquired and liabilities assumed accrued expenses and other current liabilities Business Combination Recognized Identifiable Assets Acquired and Liabilities Assumed Accrued Expenses and Other Current Liabilities Business acquisition estimated purchase consideration/purchase consideration Business Combination, Consideration Transferred, Total Business Combination, Consideration Transferred BAHAMAS Bahamas Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Restructuring Cost [Table] Stock, Class of Stock [Table] Stock issued during period shares restricted stock award vesting. Stock Issued During Period Shares Restricted Stock Award Vesting Issuance of common stock from RSUs vested, Shares Summary of Changes in Fair Value of Contingent Consideration Liabilities Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Number of agencies Number of Agencies Number of agencies Product and Service [Axis] Deferred Income Tax Liabilities, Net Deferred tax liability Recognition from new billings of deferred revenue. Recognition From New Billings Of Deferred Revenue [Member] Revenue Recognized During the Year from New Billings Finite-Lived Intangible Assets by Major Class [Axis] Lender Name [Axis] Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Vesting terms percentage Stock Repurchased During Period, Shares Repurchase of common stock Repurchase of common stock, Shares Goodwill [Table] Payments to Acquire Productive Assets, Total Payments to Acquire Productive Assets Asset acquisition purchase consideration in cash Related Party Transaction [Line Items] Related Party Transaction [Line Items] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark Stock Repurchase Program Equity [Text Block] Capital Stock Revenue from Contract with Customer [Text Block] Revenue Related Disclosures Features of Convertible Preferred Stock [Abstract] Business and nature of operations. Business And Nature Of Operations [Line Items] Business And Nature Of Operations [Line Items] Weighted Average Amortization Period (in years) Finite-Lived Intangible Asset, Useful Life Entity Central Index Key Entity Central Index Key Technologic Technologic Solutions LLC [Member] Technologic solutions LLC Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Number of common stock shares canceled Number of Options Outstanding, Canceled Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Table] Common Stock, Shares, Issued, Total Common Stock, Shares, Issued Common stock, shares issued Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Schedule Of Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Table] Increase (Decrease) in Prepaid Expense and Other Assets, Total Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other assets Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Issuance of common stock from ESPP purchases Stock Issued During Period, Value, Employee Stock Purchase Plan Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Transfers into or out of level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net, Total Concentration Risk Type [Domain] Concentration Risk Type Revenue recognized during the year from balance at the beginning of the year Contract with Customer, Liability, Revenue Recognized Revenue recognized during the year Customer [Axis] Customer Customer Concentration Risk [Member] Customer Concentration Risk Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Line of Credit Facility, Expiration Date Credit facility maturity date Accounts receivable and contract assets Accounts receivable and contract asset current. Accounts Receivable And Contract Asset Current Accounts receivable and contract assets, net Cover [Abstract] Subsequent Event [Line Items] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Change in cash and cash equivalents Net loss per share, basic Earnings Per Share, Basic, Total Earnings Per Share, Basic Net income per share, basic Operating Expenses [Abstract] Operating expenses Issuance of common stock for acquisition, Shares Stock Issued During Period, Shares, Acquisitions Issuance of common stock from acquisitions, Shares Contract with Customer, Liability, Current Deferred revenue, short-term SoundThinking. SoundThinking [Member] SoundThinking Sales and Marketing Selling and Marketing Expense [Member] Share-Based Payment Arrangement, Expense Stock-based compensation expense Compensation expense Estimated fair value of contingent consideration Contingent Consideration Classified as Equity, Fair Value Disclosure Professional software development services member Professional software development services. Retained Earnings (Accumulated Deficit), Ending Balance Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit) Accumulated deficit Plan Name [Axis] Plan Name Number of Options Outstanding, Beginning Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Number of Options Outstanding, Ending Balance Assets, Current [Abstract] Current assets UNITED STATES United States Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block] Schedule of Prepaid Expenses and Other Current Assets Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Product and Service [Domain] Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Shares of common stock reserved for issuance, automatic annual increase end date. Shares Of Common Stock Reserved For Issuance Automatic Annual Increase End Date Shares of common stock reserved for issuance, automatic annual increase end date Debt Instrument [Line Items] Property and equipment, net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment, Total Property, Plant and Equipment, Net, Ending Balance Property, Plant and Equipment, Net, Beginning Balance Property, Plant and Equipment, Net, Total Property, Plant and Equipment, Net Property and equipment, net Contract with Customer, Liability, Noncurrent Deferred revenue, long-term Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Type of Restructuring [Domain] Fair Value Measurements Recurring Fair Value Measurements Recurring Fair Value, Recurring [Member] Restructuring and Related Activities [Abstract] Common Stock, Par or Stated Value Per Share Common stock, par value Stock Options Shares of common stock reserved for issuance automatic annual increase initiation period. Shares Of Common Stock Reserved For Issuance Automatic Annual Increase Initiation Period Shares of common stock reserved for issuance, automatic annual increase initiation period Line of credit weighted average interest rate. Line of Credit Weighted Average Interest Rate. Weighted-average interest rate Intangible Assets, Net Intangible Assets Disclosure [Text Block] Balance at the end of the year Balance at the beginning of the year Contract with Customer, Liability, Total Contract with Customer, Liability Beginning balance Ending balance Statement of Cash Flows [Abstract] Counterparty Name [Axis] Antidilutive Securities, Name [Domain] Schedule of Other Long-term Assets Schedule of Other Assets, Noncurrent [Table Text Block] Change in fair value of contingent consideration Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Period Increase (Decrease) Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Period Increase (Decrease), Total Balance Sheet Related Disclosures [Abstract] Equity Components [Axis] Equity Components [Axis] Entity Address, Address Line One Entity Address, Address Line One Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Summary of Computation of Basic and Diluted Net Income (Loss) per Share Employee Severance [Member] Employee Severance Related Party Transaction [Table] Schedule Of Related Party Transactions By Related Party [Table] Number of Restricted Stock Units, Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Number of RSUs, Granted Restructuring Charges, Statement of Income or Comprehensive Income [Extensible Enumeration] Intangible Asset, Finite-Lived [Table] Forensic Logic Forensic Logic, LLC [Member] Forensic logic, LLC. Accrued expenses and other current liabilities. Accrued Expenses and Other Current Liabilities [Member] Accrued Expenses and Other Current Liabilities Subsequent Event Type [Axis] Total other expense, net Nonoperating Income (Expense) Schedule of Anti-dilutive Shares Outstanding Excluded in Calculation of Diluted Net Loss per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Line of Credit Facility, Maximum Borrowing Capacity Credit facility maximum borrowing capacity under loan Non-US [Member] International Indemnification Escrow Indemnification Agreement [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Number of RSUs, Beginning Balance Number of RSUs, Ending Balance 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Amendment Flag Amendment Flag Operating Lease, Liability, Noncurrent Operating lease liabilities Contract with Customer, Duration [Domain] Contract with Customer, Duration Additional Paid in Capital, Common Stock, Ending Balance Additional Paid in Capital, Common Stock, Beginning Balance Additional Paid in Capital, Common Stock Additional paid-in capital Escrow claim (Note 4 - Acquisitions) Escrow Claim Receivable Escrow claim receivable. Net loss Net loss Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Exercise of stock options, Shares Number of Options Outstanding, Exercised Research and Development Expense [Member] Research and Development Business Acquisition, Pro Forma Revenue Proforma revenue Customer [Domain] Customer Uruguay URUGUAY Equity Component [Domain] Equity Component Statistical Measurement [Domain] Statistical Measurement General and Administrative Expense, Total General and Administrative Expense General and administrative Details of Certain Balance Sheet Accounts Supplemental Balance Sheet Disclosures [Text Block] Business Combination, Contingent Consideration, Liability, Noncurrent Contingent consideration liability Other expense, net Other expense, net Other Nonoperating Income (Expense), Total Disaggregation of Revenue [Table] Disaggregation Of Revenue [Table] Proceeds from Lines of Credit, Total Proceeds from Lines of Credit Proceeds from line of credit Net loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income (loss) Preferred Stock, Shares Issued, Total Preferred Stock, Shares Issued Preferred stock, shares issued Proceeds from Stock Options Exercised Proceeds from exercise of stock options Stock Repurchase Program. Stock Repurchase Program [Member] Stock Repurchase Program Operating lease liabilities Business Combination Recognized Identifiable Assets Acquired and Liabilities Assumed Operating Lease Liabilities Business combination recognized identifiable assets acquired and liabilities assumed operating lease liabilities. Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Stock Issued During

Period, Shares, Employee Stock Purchase Plans Issuance of common stock from ESPP purchase, Shares Shares issued under ESPP Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Total Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Weighted Average Exercise Price, Canceled Schedule of Intangible Assets Net Schedule of Finite-Lived Intangible Assets [Table Text Block] Comprehensive loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income (loss) Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding Common stock, shares outstanding Common Stock, Shares, Outstanding, Ending Balance Finite-Lived Intangible Assets, Major Class Name [Domain] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Line of Credit Facility, Current Borrowing Capacity Credit facility current borrowing capacity under loan Recognition from beginning deferred revenue balance. Recognition From Beginning Deferred Revenue Balance [Member] Recognition From Balance at the Beginning of the Year Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Weighted average amortization period of intangible assets Preferred Stock, Par or Stated Value Per Share Preferred stock, par value Revenue Benchmark [Member] Revenues Payments on line of credit Payment of line of credit Payment of line of credit costs Repayments of Lines of Credit Repaid line of credit Antidilutive Securities [Axis] Finite-Lived Intangible Assets [Line Items] Intellectual Property [Member] Intellectual Property Entity Interactive Data Current Entity Interactive Data Current Intangible assets amortization period Finite-Lived Intangible Assets, Remaining Amortization Period Total estimated consideration Business Combination Recognized Identifiable Assets Acquired Escrow Claim And Liabilities Assumed Net Business combination recognized identifiable assets acquired escrow claim and liabilities assumed net. Cost of Sales [Member] Cost of Revenues Accounting Standards Update [Domain] Document Quarterly Report Document Quarterly Report Goodwill [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Weighted Average Fair Value per RSU, Vested Related Party Transaction [Domain] Related Party Transaction Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Total Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents at beginning of year Cash and cash equivalents at end of period Related Party Transactions Disclosure [Text Block] Related Party Transactions Statement of Financial Position Location, Balance [Axis] Business and nature of operations. Business And Nature Of Operations [Table] Business And Nature Of Operations [Table] Statistical Measurement [Axis] Statistical Measurement Cost of Goods and Services Sold, Total Cost of Goods and Services Sold Cost of revenues Accounts receivable and contract assets Increase decrease in accounts receivable and contract asset. Increase Decrease In Accounts Receivable And Contract Asset Selling and Marketing Expense, Total Selling and Marketing Expense Sales and marketing Schedule of Accounts Receivable and Contract Assets, Net Schedule of Accounts Receivable and Contract Asset [Table TextBlock] Schedule of accounts receivable and contract asset. Gross Finite-Lived Intangible Assets, Gross, Total Finite-Lived Intangible Assets, Gross Business acquisition, net of cash acquired Business acquisition, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Payments to Acquire Businesses, Net of Cash Acquired, Total Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Number of shares available for future grant Other Assets, Noncurrent Disclosure [Abstract] Other Assets Noncurrent Disclosure [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Grant Date Fair Value, Granted Weighted Average Fair Value per RSU, Granted Loss Contingency, Nature [Domain] Accrued Employee Benefits, Current Personnel-related accruals Statement of Income Location, Balance [Axis] Income Statement Location Assets Total assets Restructuring Type [Axis] Payment of contingent consideration liability Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Schedule of Long-Term Debt Instruments [Table] Number of Restricted Stock Units, Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Number of RSUs, Vested Business Acquisition [Line Items] Restructuring Reserve, Current Net restructuring liabilities Recent Accounting Pronouncements Adopted New Accounting Pronouncements, Policy [Policy Text Block] Entity Address, City or Town Entity Address, City or Town AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Income (Loss) Equity [Abstract] SOUTH AFRICA South Africa Accounts receivable and contract assets Business combination recognized identifiable assets acquired and liabilities assumed current assets receivables and contract assets net. Business Combination Recognized Identifiable Assets Acquired and Liabilities Assumed Current Assets Receivables and Contract Assets Net Restructuring Cost and Reserve [Line Items] Depreciation of property and equipment Depreciation, Total Depreciation Net Income (Loss) Attributable to Parent [Abstract] Numerator: Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Aggregate Fair Value of RSUs' Vested Software Technology Computer Software, Intangible Asset [Member] Number of subsidiary. Number Of Subsidiary Number of subsidiary Share-Based Payment Arrangement [Text Block] Equity Incentive Plans Prepaid Expense and Other Assets, Current [Abstract] Fair Value Disclosures [Abstract] Deferred revenue Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Deferred Revenue Stock Issued During Period, Value, Stock Options Exercised Exercise of stock options Accounting Standards Update 2023-09 [Member] ASU 2023-09 Liabilities, Current [Abstract] Current liabilities Accrued Expenses and Other Current Liabilities Accrued Liabilities And Other Liabilities [Member] Accrued liabilities and other liabilities. Accounts Receivable [Member] Accounts Receivable Accounts Receivable and Contract Assets Accounting policies. Accounting Policies [Line Items] Accounting Policies [Line Items] Accounting Policies [Table] Accounting policies. Accounting Policies [Table] Document Type Document Type Accounting Standards Update [Axis] Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value, Ending Balance Cash and Cash Equivalents, at Carrying Value, Beginning Balance Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Statement of Financial Position Location, Balance [Domain] Other Liabilities Other Noncurrent Liabilities [Member] Statement of Stockholders' Equity [Abstract] Patents and Intellectual Property. Patents and Intellectual Property [Member] Patents and Intellectual Property Contract with Customer, Duration [Axis] Contract with Customer, Duration Contingent consideration Ending balance Beginning balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Document Fiscal Period Focus Document Fiscal Period Focus Aggregate Intrinsic Value Exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Research and Development Expense, Total Research and Development Expense Research and development Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Number of Options Outstanding, Granted RSU Awards granted Schedule of Changes in Goodwill Schedule of Goodwill [Table Text Block] Percentage of number of shares of common stock outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Percentage of Outstanding Stock Maximum Indefinite-Lived Intangible Assets [Axis] Cash, FDIC Insured Amount Cash deposits insured Subsequent Event Type [Domain] Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Fair value adjustment of contingent consideration. Fair Value Adjustment Of Contingent Consideration Contingent consideration Change in fair value of contingent consideration Business acquisition purchase consideration, stock issued Business Combination, Consideration Transferred, Equity Interests Issued and Issuable Purchase consideration indemnification escrow stock Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Estimated remaining performance obligations for contractually committed revenues recognition period Number of cities in which entity operates. Number Of Cities In Which Entity Operates Number of cities in which entity operates Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities: Payments for Repurchase of Common Stock Repurchases of common stock Patents Patents [Member] Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Schedule of Unvested Restricted Stock Units Awards Activity Business combination consideration paid in kind. Business Combination Consideration Paid In Kind Business combination consideration paid in kind Revenue from Contract with Customer, Excluding Assessed Tax, Total Revenue from Contract with Customer, Excluding Assessed Tax Revenues Statement of Comprehensive Income [Abstract] Schedule of Remaining Performance Obligations for Contractually Committed Revenues Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Stock Repurchased During Period, Value Repurchase of common stock amount Repurchase of common stock Credit Facility [Domain] Total Net Finite-Lived Intangible Assets, Net, Ending Balance Finite-Lived Intangible Assets, Net, Beginning Balance Finite-Lived Intangible Assets, Net Intangible assets, net Tradename Trade Names [Member] Increase (Decrease) in Accounts Payable, Total Increase (Decrease) in Accounts Payable Accounts payable Entity Address, Address Line Two Entity Address, Address Line Two Liabilities and Equity [Abstract] Liabilities and Stockholders' Equity Document Period End Date Document Period End Date Asset Acquisition, Consideration Transferred, Equity Interest Issued and Issuable Fair value of common stock issued as consideration for asset acquisition Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Subscription, maintenance and support services Member Subscription, maintenance, and support services. Total Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock-based compensation Goodwill Goodwill Disclosure [Text Block] Recent accounting pronouncements not yet effective. Recent Accounting Pronouncements Not Yet Effective Policy Policy [Text Block] Recent Accounting Pronouncements Not Yet Effective Provision for income taxes Income Tax Expense (Benefit) Income Tax Expense (Benefit), Total Gain (Loss) on Disposition of Property Plant Equipment, Total Gain (Loss) on Disposition of Property Plant Equipment Loss on disposal of property and equipment Trading Symbol Trading Symbol Business Combinations [Abstract] Total stockholders' equity Equity, Attributable to Parent Ending balance Beginning balance Amount of escrow deposit disbursements related to acquisition includes only cash Escrow Deposit Disbursements Related To Acquisition Indemnification escrow cash Other Liabilities, Noncurrent Other liabilities Other liabilities, noncurrent Payments to Acquire Businesses, Gross Business acquisition purchase consideration in cash Contract with Customer, Liability, Increase (Decrease) for Contract Acquired in Business Combination Deferred revenues acquired (Note 4 - Acquisitions) Restricted Stock Units (RSUs) [Member] Restricted Stock Unit Related Party Transactions [Abstract] Financing Receivable, Credit Loss, Expense (Reversal) Allowance for credit losses Ending balance Beginning balance Balance, end of year Balance, beginning of year Goodwill, Total Goodwill Change in accounting principle, ASU, adopted Change in Accounting Principle, Accounting Standards Update, Adopted [true false] Debt, Weighted Average Interest Rate Weighted-average interest rate Share Repurchase Program [Axis] Schedule of Stock-Based Compensation Expense Recorded in Consolidated Statements of Operations Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Schedule of Stock-Based Compensation Expense for All Award Types Recorded in Consolidated Statements of Operations Deferred taxes Deferred Income Tax Expense (Benefit) Deferred Income Tax Expense (Benefit), Total 2017 Equity Incentive Plan. Two Thousand Seventeen Equity Incentive Plan [Member] 2017 Equity Incentive Plan Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Four Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Geographical [Axis] Geographical Umpqua Credit Agreement Umpqua Credit Agreement [Member] Umpqua credit agreement. Technology-Based Intangible Assets [Member] Software technology Deferred Costs, Noncurrent, Total Deferred Costs, Noncurrent Deferred commissions Use of Estimates, Policy [Policy Text Block] Use of Estimates Increase in common stock capital shares reserved for future issuance. Increase In Common Stock Capital Shares Reserved For Future Issuance Increase in common stock reserved for issuance Financing receivable allowance for credit losses adjustment. Allowance for potential credit losses Financing Receivable Allowance for Credit Losses Adjustment Allowance for credit losses Concentration Risk, Percentage Concentration risk percentage Class of Stock [Line Items] Line of Credit Facility, Initiation Date Credit agreement date Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Changes in Deferred Revenue Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Domestic Financial Institution Three Domestic Financial Institution Three [Member] Domesticfinancialinstitutionthree. Security Exchange Name Security Exchange Name Counterparty Name [Domain] New billings Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Change in Measure of Progress Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree Operating Expenses Total operating expenses Loss Contingency Nature [Axis] Prepaid software and licenses current. Prepaid Software And Licenses Current Prepaid software and licenses Fair Value Disclosures [Text Block] Fair Value Measurements Weighted Average Grant Date Fair Value per Option, Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Subsequent Event [Member] Subsequent Event Maximum [Member] Maximum Restructuring and Related Activities Disclosure [Text Block] Restructuring Liabilities and Equity Total liabilities and stockholders' equity Restructuring and Related Cost, Number of Positions Eliminated, Period Percent Restructured workforce percentage of eliminated headcount Operating Lease, Right-of-Use Asset Operating lease right-of-use assets Supplemental disclosure of non-cash financing activities: Supplemental Cash Flow Information [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Accelerated Vesting, Number Accelerated vesting Net loss per share, diluted Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Net income per share, diluted Entity Ex Transition Period Entity Ex Transition Period Liabilities Total liabilities Acquired software technology. Acquired Software Technology [Member] Acquired Software Technology Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV Assets, Current Total current assets Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Payment for Contingent Consideration Liability, Financing Activities Payment of contingent consideration liability Payment of contingent consideration liability Entity Filer Category Entity Filer Category Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Organization and Description of Business Nonoperating Income (Expense) [Abstract] Other income (expense), net Performance Based Restricted Stock Unit RSU. Performance Based Restricted Stock Unit R S U [Member] Performance-based RSU Other Noncurrent Liabilities [Table Text Block] Schedule of Other Long-term Liabilities Current Fiscal Year End Date Current Fiscal Year End Date Contingent consideration - SafePointe (Note 4 - Acquisitions) Business Combination, Consideration Transferred, Liabilities Incurred Preliminary fair value of the contingent consideration Share-based Payment Arrangement, Noncash Expense, Total Share-Based Payment Arrangement, Noncash Expense Stock-based compensation Safepointe L L C. SafePointe L L C [Member] SafePointe, LLC Related Party Transaction [Axis] Related Party Transaction Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date Business Combination, Contingent Consideration, Liability, Current Contingent consideration liability Entity Registrant Name Entity Registrant Name Business Combination, Contingent Consideration, Liability, Total Business Combination, Contingent Consideration, Liability Earnout will be payable based on estimated revenues generated Indefinite-Lived Intangible Assets, Major Class Name [Domain] Gross Profit Gross profit Cost of Revenue Total costs Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Earnings Per Share [Text Block] Net Income (Loss) per Share Entity Emerging Growth Company Entity Emerging Growth Company Customer two. Customer Two [Member] Customer Two Accounting Standards Update 2016-13 [Member] ASU 2016-13 Other Liabilities, Current, Total Other Liabilities, Current Other Weighted-average shares used in computing net loss per share, basic Weighted Average Number of Shares Outstanding, Basic, Total Weighted Average Number of Shares Outstanding, Basic Weighted-average shares outstanding, basic Interest Income (Expense), Nonoperating Interest income (expense), net Contingent consideration - Forensic Logic (Note 4 - Business Acquisitions) Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Change in fair value of contingent consideration Common Stock, Shares Authorized Common stock, shares authorized Share Repurchase Program [Domain] Concentration Risk Type [Axis] Concentration Risk Type Debt Disclosure [Abstract] Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Excluding Option Exercised Proceeds from employee stock purchase plan Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Weighted Average Exercise Price, Granted Intangible amortization expense Amortization of Intangible Assets, Total Amortization of Intangible Assets Amortization of intangible assets General and Administrative Expense [Member] General and Administrative Customer one. Customer One [Member] Customer One Share-Based Payment Arrangement [Abstract] Proforma combined loss Business Acquisition, Pro Forma Net Income (Loss) Number of customers. Number Of Customers Number of customers Stock Issued During Period, Value, Acquisitions Issuance of common stock from acquisitions Accounting Policies [Abstract] Other Assets, Miscellaneous, Noncurrent Other Share-Based Payment Arrangement, Option, Activity [Table Text Block] Schedule of Stock Option Activity Long-Term Line of Credit, Total Long-Term Line of Credit Credit facility outstanding Outstanding balance line of credit Equity, Attributable to Parent [Abstract] Stockholders' equity Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Effect of exchange rate on cash and cash equivalents Statement [Table] Statement [Table] Customer Three [Member] Customer three. Customer Three Subsequent Event [Table] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price

[Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Letter of Credit Subfacility Letter Of Credit Subfacility [Member] Letter of credit subfacility. Preferred stock, shares authorized Preferred Stock, Shares Authorized Two thousand and seventeen employee stock purchase plan. Two Thousand And Seventeen Employee Stock Purchase Plan [Member] 2017 Employee Stock Purchase Plan Securities Act File Number Entity File Number Revenue from Contract with Customer [Abstract] Earnings Per Share [Abstract] Contract assets Contract with Customer, Asset, after Allowance for Credit Loss, Current, Total Contract with Customer, Asset, after Allowance for Credit Loss, Current Statement of Financial Position [Abstract] Interest Expense, Total Interest Expense, Operating and Nonoperating Interest expense Operating loss Operating Income (Loss) Accrued Income Taxes, Current State income tax payable Entity Shell Company Entity Shell Company Accrued Professional Fees, Current Professional fees Short-term deposits Short Term Deposits Short-term deposits. Payment for investment in intangible and other assets. Payment For Investment In Intangible And Other Assets Investment in intangible and other assets Entity Tax Identification Number Entity Tax Identification Number Assets [Abstract] Assets Unvested restricted stock units. Unvested Restricted Stock Units [Member] Unvested Restricted Stock Units Entity Current Reporting Status Entity Current Reporting Status Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Schedule of Accrued Expenses and Other Current Liabilities Subsequent Events [Abstract] Increase (Decrease) in Contract with Customer, Liability Deferred revenue Geographical [Domain] Geographical Document Fiscal Year Focus Document Fiscal Year Focus Percentage of assets, fair value adjustment Percentage of Assets, Fair Value Adjustment Percentage of assets, fair value adjustment. Change in accounting principle, ASU, adoption date Change in Accounting Principle, Accounting Standards Update, Adoption Date Preferred stock: $0.005 par value; 20,000,000 shares authorized; no shares issued and outstanding as of March 31, 2024 and December 31, 2023, respectively Preferred Stock, Value, Issued Preferred Stock, Value, Issued, Ending Balance Preferred Stock, Value, Issued, Beginning Balance Preferred Stock, Value, Issued, Total Accumulated Amortization Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Proceeds from initial public offering, net of commissions and discounts Proceeds from Issuance Initial Public Offering Business Acquisition [Axis] Business Acquisition Domestic financial institution two. Domestic Financial Institution Two [Member] Domestic Financial Institution Two City Area Code City Area Code Liabilities, Current Total current liabilities Cost of Revenue [Abstract] Costs Accrued Liabilities and Other Liabilities Accrued expenses and other current liabilities Accrued expenses and other current liabilities Shares of common stock reserved for issuance, automatic annual increase start date Shares Of Common Stock Reserved For Issuance Automatic Annual Increase Start Date Shares of common stock reserved for issuance automatic annual increase start date. Line of Credit Facility, Lender [Domain] Escrow claim Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Escrow Claim Business combination recognized identifiable assets acquired and liabilities assumed escrow claim. Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Preferred Stock, Shares Outstanding, Ending Balance Preferred Stock, Shares Outstanding, Beginning Balance Preferred Stock, Shares Outstanding Preferred stock, shares outstanding Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Identifiable technology and intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Business acquisition, intangible assets Deferred Costs, Current, Total Deferred Costs, Current Deferred commissions Commitments and Contingencies Disclosure [Abstract] Shares Acquired, Average Cost Per Share Average price per share Number of financial institutions at which cash deposits are maintained Number Of Financial Institutions At Which Cash Deposits Are Maintained Number of financial institutions at which cash deposits are maintained. Number of financial institutions at which cash deposits are maintained Operating lease liabilities Operating Lease, Liability, Current Lease liabilities (short-term) (presented within Accrued expenses and other current liabilities) Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, net of tax Change in foreign currency translation adjustment, net of taxes Foreign currency translation income (loss) Retained Earnings [Member] Accumulated Deficit Payments to Acquire Property, Plant, and Equipment, Total Payments to Acquire Property, Plant, and Equipment Purchase of property and equipment Document Transition Report Document Transition Report Antidilutive Security, Excluded EPS Calculation [Table] Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Weighted Average Exercise Price, Exercised Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Concentration Risk, Credit Risk, Policy [Policy Text Block] Concentrations of Risk Remainder of 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Minimum [Member] Minimum Common Stock [Member] Common Stock Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Periodic increment of common stock capital shares reserved for future issuance. Periodic Increment Of Common Stock Capital Shares Reserved For Future Issuance Periodic increment of common stock reserved for future issuance Number of universities and corporations in which entity operates. Number Of Universities And Corporations In Which Entity Operates Number of universities and corporations in which entity operates Cash and cash equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Weighted Average Fair Value per RSU, Beginning Balance Weighted Average Fair Value per RSU, Ending Balance Additional Paid-in Capital [Member] Additional Paid-in Capital Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net loss to net cash provided by operating activities: Statement of Income Location, Balance [Domain] Income Statement Location Other Assets, Noncurrent Other assets Total other assets Operating lease right-of-use assets Business combination recognized identifiable assets acquired and liabilities assumed operating lease right of use asset Business Combination Recognized Identifiable Assets Acquired and Liabilities Assumed Operating Lease Right of Use Asset Other Assets, Current Other Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Disaggregation of Revenue [Line Items] Disaggregation Of Revenue [Line Items] Goodwill, Acquired During Period Goodwill recorded on acquisition of LEEDS Acquisition (Note 4 - Acquisitions) Basis of Accounting, Policy [Policy Text Block] Basis of Presentation 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Customer Relationships Customer Relationships [Member] Property and equipment purchases included in accounts payable Property and equipment purchases included in accounts payable. Property And Equipment Purchases Included In Accounts Payable Business Acquisition, Transaction Costs Transaction costs Common stock: $0.005 par value; 500,000,000 shares authorized; 12,558,536 and 12,761,448 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Common Stock, Value, Issued, Ending Balance Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Total Common Stock, Value, Issued Line of credit Line of Credit, Current Schedule of Future Intangible Asset Amortization Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Prepaid Insurance Prepaid insurance Measurement Frequency [Axis] Commitments and Contingencies Commitments and contingencies (Note 15) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Recognized net incremental compensation expense Share-Based Payment Arrangement, Plan Modification, Incremental Cost Impairment of property and equipment. Impairment Of Property And Equipment Impairment of property and equipment Lease termination Lease Termination [Member] Lease Termination Weighted-average shares used in computing net loss per share, diluted Weighted Average Number of Shares Outstanding, Diluted Weighted-average shares outstanding, diluted Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Accounts receivable Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts Receivable, after Allowance for Credit Loss, Current Concentration Risk Benchmark [Domain] Concentration Risk Benchmark Entity Small Business Entity Small Business Fair value of common stock issued as consideration for business acquisition. Fair Value Of Common Stock Issued As Consideration For Business Acquisition Fair value of common stock issued as consideration for acquisitions Revenue from related party. Revenue from Related Party Revenue from related parties Intangible Asset, Indefinite-Lived [Table] Debt Disclosure [Text Block] Financing Arrangements Production Related Impairments or Charges, Total Production Related Impairments or Charges Impairment of property and equipment Revenue from related parties Revenues, Total Revenues Revenues Sales and Excise Tax Payable, Current Sales/ use tax payable Net assets acquired Net assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Credit Facility [Axis] Revolving Credit Facility [Member] Revolving Facility Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Weighted Average Exercise Price, Ending Balance Weighted Average Exercise Price, Beginning Balance Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Denominator: Measurement Frequency [Domain] Share-Based Payment Arrangement, Recognized Amount [Abstract] Credit Concentration Risk [Member] Credit Concentration Risk Fair Value, Inputs, Level 3 [Member] Level 3 Subsequent Events [Text Block] Subsequent Events Accounts Payable, Current, Total Accounts Payable, Current Accounts payable Change in accounting principle, ASU, material effect Change in Accounting Principle, Accounting Standards Update, Immaterial Effect [true false] Credit facility extended maturity date Credit Facility Extended Maturity Date Credit facility extended maturity date. Maintenance and Support Services and Professional Software Development Services Maintenance, Support and Professional Software Development Services [Member] Maintenance, Support and Professional Software Development Services. XML 7 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 07, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Trading Symbol SSTI Â Entity Registrant Name SoundThinking, Inc. Â Entity Central Index Key 0001351636 Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Non-accelerated Filer Â Entity File Number 001-38107 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 47-0949915 Â Entity Address, Address Line One 39300 Civic Center Dr. Â Entity Address, Address Line Two Suite 300 Â Entity Address, City or Town Fremont Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 94538 Â City Area Code 510 Â Local Phone Number 794-3100 Â Entity Current Reporting Status Yes Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 12,588,530 Entity Interactive Data Current Yes Â Title of 12(b) Security Common stock, par value $0.005 per share Â Security Exchange Name NASDAQ Â Document Quarterly Report true Â Document Transition Report 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 - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name:

dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 8 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 15,257 $ 5,703 Accounts receivable and contract assets, net 25,857 30,700 Prepaid expenses and other current assets 5,256 3,902 Total current assets 46,370 40,305 Property and equipment, net 20,979 21,028 Operating lease right-of-use assets 2,088 2,315 Goodwill 34,213 34,213 Intangible assets, net 34,148 36,938 Other assets 3,934 3,909 Total assets 141,732 138,708 Current liabilities Â Â Accounts payable 2,687 3,031 Line of credit 4,000 7,000 Deferred revenue, short-term 43,458 41,265 Accrued expenses and other current liabilities 9,455 8,521 Total current liabilities 59,600 59,817 Deferred revenue, long-term 6,070 812 Deferred tax liability 1,358 1,226 Other liabilities 1,378 2,096 Total liabilities 68,406 63,951 Commitments and contingencies (Note 15) Stockholders' equity Â Â Common stock: $0.005 par value; 500,000,000 shares authorized; 12,558,536 and 12,761,448 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively 63 64 Additional paid-in capital 173,771 170,139 Accumulated deficit (100,219) (95,118) Accumulated other comprehensive loss (289) (328) Total stockholders' equity 73,326 74,757 Total liabilities and stockholders' equity $ 141,732 $ 138,708 X - DefinitionAccounts receivable and contract asset current. + ReferencesNo definition available. + Details Name: ssti_AccountsReceivableAndContractAssetCurrent Namespace Prefix: ssti_ 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 of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -

Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 9 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Common stock, par value $ 0.005 $ 0.005 Common stock, shares authorized 500,000,000 500,000,000 Common stock, shares issued 12,558,536 12,761,448 Common stock, shares outstanding 12,558,536 12,761,448 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type:

xbrli:stringItemType Balance Type: na Period Type: duration XML 10 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenues $ 26,250 $ 23,977 $ 78,620 $ 66,672 Costs Â Â Â Â Cost of revenues 10,979 10,225 32,031 28,881 Impairment of property and equipment 54 Â 412 72 Total costs 11,033 10,225 32,443 28,953 Gross profit 15,217 13,752 46,177 37,719 Operating expenses Â Â Â Â Sales and marketing 7,181 6,289 21,615 19,580 Research and development 3,413 3,186 10,441 8,896 General and administrative 5,669 5,677 18,379 15,806 Change in fair value of contingent consideration Â 82 (554) (923) Restructuring expense Â Â 346 Â Total operating expenses 16,263 15,234 50,227 43,359 Operating loss (1,046) (1,482) (4,050) (5,640) Other income (expense), net Â Â Â Â Interest income (expense), net 7 (42) (176) 64 Other expense, net (82) (51) (208) (142) Total other expense, net (75) (93) (384) (78) Loss before income taxes (1,121) (1,575) (4,434) (5,718) Provision for income taxes 319 299 667 643 Net loss $ (1,440) $ (1,874) $ (5,101) $ (6,361) Net loss per share, basic $ (0.11) $ (0.15) $ (0.4) $ (0.52) Net loss per share, diluted $ (0.11) $ (0.15) $ (0.4) $ (0.52) Weighted-average shares used in computing net loss per share, basic 12,688,850 12,480,830 12,750,664 12,320,119 Weighted-average shares used in computing net loss per share, diluted 12,688,850 12,480,830 12,750,664 12,320,119 X - DefinitionFair value adjustment of contingent consideration. + ReferencesNo definition available. + Details Name: ssti_FairValueAdjustmentOfContingentConsideration Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionImpairment of property and equipment. + ReferencesNo definition available. + Details Name: ssti_ImpairmentOfPropertyAndEquipment Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 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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: 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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 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-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 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https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 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 aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition

available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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 of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 11 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Loss (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net loss $ (1,440) $ (1,874) $ (5,101) $ (6,361) Other comprehensive income (loss): Â Â Â Â Change in foreign currency translation adjustment, net of taxes 43 1 39 (72) Comprehensive loss $ (1,397) $ (1,873) $ (5,062) $ (6,433) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 12 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) $ in Thousands Total Common Stock Additional Paid-in Capital Accumulated Deficit Accumulated Other Comprehensive Income (Loss) Beginning balance at Dec. 31, 2022 $ 60,945 $ 62 $ 153,573 $ (92,400) $ (290) Beginning balance, Shares at Dec. 31, 2022 Â 12,243,929 Â Â Â Exercise of stock options 127 Â 127 Â Â Exercise of stock options, Shares Â 10,063 Â Â Â Repurchase of common stock (1,256) Â (1,256) Â Â Repurchase of common stock, Shares Â (35,369) Â Â Â Issuance of common stock from RSUs vested, Shares Â 25,157 Â Â Â Stock-based compensation 2,220 Â 2,220 Â Â Foreign currency translation income (loss) (17) Â Â Â (17) Net loss (1,790) Â Â (1,790) Â Ending balance at Mar. 31, 2023 60,229 $ 62 154,664 (94,190) (307) Ending balance, Shares at Mar. 31, 2023 Â 12,243,780 Â Â Â Beginning balance at Dec. 31, 2022 60,945 $ 62 153,573 (92,400) (290) Beginning balance, Shares at Dec. 31, 2022 Â 12,243,929 Â Â Â Foreign currency translation income (loss) (72) Â Â Â Â Net loss (6,361) Â Â Â Â Ending balance at Sep. 30, 2023 68,110 $ 64 167,169 (98,761) (362) Ending balance, Shares at Sep. 30, 2023 Â 12,720,608 Â Â Â Beginning balance at Mar. 31, 2023 60,229 $ 62 154,664 (94,190) (307) Beginning balance, Shares at Mar. 31, 2023 Â 12,243,780 Â Â Â Exercise of stock options 17 Â 17 Â Â Exercise of stock options, Shares Â 4,097 Â Â Â Repurchase of common stock (2,392) Â (2,392) Â Â Repurchase of common stock, Shares Â (100,401) Â Â Â Issuance of common stock from ESPP purchases 483 Â 483 Â Â Issuance of common stock from ESPP purchase, Shares Â 25,193 Â Â Â Issuance of common stock from RSUs vested, Shares Â 56,666 Â Â Â Stock-based compensation 2,479 Â 2,479 Â Â Foreign currency translation income (loss) (56) Â Â Â (56) Net loss (2,697) Â Â (2,697) Â Ending balance at Jun. 30, 2023 58,063 $ 62 155,251 (96,887) (363) Ending balance, Shares at Jun. 30, 2023 Â 12,229,335 Â Â Â Exercise of stock options 3 Â 3 Â Â Exercise of stock options, Shares Â 3,054 Â Â Â Repurchase of common stock (1,947) Â (1,947) Â Â Repurchase of common stock, Shares Â (93,012) Â Â Â Issuance of common stock from RSUs vested, Shares Â 27,014 Â Â Â Issuance of common stock from acquisitions 11,291 $ 2 11,289 Â Â Issuance of common stock from acquisitions, Shares Â 554,217 Â Â Â Stock-based compensation 2,573 Â 2,573 Â Â Foreign currency translation income (loss) 1 Â Â Â 1 Net loss (1,874) Â Â (1,874) Â Ending balance at Sep. 30, 2023 68,110 $ 64 167,169 (98,761) (362) Ending balance, Shares at Sep. 30, 2023 Â 12,720,608 Â Â Â Beginning balance at Dec. 31, 2023 74,757 $ 64 170,139 (95,118) (328) Beginning balance, Shares at Dec. 31, 2023 Â 12,761,448 Â Â Â Issuance of common stock from RSUs vested, Shares Â 31,720 Â Â Â Stock-based compensation 2,927 Â 2,927 Â Â Foreign currency translation income (loss) (16) Â Â Â (16) Net loss (2,909) Â Â (2,909) Â Ending balance at Mar. 31, 2024 74,759 $ 64 173,066 (98,027) (344) Ending balance, Shares at Mar. 31, 2024 Â 12,793,168 Â Â Â Beginning balance at Dec. 31, 2023 $ 74,757 $ 64 170,139 (95,118) (328) Beginning balance, Shares at Dec. 31, 2023 Â 12,761,448 Â Â Â Exercise of stock options, Shares 19,765 Â Â Â Â Foreign currency translation income (loss) $ 39 Â Â Â Â Net loss (5,101) Â Â Â Â Ending balance at Sep. 30, 2024 73,326 $ 63 173,771 (100,219) (289) Ending balance, Shares at Sep. 30, 2024 Â 12,558,536 Â Â Â Beginning balance at Mar. 31, 2024 74,759 $ 64 173,066 (98,027) (344) Beginning balance, Shares at Mar. 31, 2024 Â 12,793,168 Â Â Â Exercise of stock options 5 Â 5 Â Â Exercise of stock options, Shares Â 5,640 Â Â Â Repurchase of common stock (1,999) Â (1,999) Â Â Repurchase of common stock, Shares Â (134,150) Â Â Â Issuance of common stock from ESPP purchases 444 Â 444 Â Â Issuance of common stock from ESPP purchase, Shares Â 36,586 Â Â Â Issuance of common stock from RSUs vested, Shares Â 81,684 Â Â Â Stock-based compensation 3,146 Â 3,146 Â Â Foreign currency translation income (loss) 12 Â Â Â 12 Net loss (752) Â Â (752) Â Ending balance at Jun. 30, 2024 75,615 $ 64 174,662 (98,779) (332) Ending balance, Shares at Jun. 30, 2024 Â 12,782,928 Â Â Â Exercise of stock options 54 Â 54 Â Â Exercise of stock options, Shares Â 14,125 Â Â Â Repurchase of common stock (4,000) $ (1) (3,999) Â Â Repurchase of common stock, Shares Â (284,790) Â Â Â Issuance of common stock from RSUs vested, Shares Â 46,273 Â Â Â Stock-based compensation 3,054 Â 3,054 Â Â Foreign currency translation income (loss) 43 Â Â Â 43 Net loss (1,440) Â Â (1,440) Â Ending balance at Sep. 30, 2024 $ 73,326 $ 63 $ 173,771 $ (100,219) $ (289) Ending balance, Shares at Sep. 30, 2024 Â 12,558,536 Â Â Â X - DefinitionStock issued during period shares restricted stock award vesting. + ReferencesNo definition available. + Details Name: ssti_StockIssuedDuringPeriodSharesRestrictedStockAwardVesting Namespace Prefix: ssti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType

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 - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(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_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased 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 - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 13 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (5,101) $ (6,361) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation of property and equipment 4,670 5,101 Amortization of intangible assets 2,892 2,953 Impairment of property and equipment 412 72 Stock-based compensation 9,127 7,272 Change in fair value of contingent consideration (554) (923) Loss on disposal of property and equipment 5 Â Deferred taxes 132 252 Allowance for credit losses 126 276 Changes in operating assets and liabilities: Â Â Accounts receivable and contract assets 4,717 7,122 Prepaid expenses and other assets (1,380) (407) Accounts payable (424) 1,689 Accrued expenses and other liabilities 1,007 (479) Deferred revenue 7,450 (5,932) Net cash provided by operating activities 23,079 10,635 Cash flows from investing activities: Â Â Purchase of property and equipment (4,962) (4,350) Investment in intangible and other assets (105) (440) Business acquisition, net of cash acquired Â (10,995) Net cash used in investing activities (5,067) (15,785) Cash flows from financing activities: Â Â Payment of contingent consideration liability Â (1,500) Proceeds from exercise of stock options 59 147 Repurchases of common stock (5,999) (5,595) Payments on line of credit (3,000) Â Proceeds from line of credit Â 7,000 Proceeds from employee stock purchase plan 444 483 Net cash (used in) provided by financing activities (8,496) 535 Change in cash and cash equivalents 9,516 (4,615) Effect of exchange rate on cash and cash equivalents 38 (64) Cash and cash equivalents at beginning of year 5,703 10,479 Cash and cash equivalents at end of period 15,257 5,800 Supplemental disclosure of non-cash financing activities: Â Â Property and equipment purchases included in accounts payable $ 549 224 Fair value of contingent consideration for acquisitions Â 2,994 Fair value of common stock issued as consideration for acquisitions Â $ 11,291 X - DefinitionFair value of common stock issued as consideration for business acquisition. + ReferencesNo definition available. + Details Name: ssti_FairValueOfCommonStockIssuedAsConsiderationForBusinessAcquisition Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of contingent consideration for acquisitions. + ReferencesNo definition available. + Details Name: ssti_FairValueOfContingentConsiderationForAcquisitions Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease in accounts receivable and contract asset. + ReferencesNo definition available. + Details Name: ssti_IncreaseDecreaseInAccountsReceivableAndContractAsset Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment for investment in intangible and other assets. + ReferencesNo definition available. + Details Name: ssti_PaymentForInvestmentInIntangibleAndOtherAssets Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProperty and equipment purchases included in accounts payable. + ReferencesNo definition available. + Details Name: ssti_PropertyAndEquipmentPurchasesIncludedInAccountsPayable Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Excludes option exercised. + 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_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionNonrecurring impairment charges related to the write-off of production-related equipment and inventory. This tag is used when an Entity charges this cost to cost of goods sold. + 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProductionRelatedImpairmentsOrCharges 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 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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 credit loss expense (reversal of expense) for financing 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 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Â Net Income (Loss) $ (1,440) $ (752) $ (2,909) $ (1,874) $ (2,697) $ (1,790) $ (5,101) $ (6,361) 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 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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 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16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 15 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Organization and Description of Business 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization and Description of Business Note 1. Organization and Description of Business Â SoundThinking, Inc. (the â€œCompanyâ€) brings the power of digital transformation to law enforcement and security personnel by providing precision-policing and security solutions, combining data-driven solutions and strategic advisory services for law enforcement and civic leadership. As of September 30, 2024, the Company had approximately 302 customers and to date has worked with approximately 2,100 agencies to help drive more efficient, effective, and equitable public safety outcomes. In April 2023, the Company introduced its SafetySmartâ„¢ platform that includes five

data-driven tools consisting of (i) its flagship product, ShotSpotterÂ® (formerly ShotSpotter Respond), the leading outdoor gunshot detection, location and alerting system trusted by 177 cities and 18 universities and corporations as of September 30, 2024, (ii) CrimeTracerâ„¢ (formerly COPLINK X), a leading law enforcement search engine that enables investigators to search through more than one billion criminal justice records across jurisdictions to generate tactical leads and quickly make intelligent connections to solve crimes, (iii) CaseBuilderâ„¢ (formerly ShotSpotter Investigate), a one-stop investigative management system for tracking, reporting, and collaborating on cases, (iv) ResourceRouterâ„¢ (formerly ShotSpotter Connect) that directs the deployment of patrol and community anti-violence resources in an objective way to help maximize the impact of limited resources and improve community safety, and (v) SafePointeâ„¢, an AI-based weapons detection system that the Company added when it acquired SafePointe, LLC (â€œSafePointeâ€) in August 2023. The Company offers its solutions on a software-as-a-service subscription model to its customers. ShotSpotter for Highways, ShotSpotter for Campus and ShotSpotter for Corporate are typically smaller-scale deployments of ShotSpotter vertically marketed to universities, corporate campuses, highways, and key infrastructure centers to mitigate risk and enhance security by notifying authorities of outdoor gunfire incidents, saving critical minutes for first responders to arrive. In 2019, the Company created a technology innovation unit, SoundThinking Labs, to expand its efforts supporting innovative uses of its technology to help protect wildlife and the environment. Additionally, the Company provides maintenance and support services and professional software development services to two customers, through sales channel intermediaries. In July 2024, the Company announced a strategic partnership to create and launch a new end-to-end vehicle and License Plate Reader (LPR) public safety solution, â€œPlateRanger, Powered by Rekor.â€ This collaboration brings together two industry leaders, combining SoundThinking's expertise in acoustic gunshot detection and investigative solutions with Rekor's best-in-class vehicle LPR solutions. The Companyâ€™s principal executive offices are located in Fremont, California. The Company has six wholly-owned subsidiaries. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 17 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Note 2. Summary of Significant Accounting PoliciesBasis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œU.S. GAAPâ€) and applicable rules and regulations of the Securities and Exchange Commission (â€œSECâ€) regarding interim financial reporting. Certain information and note disclosures normally included in the consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. The unaudited condensed consolidated financial statements include the results of the Company and its wholly-owned subsidiaries. All significant intercompany transactions have been eliminated upon consolidation.The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the consolidated financial statements filed with the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on April 1, 2024.In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results of operations, comprehensive loss, stockholdersâ€™ equity and cash flows for the interim periods, but are not necessarily indicative of the results of operations or cash flows to be anticipated for the full year 2024 or any future period. The Company has evaluated subsequent events occurring after the date of the unaudited condensed consolidated financial statements for events requiring recording or disclosure in the unaudited condensed consolidated financial statements. Use of EstimatesThe preparation of unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and reported amounts of revenues and expenses during the reporting period. On an ongoing basis, management evaluates its significant estimates, including the valuation of accounts receivable, the lives and realization of tangible and intangible assets, contingent consideration liabilities, stock-based compensation expense, customer life, accounting for revenue recognition, contingent liabilities related to legal matters, and income taxes including deferred taxes and any related valuation allowance. In particular, the Company's contingent consideration liabilities are subject to significant estimates surrounding forecasts of certain revenues and other factors. Management bases its estimates on historical experience and on various other market-specific and relevant assumptions it believes to be reasonable under the circumstances. Actual results could differ from those estimates and such differences could be material to the Companyâ€™s financial position and results of operations.The Company records net deferred tax assets to the extent the Company believes these assets will more likely than not be realized. In making such a determination, the Company considers all available positive and negative evidence, including future reversals of existing taxable temporary differences, projected future taxable income, tax-planning strategies, and results of recent operations. In the event the Company determines that it would be able to realize its deferred assets in the future in excess of their net recorded amount, the Company would make an adjustment to the deferred tax asset valuation allowance, which would reduce the provision for income taxes.Concentrations of Risk Credit Risk â€“ Financial instruments that potentially subject the Company to concentration of credit risk consisted primarily of cash and cash equivalents and accounts receivable from trade customers. The Company maintains its deposits of cash and cash equivalents at three domestic and four international financial institutions. The Company is exposed to credit risk in the event of default by a financial institution to the extent that cash and cash equivalents are in excess of the amount insured by the Federal Deposit Insurance Corporation ("FDIC") and other local country government agencies. The Company generally places its cash and cash equivalents with high-credit quality financial institutions. To date, the Company has not experienced any losses on its cash and cash equivalents. As of September 30, 2024, the Company had approximately $14.2 million, $0.2 million and $4,000 deposited with the Company's three domestic financial institutions, for which only $250,000 per bank is insured under FDIC limits.Concentration of Accounts Receivable and Contract Assets â€“ At September 30, 2024, one customer accounted for 25% of the Companyâ€™s total accounts receivable and contract assets, net. At December 31, 2023, two customers accounted for 24% and 10%, of the Companyâ€™s total accounts receivable and contract assets, net.Concentration of Revenues â€“ For the three months ended September 30, 2024, two customers accounted for 23% and 11% of the Companyâ€™s total revenues. For the three months ended September 30, 2023, two customers accounted for 24% and 9% of the Companyâ€™s total revenues. For the nine months ended September 30, 2024, two customers accounted for 25% and 11% of the Companyâ€™s total revenues. For the nine months ended September 30, 2023, two customers accounted for 25% and 9% of the Companyâ€™s total revenues. Concentration of Suppliers â€“ The Company relies on a limited number of suppliers and contract manufacturers. In particular, a single supplier is currently the sole manufacturer of the Companyâ€™s proprietary sensors.The Company evaluates all Accounting Standards Update (â€œASUâ€) updates recently issued by the Financial Accounting Standards Board (â€œFASBâ€) for consideration of their applicability. Any recently issued ASUs not listed below were assessed and determined to either not be applicable, or have not had, or are not expected to have, a material impact on our unaudited condensed consolidated financial statements. The Company did not adopt any new accounting standards during the nine months ended September 30, 2024. During the three and nine months ended September 30, 2024, there were no changes to the Companyâ€™s significant accounting policies described in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, except as follows.Recent Accounting Pronouncements Not Yet EffectiveImprovements to Income Tax DisclosuresIn December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€). ASU 2023-09 enhances the transparency of income tax disclosures, primarily by requiring public business entities to disclose on an annual basis, specific categories in the rate reconciliation tabular presentation, as well as by providing additional information for reconciling items that meet a quantitative threshold. The ASU also requires disaggregated disclosures of federal, state and foreign income taxes paid. The new guidance is effective for fiscal years beginning after December 15, 2024. The Company does not expect implementation of the new guidance to have a material impact on its unaudited condensed consolidated financial statements.Improvements to Reportable Segment DisclosuresIn November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which enhances prior reportable segment disclosure requirements in part by requiring entities to disclose significant expenses related to their reportable segments. The guidance also requires disclosure of the Chief Operating Decision Maker's (â€œCODMâ€) position for each segment and detail of how the CODM uses financial reporting to assess their segmentâ€™s performance. The new guidance is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis, with early adoption permitted. The Company does not expect implementation of the new guidance to have a material impact on its consolidated financial statements. 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 all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Related Disclosures 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Related Disclosures Note 3. Revenue Related Disclosures The changes in deferred revenue were as follows (in thousands): Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance $ 49,431 Â Â $ 38,995 Â Â $ 42,077 Â Â $ 43,720 Â Â Â Â Deferred revenues acquired (Note 4 - Acquisitions) Â â€” Â Â Â 557 Â Â Â â€” Â Â Â 557 Â Â Â Â New billings Â 25,149 Â Â Â 22,351 Â Â Â 83,074 Â Â Â 59,809 Â Â Â Â Revenue recognized during the year from beginning balance Â (18,537) Â Â (14,284) Â Â (38,361) Â Â (33,357) Â Â Â Revenue recognized during the year from new billings Â (6,515) Â Â (9,273) Â Â (37,262) Â Â (32,383) Ending balance $ 49,528 Â Â $ 38,346 Â Â $ 49,528 Â Â $ 38,346 Â The following table presents remaining performance obligations for contractually committed revenues as of September 30, 2024 (in thousands): Remainder of 2024 Â Â Â Â Â Â Â $ 35,785 Â 2025 Â Â Â Â Â Â Â Â 45,905 Â 2026 Â Â Â Â Â Â Â Â 27,658 Â 2027 Â Â Â Â Â Â Â Â 6,891 Â Thereafter Â Â Â Â Â Â Â Â 1,923 Â Total Â Â Â Â Â Â Â $ 118,162 Â Â The timing of certain revenue recognition included in the table above is based on estimates of go-live dates for contracts not yet live. Contractually committed revenue includes deferred revenue as of September 30, 2024 and amounts under contract that will be invoiced after September 30, 2024. During the three months ended September 30, 2024, the Company recognized revenues of $26.0 million from customers in the United States, and $0.3 million from customers in the Bahamas, South Africa and Uruguay. During the three months ended September 30, 2023, the Company recognized revenues of $23.5 million from customers in the United States, and $0.5 million from customers in the Bahamas and South Africa. During the nine months ended September 30, 2024, the Company recognized revenues of $77.7 million from customers in the United States, and $0.9 million from customers in the Bahamas, South Africa and Uruguay. During the nine months ended September 30, 2023, the Company recognized revenues of $65.3 million from customers in the United States, and $1.4 million from customers in the Bahamas and South Africa.During the three months ended September 30, 2024, the Company recognized revenues of $25.6 million from monthly subscription, maintenance and support services, and $0.7 million from professional software development services. During the nine months ended September 30, 2024, the Company recognized revenues of $76.2 million from monthly subscription, maintenance and support services, and $2.4 million from professional software development services. During the three months ended September 30, 2023, the Company recognized revenues of $22.5 million from monthly subscription, maintenance and support services, and $1.5 million from professional software development services. During the nine months ended September 30, 2023, the Company recognized revenues of $63.0 million from monthly subscription, maintenance and support services, and $3.7 million from professional software development services. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Acquisitions Note 4. AcquisitionsSafePointe, LLCDuring the third quarter of 2023, the Company completed the acquisition of 100% of the membership interests in SafePointe for purchase consideration of $11.4 million in cash, subject to working capital adjustments, of which $1.1 million is indemnification escrow cash, and $11.2 million in the form of 549,579 shares of the Company's common stock based on the closing price on the date of acquisition, of which $1.1 million is indemnification escrow stock. The purchase consideration also included a contingent earnout payable based on SafePointeâ€™s revenues generated during 2023 through 2025. The Company borrowed $7.0 million under the Umpqua Credit Agreement (See Note 14, Financing Arrangements) to partially fund the purchase consideration. The acquisition date fair value of the contingent earnout was $3.0 million, resulting in a total purchase consideration of $25.6 million. Up to $11.5 million in earnout would be payable based on SafePointeâ€™s revenues generated during the remainder of 2023 and during the years ended December 31, 2024 and 2025. The SafePointe acquisition was accounted for as a business acquisition in accordance with ASC 805, Business Combinations. The acquisition allows the Company to enter the AI-based weapons detection market.The following table summarizes the assignment of fair value to the identified assets and liabilities recorded as of the acquisition date (in thousands): Cash and cash equivalents Â Â $ 394 Â Accounts receivable and contract assets Â Â Â 370 Â Property and equipment, net Â Â Â 717 Â Customer relationships Â Â Â 2,500 Â Software technology Â Â Â 9,200 Â Tradename Â Â Â 1,100 Â Goodwill Â Â Â 11,242 Â Other assets Â Â Â 101 Â Accrued expenses and other current liabilities Â Â Â (52) Deferred revenue Â Â Â (581) Net assets acquired Â Â Â 24,991 Â Escrow claim Â Â Â 581 Â Total estimated consideration Â Â $ 25,572 Â The goodwill recognized was primarily attributed to increased synergies that are expected to be achieved from the integration of SafePointe and primarily represents the value of cash flows from future customers and the employee workforce. The Company expects to deduct the amortization of goodwill and intangible assets for tax purposes. A portion of the amortization deduction will commence upon settlement of

contingent consideration liabilities. The Company valued the intangible assets using income-based approaches. Significant assumptions included forecasts of revenues, cost of revenues, research and development expense, sales and marketing expense, general and administrative expense, technology lives, royalty rates, working capital rates, customer attrition rates and other estimates. The Company discounted the cash flows at 20.9%, reflecting the risk profile of the assets.The Company will amortize the acquired customer relationships for 12 years, the acquired software technology for 11 years and the acquired tradename for 9 years.There were no acquisition-related expenses during the three and nine months ended September 30, 2024. Acquisition-related expenses were $0.2 million and $0.7 million during the three and nine months ended September 30, 2023, respectively, and was included in general and administrative expense in the accompanying unaudited condensed consolidated statement of operations.The unaudited pro forma combined revenue and net loss presented below have been prepared as if the Company had acquired SafePointe on January 1, 2023 and is for informational purposes only and is not necessarily indicative of the results of operations that would have been achieved if the acquisition had taken place on January 1, 2023. The unaudited pro forma financial information has been derived from the consolidated statements of operations of the Company and SafePointe for the below period. The historical financial information has been adjusted in the unaudited combined pro forma information based upon currently available information and certain estimates and assumptions. The actual effect of the transactions ultimately may differ from the pro forma adjustments included herein. However, management believes that the assumptions used to prepare the pro forma adjustments provide a reasonable basis for presenting the significant effects of the transactions as currently contemplated and that the pro forma adjustments are factually supportable, give appropriate effect to the expected impact of events that are directly attributable to the transactions, and reflect those items expected to have a continuing impact on the Company.The unaudited pro forma combined revenue and net loss for the three months ended September 30, 2023 would have been $24.3 million and $2.3 million, respectively. The unaudited pro forma combined revenue and net loss for the nine months ended September 30, 2023 would have been $67.9 million and $7.8 million, respectively X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Note 5. Fair Value Measurements In November 2020, the Company estimated the fair value of the contingent consideration liability associated with its acquisition of LEEDS, LLC (â€œLEEDSâ€). In May 2023, the Company renamed LEEDS to Technologic Solutions, LLC (â€œTechnologicâ€). This fair value measurement was classified as Level III within the fair value hierarchy as prescribed by Accounting Standards Codification 820-10-35-37 ("ASC 820, Fair Value Measurement"). During the first quarter of 2023, the Company paid the $1.5 million Technologic contingent consideration balance, in full settlement of its obligations under the purchase agreement.In January 2022, the Company estimated the fair value of the contingent consideration liability associated with its acquisition of Forensic Logic to be $12.4 million as of the acquisition date, using a Monte Carlo simulation approach with asset and revenue volatility of 60.0% and 28.0%, respectively. This fair value measurement is classified as Level III within the fair value hierarchy as prescribed by ASC 820, Fair Value Measurement. During the nine months ended September 30, 2023, the fair value of the contingent consideration decreased by $0.9 million, based upon adjustments to recorded liabilities as a result of revised 2023 forecasted revenues as of September 30, 2023. As a result of actual revenue recognized in the year ended December 31, 2023, the Company did not pay any amounts under the contingent consideration and no further contingent payments remain.In August 2023, the Company estimated the fair value of the contingent consideration liability associated with its acquisition of SafePointe to be $3.0 million as of the acquisition date, using a Monte Carlo simulation approach with asset and revenue volatility of 76.1% and 25.8%, respectively. This fair value measurement is classified as Level III within the fair value hierarchy as prescribed by ASC 820, Fair Value Measurement. During the nine months ended September 30, 2024, the fair value of the contingent consideration decreased by $0.6 million, based upon adjustments to recorded liabilities as a result of revised 2024 and 2025 forecasted revenues as of September 30, 2024. During the year ended December 31, 2023, the fair value of the contingent consideration decreased by $2.4 million based upon revised estimated 2024 and 2025 revenue targets, as of December 31, 2023.The changes in the fair value of contingent consideration liabilities for the nine months ended September 30, 2024 and 2023 are as follows (in thousands): Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Beginning balance Â $ 554 Â Â $ 4,746 Â Payment of contingent consideration liability Â Â â€” Â Â Â (1,500) Contingent consideration - SafePointe (Note 4 - Acquisitions) Â Â â€” Â Â Â 2,994 Â Change in fair value of contingent consideration Â Â (554) Â Â (923) Ending balance Â $ â€” Â Â $ 5,317 Â There were no transfers into or out of Level III during the three and nine months ended September 30, 2024 and 2023. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill Note 6. GoodwillThe change in goodwill is as follows (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Beginning balance $ 34,213 Â Â $ 22,971 Â Acquisition of SafePointe (Note 4 - Acquisitions) Â â€” Â Â Â 11,242 Â Ending balance $ 34,213 Â Â $ 34,213 Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets, Net Note 7. Intangible Assets, NetIntangible assets consist of the following (in thousands): Â Â September 30, 2024 Â Â Weighted-Average Amortization Period (in years) Gross Â Â Accumulated Amortization Â Â Net Â Customer relationships 14 $ 25,470 Â Â $ (5,847) Â $ 19,623 Â Acquired software technology 9 Â 16,340 Â Â Â (3,483) Â Â 12,857 Â Patents and intellectual property 4 Â 2,069 Â Â Â (1,364) Â Â 705 Â Tradename 9 Â 1,100 Â Â Â (137) Â Â 963 Â Â Â Total intangible assets, net Â $ 44,979 Â Â $ (10,831) Â $ 34,148 Â Â Â Â December 31, 2023 Â Â Weighted-Average Amortization Period (in years) Gross Â Â Accumulated Amortization Â Â Net Â Customer relationships 14 $ 25,470 Â Â $ (4,467) Â $ 21,003 Â Acquired software technology 9 Â 16,340 Â Â Â (2,199) Â Â 14,141 Â Patents 4 Â 1,966 Â Â Â (1,227) Â Â 739 Â Tradename 6 Â 2,100 Â Â Â (1,045) Â Â 1,055 Â Â Â Total intangible assets, net Â $ 45,876 Â Â $ (8,938) Â $ 36,938 Â Intangible amortization expense was approximately $1.0 million and $0.8 million for the three months ended September 30, 2024 and 2023, respectively. Intangible amortization expense was approximately $2.9 million and $3.0 million for the nine months ended September 30, 2024 and 2023, respectively. The following table presents future intangible asset amortization as of September 30, 2024 (in thousands): Remainder of 2024 Â Â Â Â Â Â $ 952 Â 2025 Â Â Â Â Â Â Â 3,829 Â 2026 Â Â Â Â Â Â Â 3,812 Â 2027 Â Â Â Â Â Â Â 3,812 Â 2028 Â Â Â Â Â Â Â 3,736 Â Thereafter Â Â Â Â Â Â 18,007 Â Â Â Total Â Â Â Â Â Â $ 34,148 Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts 9 Months Ended Sep. 30, 2024 Balance Sheet Related Disclosures [Abstract] Â Details of Certain Balance Sheet Accounts Note 8. Details of Certain Balance Sheet Accounts Accounts receivable and contract assets, net (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Accounts receivable $ 18,523 Â Â $ 24,574 Â Contract assets Â 7,559 Â Â Â 6,225 Â Allowance for credit losses Â (225) Â Â (99) Â $ 25,857 Â Â $ 30,700 Â Â Prepaid expenses and other current assets (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Prepaid insurance $ 1,555 Â Â $ 806 Â Deferred commissions Â 1,459 Â Â Â 1,295 Â Other Â 1,052 Â Â Â 248 Â Prepaid software and licenses Â 954 Â Â Â 1,147 Â Short-term deposits Â 236 Â Â Â 406 Â Â $ 5,256 Â Â $ 3,902 Â Other assets (long-term) (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Deferred commissions $ 3,222 Â Â $ 3,205 Â Escrow claim (Note 4 - Acquisitions) Â 581 Â Â Â 581 Â Other Â 131 Â Â Â 123 Â Â $ 3,934 Â Â $ 3,909 Â Accrued expenses and other current liabilities (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Personnel-related accruals $ 7,248 Â Â $ 6,500 Â Other Â 596 Â Â Â 422 Â Operating lease liabilities Â 941 Â Â Â 964 Â Professional fees Â 49 Â Â Â 407 Â Sales/use tax payable Â 134 Â Â Â 100 Â State income tax payable Â 487 Â Â Â 128 Â $ 9,455 Â Â $ 8,521 Â Other liabilities (long-term) (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Operating lease liabilities $ 1,378 Â Â $ 1,542 Â Contingent consideration liability Â â€” Â Â Â 554 Â $ 1,378 Â Â $ 2,096 Â X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Note 9. Related Party TransactionsDuring the three and nine months ended September 30, 2024, the Company recognized approximately $41,000 and $0.1 million, respectively, in revenues from SoundThinking Labs projects with charitable organizations that have received donations from one of the Companyâ€™s former directors and from one of the Companyâ€™s significant stockholders. During the three and nine months ended September 30, 2023, the Company recognized approximately $45,000 and $85,000, respectively, in revenues from such SoundThinking Labs projects. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6:

http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: 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)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: 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)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: 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)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring Note 10. RestructuringIn the second quarter of 2024, the Company restructured its workforce and eliminated 3% of its total headcount to more effectively allocate its resources and to reduce operational costs. Additionally, the Company terminated a building lease early for a location that was no longer in use.Restructuring expense related to the workforce reduction during the nine months ended September 30, 2024 amounted to $0.3 million, consisting of cash expenditures for severance and other employee separation-related costs. Restructuring expenses related to the lease termination were $0.1 million, comprising of early termination fees and monthly rent. These restructuring expenses were recorded in other expense, net, in the unaudited condensed consolidated statement of operations. There was no restructuring expense related to the workforce reduction during the three months ended September 30, 2024.As of September 30, 2024, net restructuring liabilities totaled approximately $22,000 and were included in accrued expenses and other current liabilities on the accompanying unaudited condensed consolidated balance sheet. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Repurchase Program 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Stock Repurchase Program Note 11. Stock Repurchase Program During the nine months ended September 30, 2024, the Company repurchased 418,940 shares of its common stock at an average price of $14.31 per share for a total of $6.0 million under its stock repurchase program. During the nine months ended September 30, 2023, the Company repurchased 228,782 shares of its common stock at an average price of $24.41 per share for a total of $5.6 million under the stock repurchase program. 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 equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Net Income (Loss) per Share Note 12. Net Income (Loss) per Share The computation of basic net income (loss) per share is based on the weighted-average number of shares of common stock outstanding during each period. The computation of diluted net income (loss) per share is based on the weighted-average number of shares outstanding during the period plus, when their effect is dilutive, incremental shares consisting of shares subject to stock options, restricted stock units, employee stock purchase plan purchase rights and warrants. The following table summarizes the computation of basic and diluted net loss per share (in thousands, except share and per share data): Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Net loss $ (1,440) Â $ (1,874) Â $ (5,101) Â $ (6,361) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares outstanding, basic and diluted Â 12,688,850 Â Â Â Â 12,480,830 Â Â Â Â 12,750,664 Â Â Â Â 12,320,119 Â Net loss per share, basic and diluted $ (0.11) Â $ (0.15) Â $ (0.40) Â $ (0.52) The following potentially dilutive shares outstanding at the end of the periods presented were excluded in the calculation of diluted net loss per share as the effect would have been anti-dilutive: Â As of September 30, Â Â 2024 Â Â 2023 Â Options to purchase common stock Â 1,760,307 Â Â Â Â 1,776,793 Â Unvested restricted stock units Â 1,011,916 Â Â Â Â 331,201 Â Total Â 2,772,223 Â Â Â Â 2,107,994 Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Incentive Plans 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Equity Incentive Plans Note 13. Equity Incentive Plans Stock optionsA summary of option activities under the 2005 Stock Plan, as amended in January 2010 and November 2012 (the "2005 Plan") and 2017 Equity Incentive Plan (the â€œ2017 Plan") during the nine months ended September 30, 2024 is as follows: Â Â Numberof OptionsOutstanding Â Â Weighted-AverageExercisePrice Â Â Weighted-AverageGrant Date Fair Value per Option Â Â Aggregate Intrinsic Value Exercised (in thousands) Â Outstanding at December 31, 2023 Â Â 1,789,431 Â Â $ 26.63 Â Â Â Â Â Â Â Granted Â Â 73,819 Â Â $ 16.73 Â Â $ 10.20 Â Â Â Â Exercised Â Â (19,765) Â $ 2.97 Â Â Â Â Â $ 214 Â Canceled Â Â (83,178) Â $ 22.50 Â Â Â Â Â Â Â Outstanding at September 30, 2024 Â Â 1,760,307 Â Â $ 26.88 Â Under an â€œevergreenâ€ provision, the number of shares of common stock reserved for issuance under the 2017 Plan will automatically increase on January 1 of each year, beginning on January 1, 2018 and ending on and including January 1, 2027, by 5% of the total number of shares of the Company's common stock outstanding on December 31 of the preceding calendar year or a lesser number of shares determined by the Board of Directors of the Company. In accordance with the evergreen provision, the number of shares of common stock reserved for issuance under the 2017 Plan was increased on January 1, 2024 by 638,072 shares, which was equal to 5% of the total number of shares of common stock outstanding on December 31, 2023.Restricted stock unitsA summary of restricted stock unit ("RSU") activities under the 2017 Plan during the nine months ended September 30, 2024 is as follows: Â Â Numberof RSUs Â Â Weighted-AverageFair Value per RSU Â Â Aggregate Fair Value of RSUs Vested (in thousands) Â Unvested RSUs at December 31, 2023 Â Â 298,361 Â Â $ 27.58 Â Â Â Â Granted Â Â 873,232 Â Â $ 17.54 Â Â Â Â Â Vested Â Â (159,677) Â $ 24.24 Â Â $ 3,870 Â Unvested RSUs at September 30, 2024 Â Â 1,011,916 Â Performance-based restricted stock units:During the nine months ended September 30, 2024, the Company granted to members of the Company's management team RSU awards with performance-based vesting conditions (â€œPSUsâ€), totaling 544,228 shares at a grant date fair value of $17.74 per share, the closing stock price on the grant date. These PSUs vest in one installment on the certification date, which shall occur as soon as administratively practicable following the end of 2026, based on the satisfaction of certain Company performance criteria in 2026, as determined by the Compensation and Human Capital Committee of the Board of Directors of the Company. Compensation expense related to the PSUs is estimated each period based on the fair value of the target stock unit at the grant date and the most probable level of achievement of the performance conditions. Compensation expense related to these awards was approximately $0.3 million and $0.7 million for the three and nine months ended September 30, 2024, respectively.2017 Employee Stock Purchase Plan There were 36,586 shares of common stock issued under the 2017 Employee Stock Purchase Plan ("2017 ESPP") during the nine months ended September 30, 2024. The 2017 ESPP contains an â€œevergreenâ€ provision that provides for an automatic annual share increase on January 1 of each year, in an amount equal to the lesser of (1) 2% of the total number of shares of common stock outstanding on December 31st of the preceding calendar year, (2) 150,000 shares or (3) such number of shares as determined by the Board of Directors of the Company. In accordance with the evergreen provision, the number of shares of common stock reserved for issuance under the 2017 ESPP was increased on January 1, 2024 by 150,000 shares. The number of shares available for grant under the 2017 ESPP was 741,757 as of September 30, 2024.Total stock-based compensation expense associated with the 2005 Plan, 2017 Plan and 2017 ESPP is recorded in the unaudited condensed consolidated statements of operations and was allocated as follows (in thousands): Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Cost of revenues $ 360 Â Â $ 452 Â Â $ 1,199 Â Â $ 1,409 Â Sales and marketing Â 560 Â Â Â 485 Â Â Â 1,745 Â Â Â 1,413 Â Research and development Â 284 Â Â Â 359 Â Â Â 889 Â Â Â 999 Â General and administrative Â 1,850 Â Â Â 1,277 Â Â Â 5,294 Â Â Â 3,449 Â Total $ 3,054 Â Â $ 2,573 Â Â $ 9,127 Â Â $ 7,272 Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Arrangements 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Financing Arrangements Note 14. Financing Arrangements On September 27, 2018, the Company entered into a Credit Agreement with Umpqua Bank (the â€œUmpqua Credit Agreementâ€), which allowed the Company to borrow up to $10.0 million under a revolving loan facility (the â€œRevolving Facilityâ€). On November 23, 2022, the Company entered into a Fifth Amendment to the Umpqua Credit Agreement (the â€œAmendmentâ€), which amended the terms of the Umpqua Credit Agreement to, among other things, (1) extend the maturity date from November 27, 2022 to October 15, 2024, (2) increase the revolving credit commitment from $20.0 million to $25.0 million, (3) increase the letter of credit sub-facility from $6.0 million to $7.5 million, (4) remove the minimum profitability covenants and (5) replace the LIBOR index rate with a Term Secured Overnight Financing Rate index rate. On February 7, 2024, the Company entered into a Sixth Amendment to extend the expiration date to October 15, 2025.Any amounts outstanding under the letter of credit sub-facility reduce the amount available for the Company to borrow under the

Revolving Facility. The available loan facility as of September 30, 2024 and December 31, 2023 was approximately $21.0 million for both periods. As of September 30, 2024 and December 31, 2023, there was $4.0 million and $7.0 million outstanding on the Company's line of credit, respectively, which the Company borrowed in August 2023 to partially fund the acquisition of SafePointe. The interest expense recorded for the three and nine months ended September 30, 2024 was $0.1 million and $0.3 million, respectively. The weighted-average interest rates on the line of credit were 6.23% and 6.35% during the three and nine months ended September 30, 2024, respectively. As of September 30, 2024 and December 31, 2023, the Company was in compliance with all covenants and other requirements set forth in the Umpqua Credit Agreement and Amendments thereto. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Note 15. Commitments and Contingencies Contingencies On August 28, 2018, Silvon S. Simmons (the â€œPlaintiffâ€) amended a complaint against the City of Rochester, New York and various city employees, filed in the United States District Court, Western District of New York, to add the Company and employees as a defendant. The amended complaint alleges conspiracy to violate the Plaintiffâ€™s civil rights, denial of the right to a fair trial, and malicious prosecution. The Plaintiff claims that the Company colluded with the City of Rochester to fabricate and create gunshot alert evidence to secure Plaintiffâ€™s conviction. On the basis of the allegations, the Plaintiff has petitioned for compensatory and punitive damages and other costs and expenses, including attorneyâ€™s fees. The Company believes that the Plaintiffâ€™s claims are without merit and has disputed them vigorously. Following a motion for summary judgment by the Company on September 13, 2023, the court removed the Company as a defendant from the litigation. The Plaintiff then lost its case against the City of Rochester, New York at trial and may appeal.Â The Company may become subject to legal proceedings, as well as demands and claims that arise in the normal course of business. Such claims, even if not meritorious, could result in the expenditure of significant financial and management resources. The Company makes a provision for a liability relating to legal matters when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are reviewed and adjusted to include the impacts of negotiations, estimated settlements, legal rulings, advice of legal counsel, and other information and events pertaining to a particular matter.An unfavorable outcome on any litigation matters could require payment of substantial damages, or, in connection with any intellectual property infringement claims, could require the Company to pay ongoing royalty payments or could prevent the Company from selling certain of its products. As a result, a settlement of, or an unfavorable outcome on, any of the matters referenced above or other litigation matters could have a material adverse effect on the Companyâ€™s business, operating results, financial condition and cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œU.S. GAAPâ€) and applicable rules and regulations of the Securities and Exchange Commission (â€œSECâ€) regarding interim financial reporting. Certain information and note disclosures normally included in the consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. The unaudited condensed consolidated financial statements include the results of the Company and its wholly-owned subsidiaries. All significant intercompany transactions have been eliminated upon consolidation.The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the consolidated financial statements filed with the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on April 1, 2024.In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results of operations, comprehensive loss, stockholdersâ€™ equity and cash flows for the interim periods, but are not necessarily indicative of the results of operations or cash flows to be anticipated for the full year 2024 or any future period. The Company has evaluated subsequent events occurring after the date of the unaudited condensed consolidated financial statements for events requiring recording or disclosure in the unaudited condensed consolidated financial statements. Use of Estimates Use of EstimatesThe preparation of unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and reported amounts of revenues and expenses during the reporting period. On an ongoing basis, management evaluates its significant estimates, including the valuation of accounts receivable, the lives and realization of tangible and intangible assets, contingent consideration liabilities, stock-based compensation expense, customer life, accounting for revenue recognition, contingent liabilities related to legal matters, and income taxes including deferred taxes and any related valuation allowance. In particular, the Company's contingent consideration liabilities are subject to significant estimates surrounding forecasts of certain revenues and other factors. Management bases its estimates on historical experience and on various other market-specific and relevant assumptions it believes to be reasonable under the circumstances. Actual results could differ from those estimates and such differences could be material to the Companyâ€™s financial position and results of operations.The Company records net deferred tax assets to the extent the Company believes these assets will more likely than not be realized. In making such a determination, the Company considers all available positive and negative evidence, including future reversals of existing taxable temporary differences, projected future taxable income, tax-planning strategies, and results of recent operations. In the event the Company determines that it would be able to realize its deferred assets in the future in excess of their net recorded amount, the Company would make an adjustment to the deferred tax asset valuation allowance, which would reduce the provision for income taxes. Concentrations of Risk Concentrations of Risk Credit Risk â€“ Financial instruments that potentially subject the Company to concentration of credit risk consisted primarily of cash and cash equivalents and accounts receivable from trade customers. The Company maintains its deposits of cash and cash equivalents at three domestic and four international financial institutions. The Company is exposed to credit risk in the event of default by a financial institution to the extent that cash and cash equivalents are in excess of the amount insured by the Federal Deposit Insurance Corporation ("FDIC") and other local country government agencies. The Company generally places its cash and cash equivalents with high-credit quality financial institutions. To date, the Company has not experienced any losses on its cash and cash equivalents. As of September 30, 2024, the Company had approximately $14.2 million, $0.2 million and $4,000 deposited with the Company's three domestic financial institutions, for which only $250,000 per bank is insured under FDIC limits.Concentration of Accounts Receivable and Contract Assets â€“ At September 30, 2024, one customer accounted for 25% of the Companyâ€™s total accounts receivable and contract assets, net. At December 31, 2023, two customers accounted for 24% and 10%, of the Companyâ€™s total accounts receivable and contract assets, net.Concentration of Revenues â€“ For the three months ended September 30, 2024, two customers accounted for 23% and 11% of the Companyâ€™s total revenues. For the three months ended September 30, 2023, two customers accounted for 24% and 9% of the Companyâ€™s total revenues. For the nine months ended September 30, 2024, two customers accounted for 25% and 11% of the Companyâ€™s total revenues. For the nine months ended September 30, 2023, two customers accounted for 25% and 9% of the Companyâ€™s total revenues. Concentration of Suppliers â€“ The Company relies on a limited number of suppliers and contract manufacturers. In particular, a single supplier is currently the sole manufacturer of the Companyâ€™s proprietary sensors. Recent Accounting Pronouncements Not Yet Effective Recent Accounting Pronouncements Not Yet EffectiveImprovements to Income Tax DisclosuresIn December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€). ASU 2023-09 enhances the transparency of income tax disclosures, primarily by requiring public business entities to disclose on an annual basis, specific categories in the rate reconciliation tabular presentation, as well as by providing additional information for reconciling items that meet a quantitative threshold. The ASU also requires disaggregated disclosures of federal, state and foreign income taxes paid. The new guidance is effective for fiscal years beginning after December 15, 2024. The Company does not expect implementation of the new guidance to have a material impact on its unaudited condensed consolidated financial statements.Improvements to Reportable Segment DisclosuresIn November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which enhances prior reportable segment disclosure requirements in part by requiring entities to disclose significant expenses related to their reportable segments. The guidance also requires disclosure of the Chief Operating Decision Maker's (â€œCODMâ€) position for each segment and detail of how the CODM uses financial reporting to assess their segmentâ€™s performance. The new guidance is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis, with early adoption permitted. The Company does not expect implementation of the new guidance to have a material impact on its consolidated financial statements. X - DefinitionRecent accounting pronouncements not yet effective. + ReferencesNo definition available. + Details Name: ssti_RecentAccountingPronouncementsNotYetEffectivePolicyPolicyTextBlock Namespace Prefix: ssti_ 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 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 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 32 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Related Disclosures (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Changes in Deferred Revenue The changes in deferred revenue were as follows (in thousands): Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance $ 49,431 Â Â $ 38,995 Â Â $ 42,077 Â Â $ 43,720 Â Â Â Â Deferred revenues acquired (Note 4 - Acquisitions) Â â€” Â Â Â 557 Â Â Â â€” Â Â Â 557 Â Â Â Â New billings Â 25,149 Â Â Â Â 22,351 Â Â Â Â 83,074 Â Â Â Â 59,809 Â Â Â Â Revenue recognized during the year from beginning balance Â (18,537) Â Â (14,284) Â Â (38,361) Â Â (33,357) Â Â Â Revenue recognized during the year from new billings Â (6,515) Â Â (9,273) Â Â (37,262) Â Â (32,383) Ending balance $ 49,528 Â Â $ 38,346 Â Â $ 49,528 Â Â $ 38,346 Â Schedule of Remaining Performance Obligations for Contractually Committed Revenues The following table presents remaining performance obligations for contractually committed revenues as of September 30, 2024 (in thousands): Remainder of 2024 Â Â Â Â Â Â $ 35,785 Â 2025 Â Â Â Â Â Â Â Â 45,905 Â 2026 Â Â Â Â Â Â Â Â 27,658 Â 2027 Â Â Â Â Â Â Â Â 6,891 Â Thereafter Â Â Â Â Â Â Â 1,923 Â Total Â Â Â Â Â Â Â $ 118,162 Â Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of expected timing for satisfying remaining performance obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions (Tables) 9 Months Ended Sep. 30, 2024 SafePointe, LLC Â Business Acquisition [Line Items] Â Summary of Assignment of Fair Value to Identified Assets and Liabilities The following table summarizes the assignment of fair value to the identified assets and liabilities recorded as of the acquisition date (in thousands): Cash and cash equivalents Â Â $ 394 Â Accounts receivable and contract assets Â Â Â 370 Â Property and equipment, net Â Â Â 717 Â Customer relationships Â Â Â 2,500 Â Software technology Â Â Â 9,200 Â Tradename Â Â Â 1,100 Â Goodwill Â Â Â 11,242 Â Other assets Â Â Â 101 Â Accrued expenses and other current liabilities Â Â Â (52) Deferred revenue Â Â Â (581) Net assets acquired Â Â Â 24,991 Â Escrow claim Â Â Â 581 Â Total estimated consideration Â Â $ 25,572 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=ssti_SafepointeLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 34 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Summary of Changes in Fair Value of Contingent Consideration Liabilities The changes in the fair value of contingent consideration liabilities for the nine months ended September 30, 2024 and 2023 are as follows (in thousands): Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Beginning balance Â $ 554 Â Â Â $ 4,746 Â Payment of contingent consideration liability Â Â Â â€” Â Â Â (1,500) Contingent consideration - SafePointe (Note 4 - Acquisitions) Â Â Â â€” Â Â Â 2,994 Â Change in fair value of contingent consideration Â Â (554) Â Â (923) Ending balance Â $ â€” Â Â Â $ 5,317 Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Changes in Goodwill The change in goodwill is as follows (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Beginning balance $ 34,213 Â Â $ 22,971 Â Acquisition of SafePointe (Note 4 - Acquisitions) Â â€” Â Â Â 11,242 Â Ending balance $ 34,213 Â Â $ 34,213 Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Intangible Assets Net Intangible assets consist of the following (in thousands): Â Â September 30, 2024 Â Â Weighted-Average Amortization Period (in years) Gross Â Â Accumulated Amortization Â Â Net Â Â Customer relationships 14 $ 25,470 Â Â $ (5,847) Â $ 19,623 Â Acquired software technology 9 Â 16,340 Â Â Â (3,483) Â Â 12,857 Â Patents and intellectual property 4 Â 2,069 Â Â Â (1,364) Â Â 705 Â Tradename 9 Â 1,100 Â Â Â (137) Â Â 963 Â Â Â Total intangible assets, net Â $ 44,979 Â Â $ (10,831) Â $ 34,148 Â Â Â Â December 31, 2023 Â Â Weighted-Average Amortization Period (in years) Gross Â Â Accumulated Amortization Â Â Net Â Â Customer relationships 14 $ 25,470 Â Â $ (4,467) Â $ 21,003 Â Acquired software technology 9 Â 16,340 Â Â Â (2,199) Â Â 14,141 Â Patents 4 Â 1,966 Â Â Â (1,227) Â Â 739 Â Tradename 6 Â 2,100 Â Â Â (1,045) Â Â 1,055 Â Â Â Total intangible assets, net Â $ 45,876 Â Â $ (8,938) Â $ 36,938 Â Schedule of Future Intangible Asset Amortization The following table presents future intangible asset amortization as of September 30, 2024 (in thousands): Remainder of 2024 Â Â Â Â Â $ 952 Â 2025 Â Â Â Â Â Â Â 3,829 Â 2026 Â Â Â Â Â Â Â 3,812 Â 2027 Â Â Â Â Â Â Â 3,812 Â 2028 Â Â Â Â Â Â Â 3,736 Â Thereafter Â Â Â Â Â Â Â 18,007 Â Â Â Total Â Â Â Â Â Â Â $ 34,148 Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts (Tables) 9 Months Ended Sep. 30, 2024 Balance Sheet Related Disclosures [Abstract] Â Schedule of Accounts Receivable and Contract Assets, Net Accounts receivable and contract assets, net (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Accounts receivable $ 18,523 Â Â $ 24,574 Â Contract assets Â 7,559 Â Â Â 6,225 Â Allowance for credit losses Â (225) Â Â (99) Â $ 25,857 Â Â $ 30,700 Â Â Schedule of Prepaid Expenses and Other Current Assets Prepaid expenses and other current assets (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Prepaid insurance $ 1,555 Â Â $ 806 Â Deferred commissions Â 1,459 Â Â Â 1,295 Â Other Â 1,052 Â Â Â 248 Â Prepaid software and licenses Â 954 Â Â Â 1,147 Â Short-term deposits Â 236 Â Â Â 406 Â Â $ 5,256 Â Â $ 3,902 Â Schedule of Other Long-term Assets Other assets (long-term) (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Deferred commissions $ 3,222 Â Â $ 3,205 Â Escrow claim (Note 4 - Acquisitions) Â 581 Â Â Â 581 Â Other Â 131 Â Â Â 123 Â Â $ 3,934 Â Â $ 3,909 Â Schedule of Accrued Expenses and Other Current Liabilities Accrued expenses and other current liabilities (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Personnel-related accruals $ 7,248 Â Â $ 6,500 Â Other Â 596 Â Â Â 422 Â Operating lease liabilities Â 941 Â Â Â 964 Â Professional fees Â 49 Â Â Â 407 Â Sales/use tax payable Â 134 Â Â Â 100 Â State income tax payable Â 487 Â Â Â 128 Â $ 9,455 Â Â $ 8,521 Â Schedule of Other Long-term Liabilities Other liabilities (long-term) (in thousands): Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Operating lease liabilities $ 1,378 Â Â $ 1,542 Â Contingent consideration liability Â â€” Â Â Â 554 Â $ 1,378 Â Â $ 2,096 Â X - DefinitionSchedule of accounts receivable and contract asset. + ReferencesNo definition available. + Details Name: ssti_ScheduleOfAccountsReceivableAndContractAssetTableTextblock Namespace Prefix: ssti_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other noncurrent liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherNoncurrentLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of noncurrent assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Summary of Computation of Basic and Diluted Net Income (Loss) per Share The following table summarizes the computation of basic and diluted net loss per share (in thousands, except share and per share data): Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â

DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Incentive Plans (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Stock Option Activity A summary of option activities under the 2005 Stock Plan, as amended in January 2010 and November 2012 (the "2005 Plan") and 2017 Equity Incentive Plan (the â€œ2017 Plan") during the nine months ended September 30, 2024 is as follows: Â Â Numberof OptionsOutstanding Â Â Weighted-AverageExercisePrice Â Â Weighted-AverageGrant Date Fair Value per Option Â Â Aggregate Intrinsic Value Exercised (in thousands) Â Outstanding at December 31, 2023 Â Â 1,789,431 Â Â $ 26.63 Â Â Â Â Â Â Â Â Granted Â Â 73,819 Â Â $ 16.73 Â Â $ 10.20 Â Â Â Â Â Exercised Â Â (19,765) Â $ 2.97 Â Â Â Â Â Â $ 214 Â Canceled Â Â (83,178) Â $ 22.50 Â Â Â Â Â Â Â Â Outstanding at September 30, 2024 Â Â 1,760,307 Â Â $ 26.88 Â Â Â Â Â Â Â Â

http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ContractWithCustomerDurationAxis=ssti_RecognitionFromBeginningDeferredRevenueBalanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerDurationAxis=ssti_RecognitionFromNewBillingsOfDeferredRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Related Disclosures - Schedule of Remaining Performance Obligations for Contractually Committed Revenues (Details) $ in Thousands Sep. 30, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Estimated remaining performance obligations for contractually committed revenues $ 118,162 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Estimated remaining performance obligations for contractually committed revenues $ 35,785 Estimated remaining performance obligations for contractually committed revenues recognition period 3 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Estimated remaining performance obligations for contractually committed revenues $ 45,905 Estimated remaining performance obligations for contractually committed revenues recognition period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Estimated remaining performance obligations for contractually committed revenues $ 27,658 Estimated remaining performance obligations for contractually committed revenues recognition period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Estimated remaining performance obligations for contractually committed revenues $ 6,891 Estimated remaining performance obligations for contractually committed revenues recognition period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2028-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Estimated remaining performance obligations for contractually committed revenues $ 1,923 Estimated remaining performance obligations for contractually committed revenues recognition 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=2025-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2027-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2028-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Related Disclosures - Schedule of Remaining Performance Obligations for Contractually Committed Revenues 1 (Details) $ in Thousands Sep. 30, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Estimated remaining performance obligations for contractually committed revenues $ 118,162 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 XML 45 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Related Disclosures - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Subscription, maintenance and support services Member Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues $ 25.6 $ 22.5 $ 76.2 $ 63.0 Professional software development services member Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 0.7 1.5 2.4 3.7 United States Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 26.0 23.5 77.7 65.3 South Africa Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 0.3 0.5 0.9 1.4 Bahamas Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues 0.3 $ 0.5 0.9 $ 1.4 Uruguay Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Revenues $ 0.3 Â $ 0.9 Â 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 of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=ssti_SubscriptionMaintenanceAndSupportServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ssti_ProfessionalSoftwareDevelopmentServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_ZA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_BS Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_UY Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Business Acquisition [Line Items] Â Â Â Â Â Fair value of common stock issued as consideration for acquisitions Â Â Â $ 11,291,000 Â Umpqua Credit Agreement Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Credit facility outstanding $ 4,000,000 $ 7,000,000 $ 4,000,000 $ 7,000,000 $ 7,000,000 Common Stock Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Issuance of common stock for acquisition, Shares Â 554,217 Â Â Â SafePointe, LLC Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Membership interests, acquired Â 100.00% Â 100.00% Â Business acquisition purchase consideration in cash Â $ 11,400,000 Â Â Â Preliminary fair value of the contingent consideration Â 3,000,000 Â Â Â Business acquisition estimated purchase consideration/purchase consideration Â 25,600,000 Â Â Â Percentage of discounted cash flows Â Â 20.90% Â Â Acquisition-related expenses $ 0 200,000 $ 0 $ 700,000 Â Proforma revenue Â 24,300,000 Â 67,900,000 Â Proforma combined loss Â 2,300,000 Â 7,800,000 Â SafePointe, LLC | Customer Relationships Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Business acquisition, intangible assets Â 2,500,000 Â 2,500,000 Â Intangible assets amortization period 12 years Â 12 years Â Â SafePointe, LLC | Software technology Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Intangible assets amortization period 11 years Â 11 years Â Â SafePointe, LLC | Tradename Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Business acquisition, intangible assets Â 1,100,000 Â 1,100,000 Â Intangible assets amortization period 9 years Â 9 years Â Â SafePointe, LLC | Indemnification Escrow Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Indemnification escrow cash Â 1,100,000 Â Â Â Business acquisition purchase consideration, stock issued Â 1,100,000 Â Â Â SafePointe, LLC |

Maximum | Indemnification Escrow Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Earnout will be payable based on estimated revenues generated Â $ 11,500,000 Â $ 11,500,000 Â SafePointe, LLC | Common Stock Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Issuance of common stock for acquisition, Shares Â 549,579 Â Â Â Fair value of common stock issued as consideration for acquisitions Â $ 11,200,000 Â Â Â X - DefinitionAmount of escrow deposit disbursements related to acquisition includes only cash + ReferencesNo definition available. + Details Name: ssti_EscrowDepositDisbursementsRelatedToAcquisition Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of common stock issued as consideration for business acquisition. + ReferencesNo definition available. + Details Name: ssti_FairValueOfCommonStockIssuedAsConsiderationForBusinessAcquisition Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of discounted cash flows + ReferencesNo definition available. + Details Name: ssti_PercentageOfDiscountedCashFlows Namespace Prefix: ssti_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LineOfCreditFacilityAxis=ssti_UmpquaCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=ssti_SafepointeLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=us-gaap_IndemnificationGuaranteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Summary of Assignment of Fair Value to Identified Assets and Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Business Acquisition [Line Items] Â Â Â Â Goodwill $ 34,213 $ 34,213 Â $ 22,971 SafePointe, LLC Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Cash and cash equivalents Â Â $ 394 Â Accounts receivable and contract assets Â Â 370 Â Property and equipment, net Â Â 717 Â Goodwill Â Â 11,242 Â Other assets Â Â 101 Â Accrued expenses and other current liabilities Â Â (52) Â Deferred revenue Â Â (581) Â Net assets acquired Â Â 24,991 Â Escrow claim Â Â 581 Â Total estimated consideration Â Â 25,572 Â SafePointe, LLC | Customer Relationships Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Identifiable technology and intangible assets Â Â 2,500 Â SafePointe, LLC | Software Technology Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Identifiable technology and intangible assets Â Â 9,200 Â SafePointe, LLC | Tradename Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Identifiable technology and intangible assets Â Â $ 1,100 Â X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed accrued expenses and other current liabilities + ReferencesNo definition available. + Details Name: ssti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed current assets receivables and contract assets. + ReferencesNo definition available. + Details Name: ssti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivablesAndContractAssets Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed escrow claim. + ReferencesNo definition available. + Details Name: ssti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedEscrowClaim Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired escrow claim and liabilities assumed net. + ReferencesNo definition available. + Details Name: ssti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredEscrowClaimAndLiabilitiesAssumedNet Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred revenue expected to be recognized as such within one year or the normal operating cycle, if longer, assumed at the acquisition date.

+ ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - Details Name: us-gaap_BusinessAcquisitionAxis=ssti_SafepointeLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Aug. 31, 2023 Dec. 31, 2022 Jan. 31, 2022 Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Â Â Â Â Â Â Â Â Payment of contingent consideration liability Â Â Â Â $ 1,500,000 Â Â Â Â Transfers into or out of level 3 $ 0 $ 0 Â $ 0 Â Â Â Â Level 3 Â Â Â Â Â Â Â Â Â Â Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of assets, fair value adjustment Â Â Â Â Â Â 76.10% Â 60.00% Percentage of revenue volatility Â Â Â Â Â Â 25.80% Â 28.00% Fair Value Measurements Recurring | Level 3 Â Â Â Â Â Â Â Â Â Â Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Â Â Â Â Â Â Â Â Change in fair value of contingent consideration Â Â Â (554,000) (923,000) Â Â Â Â Contingent consideration Â $ 5,317,000 Â Â 5,317,000 $ 554,000 Â $ 4,746,000 Â Technologic Â Â Â Â Â Â Â Â Â Â Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Â Â Â Â Â Â Â Â Payment of contingent consideration liability Â Â $ 1,500,000 Â Â Â Â Â Â Forensic Logic | Level 3 Â Â Â Â Â Â Â Â Â Â Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Â Â Â Â Â Â Â Â Estimated fair value of contingent consideration Â Â Â Â Â Â Â Â Â Â $ 12,400,000 Forensic Logic | Fair Value Measurements Recurring | Level 3 Â Â Â Â Â Â Â Â Â Â Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Â Â Â Â Â Â Â Â Change in fair value of contingent consideration Â Â Â $ 600,000 $ 900,000 Â Â Â Â SafePointe, LLC | Level 3 Â Â Â Â Â Â Â Â Â Â Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Â Â Â Â Â Â Â Â Estimated fair value of contingent consideration Â Â Â Â Â Â Â Â Â Â $ 3,000,000 Â Â SafePointe, LLC | Fair Value Measurements Recurring | Level 3 Â Â Â Â Â Â Â Â Â Â Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Â Â Â Â Â Â Â Â Change in fair value of contingent consideration Â Â Â Â Â $ 2,400,000 Â Â Â X - DefinitionPercentage of assets, fair value adjustment. + ReferencesNo definition available. + Details Name: ssti_PercentageOfAssetsFairValueAdjustment Namespace Prefix: ssti_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of revenue volatility. + ReferencesNo definition available. + Details Name: ssti_PercentageOfRevenueVolatility Namespace Prefix: ssti_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value of contingent consideration in a business combination that is classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ContingentConsiderationClassifiedAsEquityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as a liability into (out of) level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityTransfersNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member 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_BusinessAcquisitionAxis=ssti_TechnologicSolutionsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=ssti_ForensicLogicLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=ssti_SafepointeLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Summary of Changes in Fair Value of Contingent Consideration Liabilities (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 SafePointe, LLC Â Â Â Â Â Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Â Â Â Contingent consideration - SafePointe (Note 4 - Acquisitions) $ 3,000 Â Â Â Fair Value Measurements Recurring | Level 3 Â Â Â Â Â Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Â Â Â Beginning balance Â $ 554 $ 4,746 $ 4,746 Payment of contingent consideration liability Â Â (1,500) Â Change in fair value of contingent consideration Â $ (554) (923) Â Ending balance $ 5,317 Â 5,317 554 Fair Value Measurements Recurring | SafePointe, LLC | Level 3 Â Â Â Â Â Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Â Â Â Contingent consideration - SafePointe (Note 4 - Acquisitions) Â Â $ 2,994 Â Change in fair value of contingent consideration Â Â Â $ 2,400 X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability

measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=ssti_SafepointeLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill - Schedule of Changes in Goodwill (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Goodwill [Line Items] Â Â Beginning balance $ 34,213 $ 22,971 Ending balance 34,213 34,213 SafePointe, LLC Â Â Goodwill [Line Items] Â Â Acquisition (Note 4 - Acquisitions) $ 0 $ 11,242 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 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 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=ssti_SafepointeLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net - Schedule of Intangible Assets Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross $ 44,979 $ 45,876 Accumulated Amortization (10,831) (8,938) Net $ 34,148 $ 36,938 Customer Relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted Average Amortization Period (in years) 14 years 14 years Gross $ 25,470 $ 25,470 Accumulated Amortization (5,847) (4,467) Net $ 19,623 $ 21,003 Acquired Software Technology Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted Average Amortization Period (in years) 9 years 9 years Gross $ 16,340 $ 16,340 Accumulated Amortization (3,483) (2,199) Net $ 12,857 $ 14,141 Patents Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted Average Amortization Period (in years) Â 4 years Gross Â $ 1,966 Accumulated Amortization Â (1,227) Net Â $ 739 Patents and Intellectual Property Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted Average Amortization Period (in years) 4 years Â Gross $ 2,069 Â Accumulated Amortization (1,364) Â Net $ 705 Â Tradename Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted Average Amortization Period (in years) 9 years 6 years Gross $ 1,100 $ 2,100 Accumulated Amortization (137) (1,045) Net $ 963 $ 1,055 X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=ssti_AcquiredSoftwareTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=ssti_PatentsAndIntellectualPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Â Â Intangible amortization expense $ 1,000 $ 800 $ 2,892 $ 2,953 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data

Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net - Schedule of Future Intangible Asset Amortization (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Remainder of 2024 $ 952 Â 2025 3,829 Â 2026 3,812 Â 2027 3,812 Â 2028 3,736 Â Thereafter 18,007 Â Net $ 34,148 $ 36,938 X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: ssti_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 54 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts - Schedule of Accounts Receivable and Contract Assets, Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Balance Sheet Related Disclosures [Abstract] Â Â Accounts receivable $ 18,523 $ 24,574 Contract assets 7,559 6,225 Allowance for credit losses (225) (99) Accounts receivable and contract assets $ 25,857 $ 30,700 X - DefinitionAccounts receivable and contract asset current. + ReferencesNo definition available. + Details Name: ssti_AccountsReceivableAndContractAssetCurrent Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing receivable allowance for credit losses adjustment. + ReferencesNo definition available. + Details Name: ssti_FinancingReceivableAllowanceForCreditLossesAdjustment Namespace Prefix: ssti_ 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 - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 55 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts - Schedule of Prepaid Expenses and Other Current Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Prepaid Expense and Other Assets, Current [Abstract] Â Â Prepaid insurance $ 1,555 $ 806 Deferred commissions 1,459 1,295 Other 1,052 248 Prepaid software and licenses 954 1,147 Short-term deposits 236 406 Total $ 5,256 $ 3,902 X - DefinitionPrepaid software and licenses current. + ReferencesNo definition available. + Details Name: ssti_PrepaidSoftwareAndLicensesCurrent Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionShort-term deposits. + ReferencesNo definition available. + Details Name: ssti_ShortTermDeposits Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCostsCurrent 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 asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for insurance that provides 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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 56 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts - Schedule of Other Long-term Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Other Assets Noncurrent Disclosure [Abstract] Â Â Deferred commissions $ 3,222 $ 3,205 Escrow claim (Note 4 - Acquisitions) 581 581 Other 131 123 Total other assets $ 3,934 $ 3,909 X - DefinitionEscrow claim receivable. + ReferencesNo definition available. + Details Name: ssti_EscrowClaimReceivable Namespace Prefix: ssti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred cost, excluding capitalized cost related to contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousNoncurrent 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsNoncurrentDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts - Schedule of Accrued Expenses and Other Current Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accrued Expenses And Other Current Liabilities [Abstract] Â Â Personnel-related accruals $ 7,248 $ 6,500 Other 596 422 Operating lease liabilities 941 964 Professional fees 49 407 Sales/ use tax payable 134 100 State income tax payable 487 128 Accrued expenses and other current liabilities $ 9,455 $ 8,521 X - DefinitionAccrued expenses and other current liabilities. + ReferencesNo definition available. + Details Name: ssti_AccruedExpensesAndOtherCurrentLiabilitiesAbstract Namespace Prefix: ssti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations, excluding pension and other postretirement benefits, incurred through that date and payable for perquisites provided to employees pertaining to services received from them. 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_AccruedEmployeeBenefitsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred

through that date and payable for professional fees, such as for legal and accounting services received. 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_AccruedProfessionalFeesCurrent 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 - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. 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-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 58 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts - Schedule of Other Long-term Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accrued Expenses And Other Current Liabilities [Abstract] Â Â Operating lease liabilities $ 1,378 $ 1,542 Contingent consideration liability Â 554 Other liabilities, noncurrent $ 1,378 $ 2,096 X - DefinitionAccrued expenses and other current liabilities. + ReferencesNo definition available. + Details Name: ssti_AccruedExpensesAndOtherCurrentLiabilitiesAbstract Namespace Prefix: ssti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 - Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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 XML 59 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 SoundThinking Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Revenue from related parties $ 41,000 $ 45,000 $ 100,000 $ 85,000 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 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)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 - SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 - Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 - Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification - Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 - SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB - URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification - Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB - URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification - Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=ssti_SoundthinkingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2024 Restructuring Cost and Reserve [Line Items] Â Â Â Restructured workforce percentage of eliminated headcount Â 3.00% Â Restructuring expense Â Â $ 346,000 Accrued Expenses and Other Current Liabilities Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Net restructuring liabilities $ 22,000 Â 22,000 Employee Severance Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Restructuring expense $ 0 Â $ 300,000 Restructuring Charges, Statement of Income or Comprehensive Income [Extensible Enumeration] Other expense, net Â Other expense, net Lease Termination Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Restructuring expense Â Â $ 100,000 Restructuring Charges, Statement of Income or Comprehensive Income [Extensible Enumeration] Â Â Other expense, net X - DefinitionThe number of positions eliminated during the period as a percentage of total positions eliminated during the period in connection with the restructuring plan(s). + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification - Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 - Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 - SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 - Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes restructuring charges. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.c) - Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringIncurredCostStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=ssti_AccruedExpensesAndOtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_RestructuringCostAndReserveAxis=ssti_LeaseTerminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Repurchase Program (Additional Information) (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Class of Stock [Line Items] Â Â Â Â Â Â Â Repurchase of common stock amount $ 4,000 $ 1,999 $ 1,947 $ 2,392 $ 1,256 Â Â Stock Repurchase Program Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Repurchase of common stock Â Â Â Â Â 418,940 228,782 Average price per share Â Â Â Â Â $ 14.31 $ 24.41 Repurchase of common stock amount Â Â Â Â Â $ 6,000 $ 5,600 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - Details Name: srt_ShareRepurchaseProgramAxis=ssti_StockRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) per Share - Summary of Computation of Basic and Diluted Net Income (Loss) per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2023 Sep. 30, 2023 Numerator: Â Â Â Â Â Â Â Â Net loss $ (1,440) $ (752) $ (2,909) $ (1,874) $ (2,697) $ (1,790) $ (5,101) $ (6,361) Denominator: Â Â Â Â Â Â Â Â Weighted-average shares outstanding, basic 12,688,850 Â Â 12,480,830 Â Â 12,750,664 12,320,119 Weighted-average shares outstanding, diluted 12,688,850 Â Â 12,480,830 Â Â 12,750,664 12,320,119 Net loss per share, basic $ (0.11) Â Â $ (0.15) Â Â $ (0.4) $ (0.52) Net loss per share, diluted $ (0.11) Â Â $ (0.15) Â Â $ (0.4) $ (0.52) 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 - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) per Share - Schedule of Anti-dilutive Shares Outstanding Excluded in Calculation of Diluted Net Income (Loss) per Share (Details) - shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Total 2,772,223 2,107,994 Employee Stock Option Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Total 1,760,307 1,776,793 Unvested Restricted Stock Units Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Total 1,011,916 331,201 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=ssti_UnvestedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Incentive Plans - Schedule of Stock Option Activity (Details) $ / shares in Units, $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Â Number of Options Outstanding, Beginning Balance | shares 1,789,431 Number of Options Outstanding, Granted | shares 73,819 Number of Options Outstanding, Exercised | shares (19,765) Number of Options Outstanding, Canceled | shares (83,178) Number of Options Outstanding, Ending Balance | shares 1,760,307 Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Â Weighted Average Exercise Price, Beginning Balance $ 26.63 Weighted Average Exercise Price, Granted 16.73 Weighted Average Exercise Price, Exercised 2.97 Weighted Average Exercise Price, Canceled 22.5 Weighted Average Exercise Price, Ending Balance 26.88 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Â Weighted Average Grant Date Fair Value per Option, Granted $ 10.2 Aggregate Intrinsic Value Exercised | $ $ 214 X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 65 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Incentive Plans - Additional Information (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Jan. 01, 2024 May 31, 2017 Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2017 Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Compensation expense Â Â $ 3,054 Â $ 2,573 Â $ 9,127 $ 7,272 Â Â Restricted Stock Unit Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Number of RSUs, Granted Â Â Â Â Â Â 873,232 Â Â Â Grant Date Fair Value, Granted Â Â Â Â Â Â Â $ 17.54 Â Â Â Performance-based RSU Â Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Number of RSUs, Granted Â Â Â Â Â Â Â 544,228 Â Â Â Grant Date Fair Value, Granted Â Â Â Â Â Â Â $ 17.74 Â Â Â Compensation expense Â Â $ 300 Â Â Â $ 700 Â Â Â Common Stock Â Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Shares issued under ESPP Â Â Â 36,586 Â 25,193 Â Â Â Â 2017 Employee Stock Purchase Plan Â Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Shares issued under ESPP Â Â Â Â Â Â Â 36,586 Â Â Â Number of shares available for future grant Â Â 741,757 Â Â Â 741,757 Â Â Â Shares of common stock reserved for issuance, automatic annual increase initiation period Â --01-01 Â Â Â Â Â Â Â Â Percentage of number of shares of common stock outstanding Â Â Â Â Â Â Â Â 2.00% Â Increase in common stock reserved for issuance 150,000 Â Â Â Â Â Â Â Â Â Periodic increment of common stock reserved for future issuance Â Â Â Â Â Â Â Â 150,000 Â 2017 Equity Incentive Plan Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Shares of common stock reserved for issuance, automatic annual increase initiation period Â --01-01 Â Â Â Â Â Â Â Â Percentage of number of shares of common stock outstanding Â Â Â Â Â Â Â Â 5.00% 5.00% Shares of common stock reserved for issuance, automatic annual increase start date Â Jan. 01, 2018 Â Â Â Â Â Â Â Â Â Shares of common stock reserved for issuance, automatic annual increase end date Â Jan. 01, 2027 Â Â Â Â Â Â Â Â Â Increase in common stock reserved for issuance 638,072 Â Â Â Â Â Â Â Â Â Â X - DefinitionIncrease in common stock capital shares reserved for future issuance. + ReferencesNo definition available. + Details Name: ssti_IncreaseInCommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: ssti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPeriodic increment of common stock capital shares reserved for future issuance. + ReferencesNo definition available. + Details Name: ssti_PeriodicIncrementOfCommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: ssti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShares of common stock reserved for issuance, automatic annual increase end date. + ReferencesNo definition available. + Details Name: ssti_SharesOfCommonStockReservedForIssuanceAutomaticAnnualIncreaseEndDate Namespace Prefix: ssti_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionShares of common stock reserved for issuance automatic annual increase initiation period. + ReferencesNo definition available. + Details Name: ssti_SharesOfCommonStockReservedForIssuanceAutomaticAnnualIncreaseInitiationPeriod Namespace Prefix: ssti_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionShares of common stock reserved for issuance automatic annual increase start date. + ReferencesNo definition available. + Details Name: ssti_SharesOfCommonStockReservedForIssuanceAutomaticAnnualIncreaseStartDate Namespace Prefix: ssti_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionMaximum number of shares that may be issued in accordance with the plan as a proportion of outstanding capital stock. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfOutstandingStockMaximum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ssti_PerformanceBasedRestrictedStockUnitRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ssti_TwoThousandAndSeventeenEmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ssti_TwoThousandSeventeenEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Incentive Plans - Schedule of Unvested Restricted Stock Units Awards Activity - (Details) - Restricted Stock Unit $ / shares in Units, $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Number of RSUs, Beginning Balance 298,361 Number of RSUs, Granted 873,232 Number of RSUs, Vested (159,677) Number of RSUs, Ending Balance 1,011,916 Weighted Average Fair Value per RSU, Beginning Balance | $ / shares $ 27.58 Weighted Average Fair Value per RSU, Granted | $ / shares 17.54 Weighted Average Fair Value per RSU, Vested | $ / shares $ 24.24 Aggregate Fair Value of RSUs' Vested | $ $ 3,870 X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Incentive Plans - Schedule of Stock-Based Compensation Expense Recorded in Condensed Consolidated Statements of Operations (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Â Â Â Â Stock-based compensation expense $ 3,054 $ 2,573 $ 9,127 $ 7,272 Cost of Revenues Â Â Â Â Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Â Â Â Â Stock-based compensation expense 360 452 1,199 1,409 Sales and Marketing Â Â Â Â Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Â Â Â Â Stock-based compensation expense 560 485 1,745 1,413 Research and Development Â Â Â Â Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Â Â Â Â Stock-based compensation expense 284 359 889 999 General and Administrative Â Â Â Â Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Â Â Â Â Stock-based compensation expense $ 1,850 $ 1,277 $ 5,294 $ 3,449 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Arrangements - Additional Information (Details) - Umpqua Credit Agreement - USD ($) $ in Millions 3 Months Ended 9 Months Ended Nov. 23, 2022 Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Aug. 31, 2020 Sep. 27, 2018 Debt Instrument [Line Items] Â Â Â Â Â Â Â Credit facility outstanding Â $ 4.0 $ 4.0 $ 7.0 $ 7.0 Â Â Interest expense Â $ 0.1 $ 0.3 Â Â Â Â Weighted-average interest rate Â 6.23% 6.35% Â Â Â Â Revolving Facility Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Credit agreement date Â Â Sep. 27, 2018 Â Â Â Â Credit facility maximum borrowing capacity under loan $ 25.0 Â Â Â Â $ 20.0 $ 10.0 Credit facility maturity date Nov. 27, 2022 Â Â Â Â Â Â Credit facility extended maturity date Oct. 15, 2024 Â Â Â Â Â Â Credit facility current borrowing capacity under loan Â $ 21.0 $ 21.0 $ 21.0 Â Â Â Letter of Credit Subfacility Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Credit facility maximum borrowing capacity under loan $ 7.5 Â Â Â Â Â $ 6.0 X - DefinitionCredit facility extended maturity date. + ReferencesNo definition available. + Details Name: ssti_CreditFacilityExtendedMaturityDate Namespace Prefix: ssti_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine of credit weighted average interest rate. + ReferencesNo definition available. + Details Name: ssti_LineOfCreditWeightedAverageInterestRate Namespace Prefix: ssti_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -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/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the credit facility first became available, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInitiationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LineOfCreditFacilityAxis=ssti_UmpquaCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ssti_LetterOfCreditSubfacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events - Additional Information (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Subsequent Event [Line Items] Â Repaid line of credit $ 3,000 X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 70 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($R);5D'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 " !,B6U9INTN]^T K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)OIVG%^CFLN))07!!\1:2V=U@\X=DI-VW-ZV[740?P&-F?OGF M&YA>1Z%#PN<4(B:RF&\F- @L=-RP(U$4 %D?T:ER-%CJAHI#.>*-7?/Q,PP(S&G! AYXR\)H#D_/$ M>)J&'JZ &4:87/XNH%F)2_5/[-(!=DY.V:ZI<1SKL5MR90<.;T^/+\NZE?69 ME-=8?F4KZ!1QPRZ37[OM_>Z!R;9I;RO.*[]MVE;P1O#N?7;]X7<5=L'8O?W' MQA=!V<.ONY!?4$L#!!0 ($R);5F97)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(D$4$P&:>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]WV6'WV3T=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^]!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 M4!!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,$% @ M3(EM65S6O>,S4N4AY M K\LA(R9AE.Y[*A4=PN=+F0F=TF;(EGW+]1_HHX:Q3N@1AS!,5BH1(OKAJC>F[MB><907['GR'?]+UC8E#F0KR8D_O@JN68$O&(^]I8,/BWYA,>1<8)RO'?UK15 M/M,(]X]W[G(3$?T5!GIUU1JZ2, 7+(OTL]C\QK= />/GBTCE?\FF MN+?;;1$_4UK$6S&4(Z3XC][W5;$OH#6"-RMP/U*0.N>X&T%>CTZ$;X&;2*)BP)R&VB0_U&[I.B M>YAJ;A.U8I*KRXZ&IQE-Q]\Z7Q?.;HWSD'P4B5XI< UX*6^ Z4LB^KNBGKM MHH93GIX3SSDCKN-V+>69X/('L3XG3M\F_Z(X7EES7N[GU?A-Q)I+\L]XKK2$ MSOBOK88*AZ[=P8S0=RIE/K]JP1!47*YY:_33# _3"^=6&]YW,OH#MEK!=S+WJ M)K.WE-M(<3EUVD\V)%35$*E7(O70,HV!)\)B9[B*VM#'A^@6+E*TJ)JBL(=1% M"75Q7#L]KX4%5#OD')-_@FOFUSUA+B;D^>C0_5-.0;EGQ#M$0SR8(P69+I6SP7 MD8T(UT^GLWL;ZJR2=:BUUT%)MU\]GO@S-H@#-]\!BZ]@[8#0561+,5F'R M I5T!@NR?VZCQ5V:XNY%!WH,[@3ZJ80^>@_K_"OYG;]9@7$KQW&HUZ,7WH65 M$Q4WY70K3A]0*BBJ;@E:)AJ(98M>@=V$$R68" M=$LA[:V)^SR(I,U\[*Z!).@,+3RGB+3T"K44#R6[/&2ARR>6PMY?< $>F[;M&U"G;P4\1<*A5<2A>$8I [TO9"ID'NG/R%1#JQ !30S3C)8P@D5@[\BX^\VM M%?D4^8=6 8CBN66+/&.OY#Z 41LN0K]XE4%:&+?L]MO.L#L[_(![B.?$GN[XI;>T',<,@G7H9]/[C 9W$C[G2*C$2K MD$3Q7(.RSS;"RHY;3K,0Q@;P6W%/$9EHE9DH'GJ^QIV8,QC&,[%)K*BXW9WD M,;RA6T%/D:/<*D>Y1^6H$K2);^W4!SPG8^LG@U,D*+=*4.Y1":H$ M?!1*0\+X.TQKY^0#CL-NSQM824^1H=PJ0[D',E3.*3FK!\,->M0Z)'%54ZPJ M,;EXTOD@\K>SE4BP!'' I#_L0AZT3SFXM"E?E9#!QCPH\ 8K-XQ!X;_ ZIA_H">?,@V+1V(^JUB)OU-VV=9#X=;+W[Z)8]U4.$4 \JH Y.%Q94=-;E_]%4N6O/:+V0&CA_'T9FS=8\"%30FKX./A MN:7\DON4,0E=.GK;KJ)62-RK;G7!94T1]S;"\/Q2;0Y)EJ@P?]E&&'&SVJD7 MUWTK9&=OR]2LBOE.LB*^^2)2[)Z65\O=ZG&^1]NI;B^VNC\RLZ@]O%2)WS M/LR*LM@]+DZT2/,-V+G06L3YX8JS@$MS _R^$$+O3LP#RCW\T?]02P,$% M @ 3(EM619D0&_Z!0 B!@ !@ !X;"]W;W)K59H:YF&ZW+B\5"Q1N1JR^>RV6EW*6F=I(6XKI.H\ MY]7S>Y')QZL9F;U\\#%]V&CSP6)U6?('<2?TY_*V@M:BBY*DN2A4*@M4B?75 M[!VYN&;8.#06?Z7B4>T](Y/*O91?3.-#Q +=F<*O?Y<\#I)X9LWZ Q]OKM!KU^]0:]06J!/&UDK7B3J@[WZVGW&Q&#.VG2RN9K"BE*BV8K;Z\0<2X+>NY+Y3L(-4 M69Q-5BNY^.;>6' MF'5&!S*]3J8W*?-=',L:5,%^$0N0>)^)G6I9Z HV@':HYJ@0VJ5\%]W?TT3] MR%)N6S$<8NR6[G?2_4GIMY4H>9H@\52:Y:4:W5)O1 6K^M@\\RU%T.'!0+9M MQ):8NE4'G>I@4O4GJ7EV@L# >K<7L! /%#JL,,.^6V+820R/="P@K-+/38>:MF5L"5/3H% CM*8"7X7*@U&%%,(W<2J-.:32I]$_0R75:/*!, &A098AR)M=G M-33&^S9R*(ZB@6"$2,C/;OL]"XG]?XB9?*89IE+U-*>;!XE;*#]F-6!+()[M1.%)81*S8N'M%G]TPN^#72H@'C#WG.9!4LV,MYDCZ5D>L2;]3T^M*W[X9IE MWE"=RPHO1\3U="31&G7]H0X:KV6>"1D="C/8<>B$(_U7L\DPD[B;Y;R^S1+ M=2K<.B?1]JT4_E[1#G/N4=.)%S)GPW>G D[,!9$0XHYK!AF9&10>HR1:8[] M!FTDURBN!-1_3GDVB#R,ARQP6(5X#+*DYQ69!M:-6 N8-0E4"%M1U&*.U$96 M^CDR+*G>*=3")>;ZU03C," U&-EC2LXM,PPN&NZK%9%5P;/;;]%IZOC_4;UM% M/AV;##W0R#31#LN#8TIM1OG+P)X8+K.(A"-:>YB1:9K9,R.3Q@I=#LRZM2& M%V&AI="V@K)L3.'>X4Q!U3:/,KB#P\+*]=9FSICZPAVE..'CEZR3Q/M:E9 M57>6@1I1%#'H1:__D%H@XK]Q*O\/K$+.H^?_#W28?<\[ZDTR_D[+^,M&9HFH MU$]-^3XRT2>Q^\4[3#IGJ%TFJ%FR&6!E,G] KW"YQC[/P*P:&[%F^1 MC_$<[WX 7[PR7*@U<"S]1R1O$:%SWX_F/@N:"0/-,"!SSXM>C%.E#%0:EM1: M0;&O=I>X$RAXU2E:*Y5 M %PVWLB2Z2%/IR'_+H'2(Y4%K&USICY+"Q3S,H6U[I1ILQNJV#D0ZDN.TS8 M2*%->\C3HY"O\SIK[M$2L4YC=]U$;4:?$8PI&1Y.78:P$9&1@IOV.*?3.-\7 MVA8A,H<5L#&WM%L!P%3N'=1&]AF-+-D.*S9VIJ8]U^DTUW=[O#IU'[&!']3)&MK8>:%_D@1PGJRLVFR6T!JUMZIXMO@!S=OKA.9R\YU(EOL71,;_.K?>?60 M%@IE8@V.^#R$ *O=M?>NH679W!S?2ZUEWCQN! ?9Q@"^7TN@5=LPE]'=/Q]6 M_P)02P,$% @ 3(EM68@CV6N4 @ -P< !@ !X;"]W;W)K$"]5@$/B YT#6#(?<.%GGFU,>V%[^NR MAH;JB6Q!X,I:JH8:#-7&UZT"6CE0P_TH"#*_H4QX1>[F%JK(Y=9P)F"AB-XV M#56_KH#+_)6[:IC9WPB[RE&UB"^=(N%$;^P%*Q!H1F4A %ZYEW&5[, M,YOO$KXRV.N#,;%.5E+>V>!3-?,"*P@XE,8R4'SL8 Z<6R*4\;/G](8M+?!P M_,!^X[RCEQ75,)?\&ZM,/?/.5+!FFZYN97[C]#[22U?*;EV_V3?Y693CY1; M;633@U%!PT3WI/?].1P PN0$(.H!T7,!<0^(G=%.F;-U30TM\$*H(C+3FKJ,'@BG(J2B!+2ZS)VP55($P-MAI64OR/OR6OB$UWCK,Y]@SHLFU_V>UYU>T8G]EQ".R%Q<$:B($I&X/.GX==0 M(CQT\/@8[]/[X0BBX0@BQQ>?DF/0,A:F(7)-;IA XXQRLI":N4K[?KG21F&] M_1BSVG$GX]SV&[S0+2UAYN%'ID'MP"O>O JSX,.8\?]$=G0,\7 ,\5/L6 E- M@VZQXLJ[,])217:4;V',R*8!($:>[O#LW*^M(93*H3%Z@LJM M0K>FEHK]AFI,;4>8'NA(@_[W2/%S,H]4IX/J].6JF=;;<<7I7SK"*$W/TSA[M)'@L<9]%27(^KC<;]&8OUXMW@#945$QLQD1GSQ4]EC@JVC]H:_9*^4S5A@E- M.*P1&DRFR*&Z-MT%1K:NTZVDP;[IAC7>;*!L JZOI30/@6V>PUU9_ %02P,$ M% @ 3(EM6=-Z6UW"!@ L"$!@ !X;"]W;W)KCQ]%G3]P\44N&5/H<556\F*P5&I]-AS* M^9*M,GG*UZS2ORRX6&5*WXK[H5P+EN6UT:H?WL6HS/^4:5 M1<6N!9*;U2H3WRY9R1\N!GCP]."FN%\J\VX/E]G]^R6J4_K:Z'OAGLO>;%B ME2QXA01;7 S>X;,928U!C?BK8 _RX!H9*G>KJ$RB MW"JA?RVTG1I/>)7K862ET6>*7USJ_0_G0]*(KY ?ZZ9R,RX2O3Z4Y5M M\D)CWJ 3].EVBEZ_>H->H:)"'Y=\([,JE^=#I7MF __G32\N=[T@';T(T0=> MJ:5$,JV;'+"?^NU"ONACL@^+.0I+)?$Z_"6K4]1&+Q%)" 1T) .)\\U#B,Z/ MM3[[SZT?!2/'<050X2A)CE%3%Y6DE%B^9BZ*4IJ0/>](8KRG&'N3 M;L*EOG%?:97G\ZF?3J;]>3L*/9T'WOJ32\3>U/WA2?-=A[B@T"P2@966D& MH0B)K31S42$)0FREF8LB:9IB.,V2/=7$2_5JM(/:Z-ZH.E6M!G MA>W5V[17;[.^O!T/QX'TQMZ\N\U*)NM2H_=H7Y@9&'

\L#NO<6I5QPF HGIN M6.D'H BFV)J,,P"&1W$:="0@:1F3[^@6R3(Q7]:D<[VZE+RSPC:NCB9!A.WB M J%P2FW:+@H'462O, L34>T@W4KG[%7"X[?LTK/N[(FG>5Z$U<8]6PVR"#O MT%U:*+475A#EZ#< A=/07J5G$$R/=A?Q5J5BOTR=++/JGIF]X4(OLFB;E1MF MEMFYWJSI9#>+KKZ41=YL+\%P>)MX<36*W!&V2S2 .8GMU7T&H4:D8R7"K>K% M7F%G9H@2F[G:B(,R# <:E5QWE"L,B=3@ L"NP-Z0R"Q33J6G):!8M3O^912R9T":I?8;QN1OG-6U0Q>-7Q M"N(73ZL^O4U[]3;KR]OQN+2:&_M%]U6EF/:K7C TKBJV-3@ .8FRWXMJC/ MCC3W[U-WY6:(;8$+@,C(WLX ($KMA10"11U"C;3:EOBU[1],=2Z@Q'TCJB=4 M9+^#!6%I8NL%"!;CP-Z\0# :TH[W8Z15I,2OZ

2@E_=I_5D4Y*I/;?1?U!Z-=]YE$KCQ<5,% MC3TO42=>$4,Y;&RN*Z>$VX;*,O'"#T#R71BEP(#OFQ38*V1+][J<7V*I7?LTBWUIR#C8HK M:.1 7F\ R!L T/AV]4AI9G@?
VL_-8HH)'31L[<]+"#M'RWRT_5:<0E4RP>D? MM%'6LXR29S#1AEU8%H&D,4_A"2:2-FLV2]Q+UO=^T=$&$V&Y1)JLID38(Q[\F'X;B0G>:O*TL"=O>X]8[!UL_PFV M#\9
K0N4]M9'QXX_UL:T.+P? M$W9WA1>UCX[BUJ4GVY]4OHWG'1_*+GT?$6>[+:)B,](E/L7<[O<..*5$[)P_ M:
+35:*P$S2<7FH02A3=A/T!=S4>TOM:=AF=@^KA_:Q4=AZ[7G37;H$Y4B7R M79>F%&\B]85PM;JZ3@_K6^2]>'T7OZ5"EG1T4S@AU;!S, C U/?;^L7ITM\I
MQ]K1#=4_9BB(1!:@WR>:DM.\L('5GPSG?P%02P,$% @ 3(EM62R=.4&* M @ @@4 !D !X;"]W;W)K&ULA53);MLP$+W[M*P9*$22 :ZW9'-N G73)(841=SD4/=#22")"D0I)1>G?
EZ1DU042]V)QAO/> M;'Z!7RGV*JJ,]A.MD(\6N,NFWN!+0@9 MIMHR$/-YQAMDS!*9,IYZ3F](:8'[YQW[1]>[Z65+%-X(]H-FNIQ[EQYDF).& MZ0?1?
L:^GS/+EPJFW"^T7>Q9[$:*"VJ'FPJJ"COON2EG\,>X#)X Q#U@,C5 MW25R5=X2318S*5J0-MJPV8-KU:%-<93;I6RT-+74X/3BDQ!92QF;^=]PG9^? M]LA5AXS>0%
[!O>"Z5/"!9YC]B_=-%4,IT:Z45720<(/U!.)@#%$0)0?XXJ&U MV/"%_VD-",_@CFO""[IE"$NE4"NXI2IE0C42X>=RJ[0T?Y!?KXVARY*\GL6* M9JIJDN+<,ZI0*)_16QP?A>?!]8$>DJ&'Y!#
[P?4<1GX1&N%\`L,4OI8(:6F& M@$ Y%#LW54 4Y((9>2HX,5>Z%(TR,U.GTY'9B<9JB](MYA;3W@C'([LENZIX MM,*"]F+4*1P?749A= UA.(Z2:&3^96]DZ ZO#=O?
TT6%LG#J5Y"*ANM.(H-W M>&"6G:[^AG>OTSV1IDD%#',##2879Q[(3O&=H47M5+85VFC6'4OS2**T >8^ M%Z;-WK)AF=W\0=02P,$% @ 3(EM6;Q_;J &ULQ59+<]LV$+
[K5^RPGDX\PTI/\UQ9,[*3 MICDDX['=YM#I 2)7$B8@P0"@9?77=P%*BOQLTTLOT@+$?OCV6^P"TXU47_0: MTV<&C&)@B";:HOW
MWFSJY][4;"I[(WB+5PITWS1,;2]0R,VY%WK[B6N^6AL[,9E-.[;"&S2_=5>* M1I,#2LT;;#67+2AO=@M\Y;O21#3:2A91?[.!#?>X%EA *K(Q%
M8/1WAYFUDLW,F!@UOAW]VO]/AR*$(7G"(=@Z1XSUL MY%B^98;-IDIN0-G5A&8-%ZKS)G*\M4FY,8J^V*+P3"7<VH=/ M:*830]AVQ:3:X5P,.-
$+.."5\E*U9:WC7UE@_])\0IP.Q:$_L(N$\) :[,<2! M#U$0):_@Q8= 8X<7OX#W7LIZPX4 UM;P)&IXRW4EI.X5PA_SA3:*CLN?S\DP M(]
(\OXLMH3/=L0K//:H1C>H.O=F//X19\/,K,22'&)+7T+\C6:_B/_RDS0(M^?BI-FZ3XVDV2%9)*DUM0"[!K!&64E"%\W8%;WA+,[+7)+4^/1M1*@TV"U2' M?(X^NVK!^J?Y'2HJ?
I@W4AG^%W.E>H6*R]KA;)$I?0KOE=0:YE75-[U@Y/C0 M@0B.+EVQT"8*A9O5:]YI"!,X@2CUDSP@XPVD?I'D<$IV6/I9%(_FU=>>*T+4 M)MX;:"O69
MG@GH%'5,9;:00.0'64FNH1]G";GF03JZ5:S&EC5HL?TPi-!A;!F563RZE88@ M^&.M?@!2>0)'Z9ERZ.,/"+.'2!QD(P)L7H+58[E4.G\HV_>\ :(IMO9,C0/JTD*X"X=.
MQ@D$X^(P0W>H*Q6S5HC0# T3;<.$IS7B_&T:?=):=^BN+[$=?Q>Q/:]H7#[B M%1\QW?-JJ4_\9UJW1ST 5F"8)>C:BTW6C4>VMS[.Q,,(B#@UDV?V?-Q1KM&^ M-
VI:0NO=BA,HTVA$9DJ%6D2E-3-KAFXV_V869.9Q-B*^](I9&@()"SJC^>ZP M[.L)GFO8DZ.;EJI@Y=X3MA7VK1DNWR$-E9PSU_3L0F47T/>EI(Z&]@-#@^YV=]02P,$% M @
3(EM6;]DP*0,! G0D !D !X;"]W;W)K&ULI59-;]LX$+WK5PS4HD@)9)HR992VT ^6NP>N@UB[.YAL0=:&MM$*5$E MZ3CY]SND;"<&'&.1'FR1TLR;]V:&'^.-TC_,"M"'4R-
;,PE7UG97<6RJ%3;< M7*H.6_JR4+KAEJ9Z&9M.(Z^]4R-CEB3#N.&B#:=C_^Y>3\=];:5H\5Z#63<- MU\\W*-5F$J;A[L6#6*ZL>Q%/QQU?X@SMG]V]IEF\1ZE%@ZT1J@6-BTEXG5[=
M9,[>&_PE<&-><$IF2OUPTU^KR=AX@BAQ,HZ!$Z/1[Q%*1T0T?BYQ0SW(9WC MZ_$._:O73EKFW."MDG^+VJXF81%"C0N^EO9!;7[#K9[<.!;1V8Y]T'\BSON.73L58;T,Z:T-S 2_7>
M1$ZTKB@SJ^FK(#\[O4/+A32@%G"+FL8MW#)VPIAYIOBNJK4NK5F%L*YYSB M:@]TT.S-Z!+^*9:NS+PI:VQ/O2/B>:>*]MQO6$G 6?87<(@B8 E+#N!-]AK M'WB\P1MXAT(?
4'*+-=P)4TEEUAH-_'],U-93Y_Q[3'Z/GAU'=ZOIRG2\PDE(MR\6@?L1P^NE#.DP^G^">[;EGI]!_K6XGH8\3_T-9A.(2_G?UA/!A%>5[",&(L#ZXE;4J>/&UO4&FLA04JOJ':
MGP%9P#D]RQ+. \++HR(?$3!1&B4)W&OLN*@!GVB'=!Y.G;(KXEFMM<9V'_)= MZG;PHJ5>]!Q)&W'/Z5DDP^ .%TA17$*;1ABW2QHRR$A<&K$R#[Y[*FF4Y(QR
M4>P!C5K8#==]-:2H>O)EGI%MFVF\4II>V%1-[2]=L?S]TD^*LF%8HSUSR0/OIC*K95*_+#"ZHW7ZN M!7%U/N>0%ZG[[7(P2"$E?,]ZD&W9EZY%]1I/5E */A>28/&]941M5-NBO-
#; M#8:[]%PZ9:.("D//890GR99L7E*J&0N^=ZBY%>T2)-*Q<\"DS%(HAQF55"W0 MYXE+6"!]R4JJ$)602S3QFMPLZ%*./_O%D9+VE +-+!&AQJ(T'QUT3CT MBH=[
XFRM/1CUT!"/+:>3>UN.]EOZX'VU[W^+#PPO>14#X$90:/NY7D NAZU MM6%5ZS?Y U!+ P04 " !,B6U9 M-W\+RLH# .":0 &0 'AL+W=OATP,MP19G*5)+4G'\[PN LN-D
M'*>]6'P!^/#AY?G6^:^A08SPT!H;%ED38W>1YZ%JL%5A[#JT=+-VOE61MGZ3 MA\ZCJD6H-7E9%._S5FF;+>=R=N.7<]='HRW>> A]VRJ_NT+CMHMLDNT/;O6F MB7R0+^>=VN
=QC^Z&T^[_*"EUBW:H)T%C^M%=CFYN)KQ>WGPI\9M.%H#>()R M[BMO/M>+K&! :+"*K$'1YQZOT1A61#"^#3]S@TD6/%[OM?\JOI,O*Q7PVIF_ M=!V;!?8Q@QK7JC?
QUFT_X>#/.]97.1/D%[;I[8P>5WV(KAV$"4&K;?JJAX&' M(X&/Q0L"Y2!0"NYD2%#^K*):SKW;@N?7I(T7XJI($SAM.2AWT=.M)KFXO,40 M?5_%VFN[F>>15/)%7@WB5TF\?
$'\1_CB;&P"_&)KK)_*YP3E@*?VOA^>\^&\N(DR* M,3REX;.%V" $K!P1\JU7/J('MQ;21W)W[=I.V1W5W5Z0*-,Q2)%1+ZA0R$2C
M*2F%SRE\SRKX3711&6BH1U2NMY'VT#J/@.LU2A6:'2AC7$6"(D!67$\Z@RBE MYV2M)Q/4>[SBZB5UE0O4?N"RKG4Z,;NG4,F'/18%JUZ;FGTU2#4+J#S9)-QT M)7:Y(\1&1=BJ -
;1H=T0!]I"'_ Y7_A /9"T^"%U"" ;?J1'X(K..DGPM:5@ MD-]2'LCE 93<$=L5V=EG.*B6&4HZWT QGE*1&T.:1N0PM;X061WQ6JG0)"#D M/T4CB#J)%'&/>*9[605G="WNA$B?
EJT2P$-.!8% 9H84.(GD?\8\-AY? M#3HE<6 D))]!''N&Q&BUTB9U*JDL3O"N\^Y!TU3B6GH#93DJBD)8%N:TK4P_ M,*>JRO>T/'#[F"I5[R48QR9<(I6D4ETQA%
<97BDC62B#:'R]\>5',ZI%OY%) M'$:1!I7A]/#L+],,^[Q>?JG\$7YC;:!TG--HL7XP[L,?)J^:1-=)Q-OY2+- M3UER,T+/#^A^[:@O#ALV&PO=V]R:W-
H965TQE%IJA1,!.J%B4]V2@MF*6IKB+3:F2E3Q)-E,;Q M)!*,RR"?^;6ESF>JLPV7N-1@.B&8?EE@H[;S(GV"_>\JJU;B/)9RRI7"67B\S%^X#O'+?F8 S.R5JI!S?Y4LZ#V G"!@OK M"
(S^GO :F\:!2,;CCAD,6[K$P_&>_LE[)R]K9O!:-3]X:>MY, V@Q WK&GNO MMI]QY^?,\0K5&/\+VSXV/0N@Z(Q58I=,"@27_3][WIW#0<(T/I*0[A)2K[O? MR*N\89;E,ZVVH%TTT=S
6_79)(Y+=RDKJ^DIISR;KZPJ'N >VTX7-;F#I5:5 M9F(66:*[F*C8D18]*3U"NH []6UMX%:66/Z9'Y&J05JZE[9(3P)7V(8PCD>0
MQFEV@C<>K(X];WR$=_O8P])%HX3:&DCGPW49("!598U?< DC.FM;QI7P!UITQ[> M4U]%$-$"[O_1UOB$K32=CLZGZ7_92K,P.VGK+)S\9\@:V6I M'_EA31\ U"Z
GF\4O6^[B=M@^*3DOP%02P,$% @ 3(EM6?IY=#P]! M_ D !D !X;"]W;W)K&ULK59M;]LV$/[N7T%H MPY JJT7O\\VD+0=5F!-@R9=/PS[0$MGBPM%]B05)_OUO:-DV6T= P/VQ3Z2
M=\\]QWL1%SMM'FP!X-A3*95=!H5SU7PPL%D!);=]78'"DXTV)7>X--N!K0SP MW!N52BQ*4%5HQ YMED[Q7^%+"S1S*C2-9:/]#B M7;X,(B($$C)'"!S_'N$U2$E 2.-+BQET+LGP6-
ZC_^9CQUC6W,)K+3^+W!7+ M8!JP'#:\ENZCWOT.;3PCPLNTM/Z7[1K= -I85ENGRJ88&91"-?_\];Y'(X/I M2P9):Y!XWHTCS_(-=WRU,'K'#&DC&@D^5&^-Y(2BI-PY@Z^C'
[=SJ!O/^3F6Z M!';QA[;VDE5@V%W!#2P&#AV0VB!KP:X;L.0%L!E[KY4K+'NK81@] []OZ;F+-AIJC?: M 8N3/COCBMT7P/"DAWW?:0WU 8B8PJ-1&LD.R/KC83UO9(S-' (L//= ?DK
M_@@&FYVINERC-H)Y TL20I6HCS6?/3 <(-9QE6.Z6%X;^@.>%>1#Z+Q_BE8N M9(T^_F]B/Q(APX8'JV1M0[8KP,,)PV"SP8%#?CP='#DAD3& D\QQN4?--,XU
MZPCMX,K6ZW_(V.G])504&SK 4V=$1M$U)[42#O>AK*1^!FAW]ID!8:'M+@Z MK S%:!D<P7;<&*YPCOL+W&B)4]F'Q-<2VM$L_D4N[J6T$\KQ3=,-'UWPA:";
MT+5%/2+XE$'EVC,R/6CF.*\NY[W[PB#_X\'!L.T=^#10[]]@*9\Y[]%LH &1 MLD[JW=0EIM-I,^_=[#G^S"Y8' Z';MLY>EDV,JC,([B5AZ'21CEWM0&B=N
M@_+Y^SKYL3K*$Q<4)^%X.@VGHXC$X30*IZD7)Z,H'(^')*9)%,;Q[$"TNZ)3 MB,0PZL=[LBB..K$++>J/$A3O"W:L,?OJH0W!=8VRT[7,F<%7BU; W82%JAX
MM63<12FT82DR3B),6'(87<3C<6 M:D9Q',[B,4O3.$RBN'>QJ7LQ<9,D3*C6L&(FX6PV9*=&_>#HBXR5N/7O#NKZ M6KGFX]SM=D^;]^:+?E!OWD7ON=D*C$_"!DVC_F04-
V]7SA=^>_[6CM\+7BQ MP.<9&%+ \XW&O+<+O&*AI:P., MQ)LDRK$-V$[:ID!3(T[2AX,^K,B51(3D*KM+7_Y]O]FE9,F6?1S@%#@O$KF[MFQ:FU5-
O)2DVGK6NB[67]\5)/V2%9"5SRQP$_J[EA:PJ9@0UOG4\^QN13+C]O.;^B[,=MLR$ MD1>J^JLL[/*DG_6ID'/15O:CNOE-=O:,F%^N*N-^Z<:?39,^Y:VQJNZ(H4%= M-OY?W'9^V"+
(PB<(XHX@=GI[04[+M**TV.M;DCS:7#C!V>JHX9R9<-!N;(: MNR7H[.F[;VUI[^A]D\N&_4.7E6C,\="":Y\8YAV?<\\G?H+/E]Y0C5T:>M<4 MLMBE'T*GC6+Q6K'S^%F&5W(UH"0,*
[C]!E^R<;0Q/%+GN*W%%]^/D< "[H4 M=\@K2V=:BV8AW?-_SF;&:B3)W_N,][S3_;RY<([,2N3RI(_*,%)?R_I3S]$ MX_#-,YJG&\W3Y[A_1XB>Y;-?RP_*2HJ2
>V70E=6Y5])K;B$#)VMBY?4O%OT M=57:4AIJ$7M-=BD1M'#4T3*?@(0A 3\C-ZALZ'?1M,PE#J.01%/0!W4MZQF(ML1+3 ;/H.QY,W3]T9[UV:^F)_CIARR.PS?
N6$=6M+IL%DZC!MZ@VN>HUP,9 M9KW0=9I1:5C1N:J 5>:H]Z%UVW^YTI;%Z[-KJ8%4CQ?.%@LM%P*N?-]8B#1E M3E]$U4IZ=RMU7G+2':=+Y'1)* HFV31(
MDXA>43P>C)/>K\A62*5)$F31%,O1>#!)^#\9Q=O^+]SO80[X C9 MN/?H#:VTNBX9OP,? ^]/Y([A:C3\E*L:42'C!1V#(7576'O,K1EHPD=9]@$8N0(E_2G10ZH)EA'YL^:665%M==
WKU0]4HT=S^;77/5EL^Q MN)4#:T(4:B[=/FR$;D([0PCN$51 W<]%EI(*S5Z!?P()9G-N1*ZX!-O2S"T M2C_4;(#$127G2A?.Y3>E7;K]34C_S5BBYM;!*QX%!ID'*\9)%H23N!,6T,VR
M1%"94GYKX7FK7A:-%_K?U^" /DHTA3+GJO,D;5/:!SBH]YVA@_['J\^,7/OA M<6W[OX10]X#TBRAUAT70%3H9^@*%'P/2Y^;:K[LS>R$IGF9!,G: -!F,L@T@ M94"D.(D9B;">]M8"*!I-
@_%DXF$F'4#_5P3PFH2/I>T%G#"*@FDT[EU*[>9/ M9-#KFG@*&Z8&*T7-^I.X07D97S2K M1ZJRH:Z"%3+-]]&##C O87R'E8>!SUH$94&C- WB.%OG+=PCO')4<$SG'-/K
M=4R=URO>LX"R'C+QUSVI GY:H4V)%G*+52VW+.<#6M7VF7IJKA3 Z%7/%^!P:R2 M70J08X7XD*(YQV0-3=V'$ZY+@%]I6 K/"NQ M#PZ9%/<*;PCC_&\MZ.E"K$KS7I;52KJ/_
OC<82EO^5DB22O1Y1,?=DY& M 7,^U&[#=2884*IBU^C="'#M(%WJ!.]H6PB K=H/I3.&E6B&0P.N9\W0%#*^8 M#825>/8Q[?K+MO,V^?DB<["PSGN.]0KR;IU9"/0K"@<)KBM5M?
8PKTPV*]P2 MG%%+M!:W_I)B13&L9.ZS:= -A/6J4G?@TDV;K,'T2'%_\.:^Q_F7$".H@/T4'" M(S##7]-!\DANB]T?R1\ZW_WXX^+NXO&7UV7> SY['MUZ*L.F#5'28\)7"2 M8I0?3=A?
8+ W..E#8N&US;0NVQIS[^QLK 0Q$+.!P M?QMDJK81&+2M9P2U&R^R,:HJ"^&[//X8NHR_>THM?"]EU@Z!T?R1=_1^0'HP MXQSU/CG V?Y4\
<#^#UR\3^_W7%#\,+1^ZETHG\P:&=.T" :&G'&(WW3D9J(@ MFKK;6I"&T]X5F&N7AOJ?QK0;(X3\Z;58WG^S._)>J
M^^/>]\?:&B,>)6<@Q3=8=0G[;^A^1>K5NZ[U4Q9()M[7$J!E.8#V)\K9=L2(5EV4ZR-C'@) U68&V" MI-T^#/M 2V>;*"6J)&4[_WYWI"PK3N(A^Q)+)._A/<^]Z'*VTN:'72 Z6!>J
MM.?1PKGJ0ZJGLP46PL:ZPI)V9MH4PM&KF?=L95#DWJA0O31)CGN%D&4T/O-K MMV9\IFNG9(FW!FQ=%,(\7*#2J_.H'VT6[N1\X7BA-SZKQ!SOT7VO;@\V]]5J4
M7!986JE+,#@[CR;]#Q=#/N\/_"EQ93O/P$RF6O_@E_Y>92P0Z@P) MEZ@4 Y$;/QO,J+V2#;O/&_1KSYVX3(7%2ZW^DKE;G$>G$>0X$[5R=WKU.S9\
M1HR7:67]7UB%L^E)!%EMG2X:8_*@D&7X%>M&AX[!:?"=0=H8I-[O<)'W\DHX M,3XS>@6&3Q,;/WBJWIJHZP M^40O:W N D[Z
LYO\$67;F'A4YEC_MB^1SZUCJ4;QER[2O8#W6,4P2(X@3=+A M'KQ!2W3@\08OX%WAU,&5M)G2MC8(?T^FUAE*BG^>(QNPAL]C<:%\L)7(\#RB M2K!HEAB-
W]WI'RW.:ILG'9GW7R._V/QX>P6HALP4(19V![NC>2[=-M6'AZHI?WD(_B1,J M *6XEFM*,D/^&%QJM61F2HL29B*32KJ'1U[NF^V- S%+\%4O&P4&/M?2 MO0)5*>/R$@3(TW'#)TE
M=O8(#OJ'@&M':-Z<6E9M6(U<4"+,C"XZ9$\"629PDSG-:_U1*#9*@8/TD!AG MU.4M>JRMT%GP)M-%(9UWQR._)=-.@'S(TM%VA3 '.Y@*'=%EL@VFK:?OVQ V MJ,>[H"?
QJ(,Y/"37"F(5&,M2%G4!E=$SZ<0T(&6T305 &2](F8,1FU2*JM?; M_/'YXN:.',MQ#8:%\BDMX!M%@NHCJSGZ-TLT)??W3BW=\>&MG4^F:YR:FKYM M$.0=[LVE>
[G>S:5.]'!=2<)EWCY^3P,UBF%")0)-9.C+ZYUQ)!]"_7QWR+3 M4MWH$&! +(548JHH8;1YJ21;]*>U%<,W!FM1'M>E\+F][3J;_NXCSCE(H *C12YY84>=4-/C[T,>"+WL*P@\S'
M.=FV*UU].1FWTOQJ@7OO5N0C$M96Z <.];"I\ZZ804F?"S"IY_2=#XQ)Y$H8 M)ZDG4@G432Z([&ZP565$ CF,B_XN_YC@>C.@QI]Y%2K_>^UW/_D=&M&%B(2A"U.PJ):GN-]U!
MJ9VN$AJQ08J3:3ZOEB9JTI^.RW)O.V?[M@O8D)%.Q\]-$KW.H%>@F?MQUI(O M5+IAYFM7VXEY$@;%[?$P;G\19BY+RERULG5?;;MPV$/T58@,$+;#8 MF^W$C2^
[31H'Y(8V:9!4?2!DD82$XI424J;_?N>(25E-["-MH#AE7B9F7/F MS)"ZW%GWQ==$07QMM/%7LSJ$]M5RZ?.:&ND7MB6#F=*Z1@:\NFKI6T>RB)L:
MO=RL5B^6C51F=GT9Q^[=]:7M@E:&[IWP7=-(M[\E;7=7L_5L'/B@JCKPP/+Z MLI45;2E\;.\=WI:3E4(U9+RR1C@JKV8WZU>WI[P^+OA=T2-A\^C]3<1.[!DTM=U9]4$>JK MV?
E,%%3*3H9)@UMJ%^)D-1>;U>;T"7LG$]Z3:._D_^ 5KY7/M?=6=(_'G3:+ M@VC^>HB%Y.3T82=<2*]*W.ZFJ%2/+F>9M?/GZU?K"Z>@' Z03AJROI_3]G3
MYM[90&)]MA!/4W/\]MZ(FZZ"/,7FG'.SQO^MTCWJ;+O 4]-8X\4/H2;Q_-GY M9K.ZN-?H$$&597Q?7_PH)%Q!)$**W#9MG!:RP@^L\L8[%?;"EN*#12?R@=Q<
MO$.5_X$JC_'UTBG;>9'S.H(%NR?R[;<*ZL14[1^Q,WZY05CZI46CEL*$!5DE-0<'*^.HS$X44KE!"*7 M>AY#:Z16>22E==93WG'G2W%-/D2.I\;#E Q'V-!*=,>A[U2H'\X >RUE!JHX
M=/:8XR3 8]497UO&2BX(ZA5"SHF71+PXFB+=."IDL"YEJ>V0>31\4(EE">S,)\Y#T9!3(?IE (7R M;(!%V%V,1C8V%T,SPCY)"#./N/T9AFQ%C2K.B?B-"%E"'VTYQ_"]Q4 M3)%R>BAO=
B$-[0"PZ>XCEQ@$"%FG4,QV.M17>"5 <*0;5T0>6=EFY@9PE(&"#"/4#B/. >! MC?SA%DZ.3POH)4-_8@LIB8^274LLDSQ[J9T4/7%-4UERN[#F$-74D<=R1XR@ M-
A52@A$O#6.Q(C6%FH2#_E:+$NW8+QZZNBT;/M[H%57\OHAAFI NX=/H] ES MDV[NWY:G[Y^WTE7HHM!TB:VKQ&ULM5II;QLY$OTKA.9* %F693O)Y#"@.,EL ML,@!:[*+Q6(_4-
V4Q'$WV4.R+6=__;XJL@_)'>68+#"86&JR[GIUM)YNK;OV M&Z6"N"T+XY^--B%4CX^/?;91I?036RF#)ROK2AGPT:V/?>64S/E261S/IM,' MQZ749G3QE+
[[RZ>VCH4VZCW3OBZ+*7[^%P5=OML=#)JOKC2ZTV@+XXOGE9R MK18J?*C>.WPZ;JGDNE3&:VN$4ZMGH_G)X^:O^X_/0Y@302.L\3F>60S M^P2;7\&;:\+&BYY]-
A7,E//1D@6K]R-&EW_,/)@^F3 M]*>M=*>':)^\5QZ[+XB,]4151DYU_*J=!MRK@(=P-$.R#84$6Q(=%GY?*(9#% MO9]_>#2;39]\F"PFXK?
Y_#U_/GER7T@#FE4%3\MEH82KB1Q]Z=2Z+EAGID3D M%RJKG0XZG7AYFVVD62MQ:X:GAM'BY67+ I2DRTEB;0+D*7LF@?+6D383 M<:E< 'CB4(18QBJP,38HD6N?%=;7<
6^P&,R"M0OZCR:CN3[O-D/&;NU3<\Y MG4NM$[;4@2A7M?,U@4.PP/!L,VRT"8?*MT5'4HR5@L8 UM8'ES'RF)O&U]N- MA2F.[-: F*^77N=:.KAH(N8%B/:PC*V?(E<@GXV76?1OI[J-
,"5):LK:WJR MXN#D>T5_-%6Q=Z#O>+^Q=9%#)D$5EMP%JG_4)I8P]M>7>7RE"SQJ+R3S46R> M/'SBQ=R8&A>N. P%2%.)$R?
3H[\+",-7/BKIA"*X%B]4ILJE:AWBMXK8)E92.V04R=)1KZS79.]Q/PC1!KD8X6-!0CNU MH=8$ 83\Q'>HU-DU@C)7SBK7L58RUL)()UM:+4
MBQ%)2$*%NJ0ZS:&)\RJA7J'E4A==#1TZ[LC9=3J@;BO2SHN\9K]W/+@%2$'Z MCDHED&=MZ=LE=2[COAY-T'JN&?VBT&HV3E6G81O)O'.GKH,",%/ZAEJ%"%P% MDK'11!;ZO^V-
@,Y 4T?!A=I^SM6RB!R1%-&SF##4P1 M3R6SC--H@%PK] H?>^T1I4TN)6<+=(Y@UF/==T=3D.#S AU+ ?NAW#M($54 M?U1D>:M\SU*8>Y2CAB(^X.@
4#2T.B,"ENV6F@TN!PAEP!%:!3?NEZ5?_!?9 MA<$1Z/,'!YT=]B<.. =;Y,D6"I 8XRM+C=9.G%F(X5 &LF =@.!-%SMD_1@W
M'6W(L]$P/#67!3L#+0=U4DS*0&_$9>T350Q6URH<^4IE)&93_A&4(-]/)@UN MZ$ 4Q52$;425MX9;4ZB2(#73+JM+Y#4X4I^3A9JK7:P%&7<.N49.0B%G2]RQ M?
C^'N7&+ATCPYAI8TAE'P $)AEJ&N_4Q*310BG;+1\1LJL!A)W :@$@,U6U@ M[.G=[*RR0;UNSF\UZE<)XUK6A67;Z 52CRCG> &(4!JRT!&]HR&T> MYT.?41-SGOL(>2-
UP<:/JMY$!QND!W]0-S@+Z_6Q(Y5/"B[G9<$&4;<(%@86 M>BX8 ^0MQ33!=Z32G(_9-Z;/1U4AC6%MT,,&M6:@\/, P11, MV'=$:L*XD.ZHW%A#)3!'$&Z;6(C"VL:8G 6MYY(74L5-
$FO")FI94LW7CMT= M7=_B_*[1(SLN-/!?UZLU 7$W5H: 98Q90,_.D1J.UUF<(&\W3&4%B'\@F M!^K]@[;>/SA8K2^M(5N[;E2\TOYZJ.I_"QUQ"47@$?Z;4_#DB7C5&QD0!'4L
M[NR\RE+N:!X/6X3LF1H6S?J,& \C"THG6S;5VH4X(!V ME!FHC@EXG,04UY2H/32@32'AL$]1Q2GF/\.-M'$*(0&"2*F(I2M;N]A%QY2& M858[)M*A'H
C[0FYK8\UKV\%W<\(5")2V>V*)'GZ8]!WL@J0'U!A(E)091+2F M6%_&:>25H@I88/1B^R"-\9B']DOK"$.8^[W1JQ>O+T?W>Z6LL%2:V#& F;4% M'!E.*M0UD_& W#=&MVH!OF2IX'U:
^X=-WJ\.4IV^Q,EB)K*3QK>\B2PF_@T M3Q!<=P4TM@\T2<4J>U *E#ZVWH)60W$N38M L<^'ESS.WG(%A)(_BI.SR4R4 MJ"!< WX4T^XC,_M1G(VGTRD%IB#++#TS1O_C]:!S6?LS
$]')&N8^.Y\R=>B- M!L-<4S VGH^%GAPJ:!M!>E[NY^R\2;FK+!5:ASD324LP^#<0,8\#%O)FBX_ MFSQ.$^+L7/RTMW5I>X!@ W0-(B>?LVG3E$Z^
M2H#3SPG06/+7K^>/7N,OZW_^%_3_ OZ?5?\Z]6_$R&+FM;$1+P)D=W>MM 1 MLF3,6K V-0N)N[Z]NQ.2F%!K&CF0]L[?&8PD!ANS+E1[FT""%BP0*^VJ,.^K M'2J?T@[8AX*N
K6<'I,C#3D'FI^;?/S\\H8 /?-08_2]>8C7)?5\Z3$]\^O8_V.]O%%;Y$.>[>(E-"(*NY\1R6 M]C4\.%]\"=TU_'7TJU>070N]N\"ICT"2*8-SS!Q2RG?33MYDW&'5?7IO9W M_^->6[;\V%N'5?
6R0/U9UIX:>4J4$$=ER)GN*PY.^H]7OFE)T@ZE&IN-_.X]HUUZDAZR^WXV8B MT:77(LCFU+^6]/Y94C=!"LO1BP#0TT8U=BQD0LQ5MEM804&Y7M-K%LJZ_JL2 M&'(5&ZXQV(.E?
M$IO3:[.XU*ZL3 J*U8USJ^&J$FL8TK$GP%\C*N3:$MQJ\X MC,6%9QM.)^?-\KL/$KE57<.#_-=E57 \=6NC??[P'[^=D-U[_;"I$V>S2]__AK M!6BFNS9ID
@<1NTMGV[UEL$I0MKE)Z'K;MX,YLG./JG9/_;68W&LO\.,O0N.;>\;R-F\97F_S]+/Y^10]7X MN/=[#K0U:_[5BH]#7?QI1_MM^\.8>?P]2'<_JKFC71KFK4+M<+5Z>3A^0BS
M+OJ2)7X(MN)?ARQM0 _%?VX4QG>'!_!\9GH/A"#]N=""%_\#4$L#!0 (M $R);5F %GTGR0, -L(9 >&PO=V]R:W-H965TN;5QJS(@T"7-;9,GLU"KI9 M2M4R0T>U"O1:(:N<4LN#.
S'0KYE/9&=X(O%6@N[9EZND2N=S, MO,C;,>Z:56TL(YA/UVR%]VC^7-\J.@6#E:II4>A&"E"XG'D7T?EE9N6=P%\- M;OO>#3:2A91?[.&/:N:%%A!R+

(VUP.CO$:^0LX^9.;G[';3P.8"FY=K^PVVX*A/IX$A3U8^*+=6+WNK\4^L%O!) M"E-K^"@JK%[J!X1P@!GO8%[&1PW>X_H,DM"'.(S3(_:2(>S$V4O^)^REDBU< M$59%[4&I-S5MB^':5SO68ESCR:%8WJ$;WY^W?1 M./QP!'TZH$^/69_?TVA6'4>02[BJF5A1L1H!U[A$I:B(V^@.P3YJ^##LAQJA M?/92[;RH;0XWJ!"8AJ7D-.+4-B1D:MEI)BI]>CYZJ!7BBX8 *J?!=D%)MC6] M(11'[D>VYK;P"0S4Z!)7C1"-6-%,=A,=JUFL)2KD3S'_FJ.F61&TKL$S+5 M=^'BAXA.(,K]+)G J253(\Y31U)XR3CJR80\DL";O8A]V"\&;%7*FH_]0PRAWC_(E.;=L8\SP1^M!('.7P\Y'HV]UEV#Z3X&Z%T52" M'=+U'E+Y"FGY FDY('WN3&W#?CDIKO]?SU>?F8I$2-Y)4 TR?Y)G=G(R2#._ M"!T]AGCBC[/PJ&G M \M7 M#+1%D0!"]&&[CE/;@.U^;(!TUVBRW<.L1H:640I4B6I.-E?OT/*5ES \6TO M$HD!Q.=TK_,!6BA:=:2#,+*VN;FS@V>84U,U>]04F>4NF:63+U-C:- M1E;XI%K$69*\BVO&93B?^KFUGD]5:P67N-9@VKIF^GF)0NUF81H>)K[R;67= M1#R?-FR+]VC_:M::K+A'*7B-TG E06,Y"Q?IS7+DXGW -XX[#P^H'.RVDG+AAE<*?$W+VPU M"Z]#*+!DK;!?U>YWW.OQ!',EC/_"KHL=#T+(6V-5O4\F!C67W9\)[>MPE'"=MO)*0[1,RS[M;R+/\P"R;3[7:@7;1A.8&7JK/)G)64'7LOL M+.]-E*S$M>+28@1W=ZM3"L\"N,MQ8QJ6XRRD MTV]0/V(X?_M;^BYY?X;>L*'_M0'C4$QZ=KV=WB4&5L#"&;R5=5.NL3XQK^,9$BV 5W!8TS4N.A0M#:X#) NXX MVW!!(M&JXH4J]:!;R)E@Q4WF@W V0HFE16LC M&QA,AL$BSU7K3)'\CGB/IRNDZ:6=>R&"?!6E,OUO;9!SBHQJF)0%+O'J?C M8.7;!6K"$LS?Z(HW!K)HE"3!O2KMCFF2BWDEE5#;9YA$U+N#!\U(.JL1TB@E M^[-2Q8X+ 6D:9<,L^).$Z@./-$D=9]U2&?")G@:#7:&4C\I;K5V%C\MV :,, M+H,/6"(Y"V+WB)+J3O/7*3G^P%ZE+Z>+R8;19)(&'TWNSF4N&*]==/"+I.MQG)JR.C+9&CCM)=+)DMIWXIL*34Y&I,)U9W[;\SK&I\R]TH2SOBAQ6]F*A= /E+I>S!< OT M;_#\/U!+ P04 " !,B6U9OX@F#/$" "_!@ &0 'AL+W=OS[/K=L(![T%F^,$[:_%6-,JK%$R7J T7$G0..L' MP_;%*''VWN'1X])LS<$IF2KUY!8_LGX0.4(H,+4.@=`P@E.<2>=Q7(L[QFE@UZ6BU!.VM"I)7<\ M7N?_DJ^Y285RJ@W\&4Z-U50E?W=IKB"3W9#NY5R8!4NQ']#3,*A?,!@<'K1/ MHLL]A).:<+(/?3"I'@RH&5SE3,Z)+>P)<,=4,XY'4GKIH9GJ)DO^Y^<3;G@ MEJ/9I6MOYVZ'G*$=,/#TG+FN+RLN:0;+ND[+F+#!:B?>%=)(:&H*@9=Q0#= MM\5BBKJ^=& RW,/X5-RWN#PX"QNQY=P!.U6-XJ@V;CZ MR.DK3-@,QXI+BW!TI^B;T.8P?2ZYX<[$-&N\N'5^GC2]2W>Y_F2>C[R4)HWG ME+-F@U+Q7ND:GS2W.NU3V%6DX593*5#/?>LT%*F4MNHO]6[=G8=54]J85ZW] MEFG*M@&!,W*-CD^[>BJ758+JQ:^14V5I8;GISG]85 [SJ?*&ULA53;;MLP#'W/5Q#N4+15L>7WM+$0-+NTH<.0=-M#\,> M%)N.AC;,?+@#1[L4B)/#Q',CG9*/UL"D0+KZ609NH5UE9CWS=I M@24S9ZI"22>YTB6SY.JU;RJ-+&N22N&'H]&%7S(NO632["UT,E&U%5SB0H.IMRY+IWW,4:C/U F^[\WZ-DO$1IN)*@,9]ZLV \ MCUU\$_"-X\;LV."4K)12=LY]-OS6OCA *3'U#8+2\X"T*X8"(QJ\.T^M+NL1= M>XO^L=%.6E;,X*T2WWPE6W4&&.:N%?52;S]CI.7=XJ1*F^<*FC3V//$AK M8U79)1.#DLMV9:_=/>PD7(W>2 B[A+#AW19J6-XQRY*)5AO0+IK0G-%(;;*) M')?N4996TRFG/)M\4BK;<"'@Y(FM!)K3B6\)UAWZ:0%&O,6KPHO]I9#*#>VF97'/2 M"C-CT!JXXR85RM0:X<=L9:RF/^7GOFMHJ\3[]JCN&9N*I3CUJ#T,ZA?TDN.C MX&)T+!K,<010/PR B(PR'UY?!8);^JKGA36.2HB7+<:&XM @G7Q1]8W@/.S'F M%(Z/KL(@O($&@(9Q.*!_[8T*K;'OROV=-BE1KYMA8"!5M;1MQ_2[_;R9M6WV M-[P=5@],DT@# G-*'9U=GGN@VP'0.E953=.ME*46;LR"9B9J%T#GN2*9G>,* M]%,X^0-02P,$% @ 3(EM6=]WK\G@ P 4PD !D !X;"]W;W)K&ULQ59-;QLW$+WK5Q!;H[!UOO]Y4H"9#M)Q,PP7,%=%=VS+U= V-W$Z\T-M/W/'5VM(@)?SK>L!7<@_EC,U4FK<@ M->"*%A.O%EX=9U:?^?P)X>M/K")[60AY1<[^%A/O, 6! U4QB(P_'N$&V@: M"X1E?-UA>D-*&WAH[]'?N]ZQEP73<".;S[PVZXE7>*2&)>L:WO\&N'U=@ M)1OM?LFV]TUCCU2=-K+=!6,%+1?]/_NVX^$@H C>"(AV 9&KNT_DJKQEADW'M2FZ)LMZ(9@W7]HO&XKBPBW)O%'[E&&>F'X5A8L47#9"9UF T);_C5CA_8#BE M+\:^P236U:]V@-<]8/0&8$D^26'6FKP3-=3/XWTL;]@PVE=X'9T$O(?-)8D#M2J(@2D[@Q4/'L<.+W\#[(&6]Y4U#F^C)J_;)+==5(W6G@/PU6VBC<-_\?8R& M/DMR/(O5TI7>L HF'HI%@WH$;_KS3V$6_'JBAV3H(3F%/KU';=8=%BV71UK M!3Q6\$G(XP4?8+,>NY*H1VUL8K&LI0-RIJ+%3GG F=DIY%6?7$UPF4ST"Y M#6LW^NPD O4OLT=0J'@R:Z4R_!_F]#D'Q67M<)Z *7U!/BBI-9E55==V#Y"\E.@SAH])62&XU)].% C61%C MSV_B/EJEWTA+SDA['"IF;8UOQ;N*VW?@;WN:W1!?^=Q1LHT&J&9HF2*J+1F M9LW0S>;?S0+-/,Y&6"\^(I8&0<("=TN^6[;]SCZZ%/[!18?[<>6N$=-_P502P,$% @ 3(EM6:D"'O1_!8PP !D M !X;"]W;W)K&ULI5?;;N,X#'W/5PB>P: !W-I6 M[,3N) '2RV 7F$O1[.5AL0^*S23"R%9&DIOV[Y>2';N9MC=E=!H'.MU R?2%W4.7M50E,[A5FT#O%+#"*94BMH&$X#DK&*V\:~_NU'PJ:R_R#B_N^69K[(M@/MVQ M#2S!_+Z[4[@+.BL%+Z'27%9$P7KF!+:++]]3*.X$_..SUBS6QD:RD_&XWOQ8S M+[0.@8#<6L,'P]P#4)80^C&C]:FUT%:Q9?K@_5/+G:,9<4T7$OQ)R_,=N:E M'BE@S6IA[N7^%VCC2:R]7 KM_I-](YMD'LEK;639*],'):^:)WML_!"(0U? M4:"M G5^-T#.RQMFV'RJY)XH*XW6[,*%ZK31.5Y94I9&X5>.>F9^ X9QH8E< MDVM0N*[(%1.LRH$LW:%8Y+FL*Z/)V6]L)4 /IX%!7*L=Y"W&58-!7\'(R!=9 MF:TFMU4!Q;%^@/YV3M.#TU>TU^2=A=D%/]$AC3NL3?JDC!R]D:OV#N.^!X$ M,U"0&ZYS(76M0)._%BMM%[ZAOT^%WUB/3UNW976I=RR'F8=UHT$](@#?_\'X: MAQ][?(\[W^,^Z_,EEFE1"[,=ES=0P[\P?)%%60:TR_=9XLM :C??(5S*DX M>I%.Q]%!JF/(_ #)6L@*,WN&I\ML9:U10@\O!\BC@7(%RI%Y@Q::3>0/++.6 MWM'@%),[$J5^0D>XH+&?3.+!]3$>F?A)DI&Q3VDR6AL/8Y@;&(D5U!P0Y!9 MC<2>$90@0WQF&1D.T%[BI\D$#:-+DS D/10E'47)3U-TIV#'>$%N'[&M6@=L MLKZ9+89]72L%U8&D4_STPISFYX'+_&DP\M;O#9C;R+G8J)Y76"P!D2QYZ$LN;:M7*- C-Q$/LV201-ZY(<)12K3SJ"6:[-GJCE,@N>- M\UD2HVP43P;+K53FW(JL0?OI.88 1V-28R@[TGBTV1L.?2SD/91..XH'/\T MA8W+GV6U:?!?YZO7YFF^&N,'2L0!9/@V>DZFWZ:%4MH\PV1PBJ;C5PP7I*S MK(B\6ITA2=+(_AWX&D4D0OLNPZ.XS736E^E)E^G)?^EGJH;> M8OG,V8H+]!).,M"+]6I'0=]8-J"TK"H0YZJ];)A%9<*R,_&Q$/ Y M]I,P;!.>9'BT*1U\VX%BAE<;(@!GD2-/LC@BV3C&$I)K<%PS0=: 7^(,ZP)K MAN']'=2H9M@CV;$GUTLCY"]"H*5!1["0\:@<"\3I!,E.D>P,"]=5-O;>J(_LMM",[?7-9_0NSO8;[:NN(O/];8'U\V$XXFJ1-1XRINZ)0TAX@O!TU+YPJ3B' MI2?RX5U*(_J1)$D\>%:G?HCTGTIW\&+P*T%MW'BKB;LPFQFP>]M-T(MF<'P6M;\;O+TQML(MC'&M4#2\F>-FH9J1M-D;NW!BYD@:'4K? P "@D !D !X;"]W;W)K M&ULC5;;CMLV$'WW5PR4HL@"BG7SO;:!O14-D&P6 M6:=Y*/I 2V-+6(I426J]Z==G2,E:+^H5^B(-R9G#,^09C98'J1YUCFC@N>1" MK[SCWA-7)N M@8C&/RVFUVUI T_M(_KO+G?*90!E/4F M-&NX5%TTD2N$O90'HVBUH#BSOJ-[_RA262*_R2UOH *%3SD3-'$AFTYZHME M8&@GZQ^D+>I5@QJ_@3J'SU*87,.MR#![']\0PXYF?*1Y%?<"/F UA"3T(0[C M40]>TJ6=.+SD#;Q;ID0A]AKNNVS_NMQJHT@E?Y_+MX$;G8>SE;/0%4MQY5%I M:%1/Z*U_?1=-PM]ZR(XZLJ,^]/5#4S @=W MRZHVS F:AE=,%RDPD<%-P6N# M&?3Y @]R:EPZ:S 6#6TU5O\BQH,+:>O"6T[0EE+2! A3D0<#]WH MJA 4*VM-?MH'?$ZQ,NV:#7WQS$C2%XO!)E>(KR0%) B#Y98\K2KNB'C/^L"J MQDHG@M/9N.6GOL1V'4VA,_F9]N$$A MJ2@;E._N"X#9!_9$P'MLA/)B-K)G'H1]'\6AW1.<0+<-P&!W)DCGNS"ZU<#B.X:)'G>-.G>-^=5*?MR&I2!EW_I3#%!T>#/K6-ZC1\>Y MN=)XG5]/0;"FEG"WHUY%;:SF&>2D(M@B4N,Z/=3%X%);M#?T/?A2V?T(3T)5MJS2GAF5KM"0.U$O21Y+T=!+Z23BUUG3B3^?)X)MX0FVY44)&%:DU&^]:%$:3 M9QA%_CR:0))$?AQ&@XTTC -I=!K[L2TK*HZI/Y^/X)RB@I/^1$6W=UU8$Z]: MF*95=;-=H[]L^MN+>_.7\)FI?4'Y<=Q1:#B&PO=V]R:W-H965TFYK)"[M4]CT;CV5>TH;($6\IPR]++AJB\%6LQK(5E!3&J:G' MONO&XX94S)ZM'\CCLPY\X^(.#M;WCW@0S+]T21R;G@:Q#:&M'TQ*1JO)%-D#^K\!S. +9ZJ4<,T*6CSW'R.Y+4-_ MP_#2/PHXI^T(M*#VY,TK+W;?'6$>;IF'Q] G M[0JE4125T>(8"5$EQ M\]UH"*H5X@"10'"_\(RA8O789U&\5W/!<(*^,H?:+- 9USQX41#V 9#>]NG MQ@8_)7!0@+W#FU>I[[OOC-G@5G2B8BO#B&$]T/1:ZWF@4E0?="',7]*0FNN0U M-A]Y9GWMS.9'%+RG^<#%,UP"\)PDS9PP\.U^/$H#JR/J#], M"DG@I%ZGRUX\2@(]NB/?M?9"@9O-"Z(KAMM3%(\=+TM[M'T7N2SX'-@<)Q:X3N$E/*$V/:#3::C3Z8XW>L00G>L4A*F M:R(*>52]QX,]4Z_8!9$F2(=!X,2^F=]IO1T6]:"L_TM7.QE]()48%(16IL X69R=)+XYP MA/Q? THN<7^-=E FKN\E4?\WUK8T(BO>(/7#$E, [I^U'.*VRM@M6M>]3N#VJ<7#NZ$Y%T/3N>),\KHJ2"\L"0#EQK[6XL'H,'D(54=Y7BXB=\" M5Z3NE?5V83CG^YSIP)E(R?/*,%I7JMSUSKYK[A2W:X#SV4SK2>QBCM>_I7;@^>6QLD2&8HMC4)I#$KC*)HI]8:[XH-3; .TIY8&O;U%Z/XB;'\1[KZYUS9>H!LO>$-.;+_] MH!Z<-XU-W9?1^=E"TBB4QJ TCJ*9W4,;-S[>N?&AU@V41J$T!J5Q%,V46OLW MOMO ,1- 7B: I*(U!:1Q%,_77?I$_PB=AJ!D$I5$HC4%I'$4S MI=:.D.\T(UZ1A(^M.2?<'L[:BPVVA[3V8B_2YD'%N/M>7]N6VGGQW=;+@6GS MXSI[X] 6ZMA :11*8U :1]',[]'-(/\4GU6A1A"1J$T!J5Q%,V<+:#-H,#I M0'3/JFY>5YVA- JE,2B--[2M%X-O'P 'VN%)W Y/ITSN&@"[XW36%4FC4!J# MTCB*9NJO3:H@@*?] &HX06D42F-0&D?13*FUX10X78Y7I.K0FG*V_C)U;2_F MG6X-@ ^CL<-HW'VOKVU+[>@$>QR=7$P2:4F:UG:$NCE0&H72&)3&43138^T- M!4-\:H3:0% :A=(8E,91-%-J;0,%>^8-E=.S)F*9%8GZ/35)BU5NG8Y[U7 V M)RX%0^_E%"UWO,[*'1:50:-R%,W41/LUP1Z_9E>*50/13VDBQ83^?2_YW;W]73N)U!'JJ%MYO:MOPTR M:$".HIGB;RQ(VV,S.7([S19"'1EK856ZUROW/J16'\H=L+.ZV!5KV"5KV#5K M_X5'%FJ/+!S@$S[4*H/2*)3&H#2.HIE2:ZLL!*Y$:UC&8H=!X%E<%'?4SOI9MEKI9XS)H67(ZBF=IH;ROX M9YG<&W+Q+!?VT3'4UX+2*)3&H#2.HIE;.F@+;(!?13> .E]0&H72&)3&4313 M:NU\#?;,L>J2C1O6YBAU\#(7NR-VUNZ0F P:DZ-HM2;]C2VD%B)_K#;[*DCU MB-6;Z;1GVPW%+JMMM+;.7_EGU[[E//7/6+U=F,;7NY>]C_+')"W(7$Q5*._H M6+W2\GI#L/J#S);5!E8/F939HCJ&ULM5AM;Z-&$/XK*WJ$JD)+PNV26U+L>'4DWK7R.FUJJ^V)@Q1@>L M;W>Q[_KKNPL$&[PAR97[8L/PS#,[+SL#.SU0]HEO 03ZDJ4YGQC;(78WILG7 M6\@(OZ8[R.63#649$?*6Q2;?,2!1J92EIF-9(S,C26[,IZ7LCLVGM!!IDL,= M0[S(,L*^+B"EAYEA&X^"51)OA1*8\^F.Q' /XN/NCLD[8V0]@QRGM <,=C, MC%0)K2Q4B@1?R1PX"?72+GR0.DG=?,NFAF66A&DL!:*@LB_/2PA31637,?G MFM1H;"K%T^M']K>E\]*9!\)A2=,_DTAL9\;$0!%L2)&*%3W\ K5#GN);TY27 MO^A08RT#K0LN:%8KRQ5D25[]DR]U($X4)(]>P:D5G*Z^X0"KA7P2RVXM8+[M4@M>K5"Z;E:^EX$+B"#S*,'Q!1:LJF+,OJEMHQ7DJM"N1=,/DVDGIBO8]Y M 6@%*1$0H2#AZY3R@@%'5^A>UF54I(#H!BVW)(^E-,E1 !M@3*(?M2\"$"1) M^:74^7@?H(LWE^B-0OZ^I04G><2GII"K53;-=;VR1;4RYXF58?2>YF++49A' M$>@WY]OT??E%%J0N4\AFKA]!+>P^X:8>LGY%B.JUG/\N7J6.?._[,>?K/U M5C!P4S>XY,-/\,DZ(7',(";E?O]MT]3"W[]**'HG(./_Z+)>\;IZ7M47;_B. MK&%FR,;'@>W!F/_X@SVR?M:%?$BR8$BR<'"'R5G+<)CEN'_M\ 7&2YTD>RQZ: MDGP-NCQ4%*.20HV3_=SU76Q/S?UI@,]1>.+[7AL5:+@<:SQNHT(-"H\=JT&U M?/4:7[U>7YM>Q*KZXW+V?"X2);GX0 4@5_:D6R7BB2I5?JD+1J^-UQ9E1>:=M^.EYG5@$0QH,^PVVPCIJPCKJ#>L'.>(?DE2*8VWO!V9=#S;]3O5HT$YV.O4 M6'".FF!K[':JYQSE^1/+U[LY;MP<|[HI9\,SVV1\9M;U/6?2+1 M:^:U.V5(LF!(LG @LE:N_"97_G>:K?Z0R1F2+!B2+!R(K)4K*]&GNUU.XL& MYCMCW&TL&IA\31\YW<:BPSFR!74:BWER.)$!B\M3(8[6M,A%];W92)N3I]OR MO*4C7]@W2ULC#]1)57D8$R;?:CA*82--6==CV059=7)4W0BZ*X]& M'J@0-"LOMT B8 H@GV^H_(*H;Y2!YOQN_A]02P,$% @ 3(EM69O&&XO* M P ?18 !D !X;"]W;W)K&ULS5C1;MLX$/P5M0BT.+9!$(F7)5R0)R*L]X"85^,^,BITI/ MQ=R5I0":UIORS"6>%[HY9843C^MGUR(>\TIEK(!K@625YU3<7T#&5Q,'.P\/ M;MA\H<_S.1C.G$\@P@R2)0)0?77$BXARTPDC>-G$]1ISS0;-\445C<>"KY PJW4T,ZBIUKLU.%:8K$R5 MT&^9WJ?BaU4O&Z@8PJ2-$5DTG&925 HE,TU4605AD@/M,K3))9,4?7(.IR M*!) GVXS-J?F@B72#]$E+Y305UW1++O7LSQGRL1MSI'HS14HRC+Y%KU&K$"? M%[R2M$CEV%6:C@'E)@WTBS5TL@7Z%,HSY'LGB'AD@+Y,K]";UV\?AW'U;;17 M0MHK(759Y:;=?J:IOJ5G-9%US7W[6\=&'Q7D\GJ? MP36003\0(AS6=($)HY6G 2Q!"?^QA4.O3\M-/V6IF^+'K^7BN5USD7+L]S@ MR7_);/(HLTF;6=%DMH_?&D%8(S"_#\L8XPB'9.PN>Y /6N0#*_+?EZ 3-%54M**2E ^C;NSLVFQ_7Y72*O5,/]U&R0MLQ94%+/#B6R@Q>@&;8T@P/7IGAD\KT M@V$4]!?FL 4^"W"MP/4CXO&!UQG0@QM,^+G90/LKU,0MI24S4\HL.++Q JVZ+M*S0=JS(44M\="S"&[T 3>QU;L [N/0:")O:&P0C;XOV\(:3P<>HOF=0870/ M5-B2T_D2;/4#>Y!?N%U^=FR[%F9G5K!_+ K$5M^T*]/.W&"[N]F+! =/)$B&M81!MD6#G3[#5%QQ,@G94STNP7H)#BP2MV'8MS,[Y%@]2"833"6Q38&15L-0@'4Z =U;,*))U#(7:\O(*C+8KT(YM MQ[HDG<,A^%@42*RN9E>F&RT8N]79AP(;"(^Z$R/B]RN0=$Z%[+>O\C\5:$?5 MGS#4ERMWHYEH&K/_4#%G&FL&,QW9.QOJ/UNQ3EN)XJ7=7_QEBO%\WJX)]" M, OT^QGGZF%B6I9MQSG^#U!+ P04 " !,B6U9G'SR75X#Q! &0 M 'AL+W=O,J*O*P MMS!%KCLGN,*% =M)R/_@\(/(CSNZMP2M9:WWGC>MJ%B6>$ HLG4=@]-OB)0KA M@8C&GP$S&J_T@?OK1_3/03MI63.+EUK\Y)5K9M%9!!76K!-NJ7=?<-!SZO%* M:$#5XPF[P32(H.^NT'(*)@>2J_[/(0[5GV0D V!&2!=W]18#EGCA6YT3LP MWIO0_")(#=%$CBM?E)4S=,HISA5+W*+J$)8HF,,*YMR60MO.H(7WL*(>J#]! MH&OR\#7F:@,+-*$;5(GP?2WXAOD$6Z!-N-3*&4IUQX1X($M*[CSN<(^%% [G MZ!@7]AT< %=PT^C.,E79/'8DR-.*RX'\14\^>X'\"MMCF"1'D"79"=ENYG!X M\.XI3$SY&).2C4G)N[D]:0<_5?S$5S=M]1?)/"&2^]'B5K1D:U9WW6_OA(V M7#N4]O=S GLB)\\3\1-Y;EM6XBRBD;-HMA@5;]^DT^3C*S(GH\S):^C%E75< MAJJ;46>[IU/_4]OR26W+L;9FJ.US^GH&T\#/Q#;(DW/TFF6Q]M]YO%>!_O' MX!LS&T[7"JPI,#G^L-YQN0U.OM:,!*&ULM9G;;N,V$(9?A5 7Q2ZP:YU\B%/;0!)IT0 -&B3(]J+H M!2.-;6$E424N>_?M2T]*#C9-Q"ES$^LP\Y'#(7]QPL6>T.]L"\#1CRS-V=+: M6:[T\>$@V6RX?V*M%@3?P"/RIN*?BSFXI<9]! MSA*2(PKKI77E7H:>(QTJBV\)[%GO&LE0G@GY+FJNXZ7ER!Y!"A&7""Q^=G # M:2I)HA__-E"K;5,Z]]?Z%^KX$4PSYC!#4G_2F*^75H7%HIAC M)L*/KQY@!WD)Z %2S"%&0<*BE+"2 D-?T%4<)S*?.$6W>3TK978_!L!QDK)/ MPN3I,4 ?/WQ"'U"2H[LD384!6]A<]$VV8$=-/Z[K?G@G^N&C.Y+S+4-A'D.L M\ _T_G.-ORW&I!T8[V5@KCTM\!&*$?*=S\ASO+&B/S>O=_=5X?R_UL,WMSX8 M#+^=)7[%&Y_BE<\LHDDAL_\92?WAD.,\H3S6(A,41#*$0.Z2R(Q<>X@>P:J MF@3:9J0H7K("1["TA.I)*%BK7WJQI\YOJ@R8A 4F8:$AV"!7XS97XXKNG\B5 M6,%XLZ&PJ=?JGVOTLL__D.8HEL.&?M'E9RQR>28A 4F8:$AV"YDS8Y$^U" M:E*A%,C:L/]\+(&TV&1L&QT6PZ\H9&86TT[1E-_=9D M$-RT#6ZJ#>Z>DC4P5G\O&%GS/:8@OMH[L1TIQ.:BIQ#92870-G'N)#0)"TS"M0D.P09YF;9YF[Z00,Y/),0D+3,)"0[!!Z00"B-O-#Y0"(61WVMN$-Z\#6^N#>\I3^0V\Y&+W:8R1JW[N5/,)"PP"0L- MP08Y<)UNT^^\DP(T8$/Y,4H+C-)"4[1ABGIUF?MF'6A<)_W5>[A1:&R&2]P_ M$@*5V6QV*"JARFPZ&9W8,+A>%Z6G+RQ(R;?H:DV3"'LCU;J?/=U,T@*CM- 4 M;9B(KL!S_?=2!*,UG5%:8)06FJ(-4)35=:ZV,M$KPEBU-? /-4%I=2D)2JOY MH2(HK-S>%F(89%?8T,TD+C-)"4[1A#KIBS9V_EQ(8K>.,T@*CM- 4;7A*T95R MGK8.T2!XSK7"H&>?^[8*IL\% Q33=9#9O=.OS*@F^K8D:&(E#FOCSC:I^W1 MYE5UH'?P_-J]O'$5SP/W,JP/+CM\?8YZA^DFR1E*82V:&F]=%D?<-) M49V]/1/.259=;@'"0*6!>+\FA+_)IF\Z2R56EUUNS):BI3+#_E* M9/J;>5ZD7.F/Q:(K5X7@LZI0FG3]7F_837F<=2;7U;Z'8G*=KU429^*A('*= MIKQXN1-)OKGI>)T?.S['BZ4J=W0GURN^$(]"?5D]%/I3=TN9Q:G(9)QGI!#S MF\ZM=\7Z?EF@.N+?L=C(G6U27LI3GG\M/]S/;CJ]\HQ$(B)5(KC^\RRF(DE* MDCZ/;PVTLXU9%MS=_D%GU<7KBWGB4DSSY*]XII8WGF(G8*:(Z]@-\4\/<+](\4M")H"P:D1^DV!_JD1!DV!P:D%ADV!857W=655-1URQ2?71;XA17FTII4;E5Q5 M:5W!<5;>68^JT-_&NIR:W$;?UK&,2Y4E^8/E&3:B[.I1_)%1 /N696DI"LYF86H#"7H7Q._Y?BTY^+SMS%0Q'IXIZM MN%&7P?8^"BI><(1WMY9ZCY1DYX8B?W_4^\B]$JG\C^U^J9%].[+,J5=RQ2-Q MT]%)4XKB670FO_[B#7O_M(F%A(5(&$"7& AFB-S?BMQWT2>,QP5YYLE:D'Q. MHCQ-M<@Z145?22SE6LP(EWJW[G9FHJ@SA\XANO=H;"4>."7^DJZ^K3F9%D)W!.1V40BA MGR.4338GZ%S9D+ 0":-(& /!#&F'6VF'^!0]1(J,A(5(&$"7& AFB#S:BCQR MMM^FXQ>B%Z,"$5SV9QMK#).SK(2?U>]<],2=/#XT:VX\(3>?1$'GO] M.*.6+K>U=.FNI;KK>BR[+ENU.$N?>]HZW>H[QJ6V,%!D)M"Y$PBH0Q$,P0V>NU8]6>LJG>ZX=,GD6'3Y][3YD7Y^)0E8QZC.$.?*WM & M.PEJ,>C[WF@O+T*C4BB-H6BJ#L&A.<4]9'/Q4,>9TI&Z_9ML M=_I&LEH7T9)+L6?4Q!F)N%Q:E8(:-)[-!^G;I/A/0N!1*8RB:J6SKTGANF^:A M$$F54\M*6:4'?")3ILA6:<:$V3D(;?1X*K -%:%@*I3$4S=2V MM6D\IT%@;[4ZG\8I5V)VI/UV[;NMBD,]G8:VJ[@_&%HEASHV4!I#T4S6)6&M<[LV#Z*(=&OEBZH)SV(9Y>NL%+M,R62>Y!O[6,9)/5M))"UL:)Z_&8Q>'O2%^\Y;0_CQ6^-%]]MO&PEB?+T27\W(TDNK7>T&W2N,/ZAO>);=8&& MI9:PHTN;+*BPIBRM=>*?99V0_Y%I-6-$%.1SF7W*'USUB,PN%-13@=)"*(U" M:0Q%,R5O/17_'3P5'^JI0&DAE$:A-(:BF5JWGHKO]E1L X&+TE(AV2)^2@3A M4@IE;]U0X7K^>1%\,(F\-1=].Q&^.83H=382B:J61KJ_AN6^P0WW,YVK#"T&4 MB)99GN2+%ZN24!<9&2-NA- JE,13-U+NU6OQWF!+C0_T3*"V$TBB4QE T4^O6 M8_'=!LO;L[2;ZWF.+ VU5-Y^(A1Z(@Q%,Y5L71;?[;(<9NE_%7PF,IY:O0(W M[>SV"IW. Z51*(VA:*;*K0WDO\.<'A_J"T%I(91&H32&HIGO#K3^4N#VEWYB MI.,FG_T2P':SXWFVD0XT+#TU+$.%-75J#:? ;3B]N0]]A3L^WH6Z2Y][7L=;

MSX-"SX.A:*:.K8L4.)T+2P]ZG\U$FL7S.*]EI#+25*N44#,)2@NA- JE,13- ME'SG_:SW>$$+^X86]A4M[#M:V)>TWL.0"EI#*GC-D#(;LZ@:\]'Y/6[:V2KW M3^U"H=-
[H#2&HID"MCY4X/:ASIBX=6&\@&>5%^I-!8EG!X80@S[/^L >-2T^.RU!Q3?U:#RIP3T6R3+!XY5IM+P?4-5!Z@ MOY_GN?KQH0RP70]N\G]02P,$% @ 3(EM60%Y7 %O!0 IR8 !D !X M;"JW;W)K&ULM9I=;]LV%(;_"N$50PNDL2C;<9PE M!E+3[0)D6Q"GW<6P"T8^MHE*HDO2<0KLQX^4%7U8"A>O)S>V).L\I-Y#'_$5 M=;Z5ZJM> 1CRF,2IONBLC%F?=;LZ6D'"];%
<0VI_64B5?<&-WU;*KUPKX/ M* MXFX8!"?=A(NT,S[/CMVH\;G3IP*Y8KXPYT MQ^=KOH09F_,K&V7wN9?R M9X5\;'5EF[A+N7R MJ]NYFE]T
M3!M@>)2'?? M_#$?HA) ^\\$A'E ^-* 7A[0>VE /P_HOS1@D =DE][=77LF'..&C\^5W!+E MSK8TMY&IGT5;O43J!LK,*/NKL'%F?!E]VP@M7-(T>4]FN_%"Y()<:BV6J1T3
MQNUJY$*1+SS> #&27,WM8;$0,'>G@=&$IW-R+?BJB"T+-'G+P' 1ZW<6^GG& MR-LW[\@;(E)RMY(;;<_6YUUC^^]ZT8WROG[8]35\IJ\S6!^37G!$PB#LMX1/ M_.$,
(AM.L_!>2SA[>>3MX=.7MQ[6P[LV9T7BPB)Q8<;K/1)UFDJ^ /XUX_I*8P/51U?=%9S-N+0P5K M-AF&HR$MFJPIT2^4Z'N5F/$%W$B1&C@BU]>3-D&\@$/'(R:,8<*F2+!:%@9%
M%@;X=6* F1=,&,.$39%@M;R<%'DY\?X()EROLKMFY#; YN:!Q_:NVGI?]*(. MS0*C@EC.]B@*OHPV!,=J<&:Z*>%Z*=>T6^4-3+*?,^4=D-[[::1
M1R0%TR:T%W:HT)@P=MH0>DB'>T(C-5@3>E0(/?K?DPUOY*&J8L+8J*$JI6$_ MW-,5JW8COI?]5E MM;'V$1[7D&K8&4B9B1YME'*N,R[M9&L&O T!]M;Y"W$F?!Z)=;M-T=4QXA*
M8ZBT*1:MGJ327M(A_N,5BFHM46D,E3;%HM6S4_I0ZC>B3^L4F>TW$*U2&X?N-J*5)-8EA8?' \M%54[=Z*VNT8N^[F7QIK&;',% MMG I=X+]?2&E>=IQ;Q(5[Z:-_P502P,$% @
3(EM6:W0(YE_!P 5%@ M !D !X;"]W;W)K&ULS=Q;;^)&% ?PKS*B5;65 M=H-M[FF"M,$>7Y2HT69W^U#U80(#N&MLZAF27:D?ON-+,$[, _J_4O9A@XG/ M;P8X)PP^V!>/2?I-
+#F7Y/LJBL5E:RGE^KS=%M,E7S%QEJQYK'XS3](5DVHS M7;3%.N5LE@>MHK9E&/WVBH5Q:WR1WW>;CB^2C8S"F-^F1&Q6*Y;^N.)1\GC9
M,EM/=WP*%TN9W=$>7ZS9@M]Q^65]FZJM]E:9A2L>BS")2\:G,"*9^//)CZ),4O/XIT1;VS&S MP-W;3SK-'[QZ,/=,\$D2_1'.Y/*R-6R1&9^S320_)8\>+Q]0+_.F223R_\EC MN:_1(M.-
D,FJ#%8S6(5Q\9-]+Y^(G0#E- =898#U/*'[)Z!3!G2.#>B6 =UC MI]0K WK'CM O _K/ _I[@9EP.#8$89EP/#8@%$9,#HVP#2>7CDCSZ#B)<_S MQ6:2C2_2Y)&DV?
[*RV[D29?'JS0)XZP^[F2J?ANJ.#FF+$S)5Q9M.+GA3&Q2 MKJ)?"O*!?)S-PBR%643\N"C$+*'?V5RR,!*_JEV^W-GDW<^_7K2EFDGFM:?E MJ%?%J-:>43OD)HGE4A
GGO%90[RCCQ\=BG?U\::E =KJ*=P^C];3\WAE:<4[MOCXC'>,]L0RKVS"AR?'AG89P6Q]^PU(5;NX-=UXW>?JZR;OZ<)M/M9/W].$? M-PMMN'_\Z%9#>* /#UB\+
[R61YUM(79RWOX.X']#=A]&J@:Y>*K-&?D)I_X M=).F8;P@5TR$@GR)DWO!TP=V'W%5)N9)XJD*+FVSVLU"O$E7XF_FHJU MF%*W>4K9._2Y6+,IOVRIM^!L)-
X:__*3V3=^:TIT)&8C,0>)423F(C$/B?E(M+ !AM<+J;@NKJ]/'M^Q'JY&DCE1M2%5^61;ZJ8(9SPMZB0J*^Y'4Y%H^5.+ M!(G92,Q!8K3 ^CF6K=0?QF;/R/Y=M!]V\Q\YJ(?
$?"06@+!:_O>V^=_3YO_G ME,5BSE-!PE@F)$F)^K2454/$'WA$FMXYKWHO7KYG+]SDX!ZV=E:G)N?!X6BQ M1V__'BYR0AX2\Y%8 ,)JN=;?YEI?FVO7^U-
*&WCJ7U$D9B,Q!XE1).8B,0^) M^4@L &&U]!]LTW_P]M;P V1A(3$;B3E(C"(Q%XEY2,Q'8@$(JQ76<%M80_T: MGJ=3M6IG"YXM7)@07(KW9)Z5VT->;FSV]T;(;)W?
5"):_-0206(V$G.0&$5B M+A+S"LRT=I=Z9X.^65_N^<@Q@W),HS9F?SMB+:E'VZ0>G9#4J5HZQ2J3'Y)(M_=W?]UE4*YZ:R4C,1F(.$J-(S$5BWJ@IDZW>\%DF(\<,1DV9; V;4]DTJFZ"
MH4WF?>V$:KWS+]%\.M#KIR8V5+.AF@/5*%1SH9H'U7RH%J"T>K7L]-[,M_=! MH9P3JL:0F@W5'*A&H9H+U3RHYD.U *75:\RJ:LS2OB--
EBQ62ZLPWOVKWNBR/VM&G'D=5Y>6@?.C\/JOE0+4!I]4ZO M&L>FMGTVGIR2T-".;ZGM'I;O=C54/5>S]P87^,@^X@2]V5#-@6H4JKE0S8-J/E0+4%]QJI>LZEO M-
K_ZBSUZ_^1Z@3:E2^W@-V@H[V8Z0X81)54VO.-0*;6U#-1NJ.5"- M0C47JGE0S8=J0:G5%MA6M[["KI\05O7"K0.]\.>KL55/.A6H#2ZN53-<>M-]@5/.A6H#2ZFE> MM<8M?
6O\CLWY;1+&DK\GU]>3 \LL:&\!# M-1NJ.5"-0C47JGE0S8=J 4JKUT_5Y;?>X.GE%O3K E#-AFH.5*-0S85J'E3S MH5J TNHU5GU=P-*?:0XY, ;M_D,U&ZHY4(U"-;?4=M=8S_M[935
&_M0+4!I M136T=RX7NN+I(K\\K5)O8EE<:7"[;W;2^!^S"_\^NS^*_/<-AON=\QS6ES@ MMN*+Z^W>L'01QH)$?*Z&,LX&:BF:%I>P+39DLLXO5GJ?2)FL\IM+SE2993NH
MW\^31#YM9 -L+R0_@]02P,$% @ 3(EM6;XK9AU[! QAD !D !X M;"JW;W)K&ULS5=;]LV%/TKA%8,*=!$G[;CS#80 M6RH:(-F"9.D>ACW0\K5-5")=D;(;8#]^I*3(DB,S--
K<9_+.KED6) 7*":,H@^78NG:O(K>G $6/SP1VO'&-U%#FC'U1-S>+ ML>4HCR"!6"@*+/^V,(,D44S2CZ\5J57;5,#F]0O[QV+P2(>V.X35 ,J'(Q9PHM?M*OZ.A:*1R:=$XL3D(R89^HR3'-
=8)YG(&>!X.@'$$NXVP5O M!<.O9Z5?\ 7'W,%+N&>$"OB ;F]G7?-#2Z#2ZQ7?X!C&ELR?'+(M6)-??W'[MSF]=L35)%IHDBPR1M50(:A6"@MU_.S(,ZS3*8 -
,6<<)H!NZR87JPF@LP65F^/M66D$W E+^3Y>N@4E=39*%)LDB0V0M77NU MKCWMZFID[;B5M672KQ<>.ON=R=] -E['7W/"B>K"WW=I5IKK%^;4SF0[\1W'
M&=G;IA9:GT[5PB199(BLI46_UJ*OU>+8^W>_L/Y%M["%'!6EY:F6_-358I(L M-$D6&2)K*32H%1K\?%EP8%)7DV2A2;+($%E+U\M:UTOMRIO"BE"J1)OC!-,8 MNG304IRJP^6K--
GK!>TL&;[N$PR"?KM3]$:G5CB&=3B&VG#5>=2N/C[V M?DBJ^?_<%2HM_:FA,DD6EF2]1KC.W=[A^RDR9+(5?-?9EV&._IU>OYVO5JQ7S";+U9E1MM H6^2^_A3@!8VM
M5BF"W?A>G4*V*@X*N(QC3D7YQ;1NK0\CKHM/ ?M_,X[/N;9S,IP\2 S (6>\0*8GEERD6.ENV+ERD(3BTHIV[@>7TWQX0Y\?P72NTK'C&4% (5&& >O7&J9 J2'2,AYK3J=9T@"W
MV_LGZUW[>4>2YAR^I.D*AL[0P>EL,0E5;=\\Q5J/SW#EW J[1-MJMB!#DY* MJ7A>@[6"G+#JC9_J/&P!-$\[(*@!P4M _PU 6 -":[129FW-L,+Q2/ -$B9:
MLYF&S8U%:S>$F5U<**%GB<:I^ OGZ890BCZ@A3XA:4D!\26:9IBM0"+"4!-Q M/ .%"94G.O9N,4/'1R?HR$1\SW@I,4OER%5:DB%VDWKY2;5\\;RY^B&,Y5) M]
(FED+;@I]UX/^@@<'4NFH0$SPF9!)V,"RC.4.B=HL +HC9!W? 9)!KN6WC8 M(2=L]B>T?.&^_?EUK6?0E8)<_F[+3UP0V0M77NU MKCWMZFID[;B5M672KQ<>.ON=R=] -E['7W/"B>K"WW=I5IKK%^;4SF0[\1W'
<4YD.UCL,H\'7"U]LV M7D<%P?G ;Z)V]/4:?;U.??J@[1%7X7M[Q\+VA'7;\3U.\4M\!+FG# %I^CZ M>MJFKI/@?P_*@,E457&:T:; M7]JZYOX+K.X;K#0MUPTM"DL-]DXV:_?
I3L2)9$T94AOR22?._EN5?BN8?D:,OX M-[&B5((?:9*)L;62OMP4/\O)+Y WLR6I-G M.J/RRWK*U9U=1EG$*UK' ?",D2_?."D$:9[O_Y,>^ M$ <.T.UP0'L']+,.>.^
BT1WR(JT[H@DDQ%G6\'S:Q4MORAJ4WBK;.(L?XTS MR=6OL?*3D_M,DNPY?DHHN!&"2O$!_*4^GDLP4Q._8J,>LR5H&14V%W=4DC@1 M[Y7UE]D=N'CW'KP#
<08>5VPC2+80(ULJB/E]GP/Y^,.#NJ ,Z/K*X"=#P Y MR-6XWYK=[^A)_B+);T\K/ZTA::*OSS6=F# M>TE3\:\NUUUP5Q\\GZ#78DWF=&RI&2@H?Z'6Y-=?H._\ILM\H&"U.N"R#M@4
M??([9T+[-G=N?N&6,\;+Q'6C(!K9+X?0-59>&/BE50V36V)RC9ANYO--NDF(M5*_F)F51O , E]),6S@U)B%$0[U.+T2IV?$J::*#I+7J@EV MH1LV$&FL_$Y$?HG(-
R*Z+6B%H0EG4(C:_^:]'6\AGS0KEJT[69 Z:4QVP!+A2'OU+"Q7M=+QU6!D9^WFGKJ-IF"#H.[D!5-6-H['&J@-\W,5?5 MF[&EW!).P2.=KS*6L.=7+=Q!^0T>K)5QT8XG,R@V^-
ZU&"A:O195YX?F MUC\ BQT9(>IFL5,\ZWE6R@&:I4,GC\&V+H ^=IM$=M2LCJO2#] L('HQF=^F M*.R&+<[0F"$811U0][X/C>VTD\F"=F50Z+7X56.F5!KL0%5U86CN=5-5NDSJ
M7ZW1L_=$'2A:/<^J#\/HK*1E;/.]:S%0M/I*LFK_R-S^!R M\PB]%Y1FO,?E M&*KT!#+KB4XB,_OUSDBK3SK6F>A@$^"8[OAYNC.'ZIT0TBQ<$>K0=Z@2$\B\ MGN]@1;-7;_#M97^
.P@=5;T?F?OKGCH!R0I&H4F^(;@A"9ARMJ9<:I6@.6;O MQ :*5J] I0J0=]9-*:/FZ%V+@:+5:UI616(D.0JGD$PWK6['EJ[I6T069I MTTVJ;=6"'+^Y*6>.?
BKZ2@(ALP3J1:JAA@:Q[S8S.H?809780>9=ARY2;6\G M!([7A'X.;8(K;8+-O?Z1DP7-2$JU>[R#JHZAHM4SK90(AN&<&PC#[BZ1]5G_C@\.+4TXNV0H'0::ZB-5;HT*J.JA(R>+CS
M"ZP[P,#-U:K6RG&]#J25X, GG6#@]NY"Y#?7]1HCZ'A-2/;! 69^>OPGX<]Q M)D!"E\K-N0I4%+X[D-W=2+8NSC2?F)0L+2Y75'$8SPW4[TO&Y-M-?DQ:'HM/ M_@=02P,$% @
3(EM65Q/'A6L @ \@< !D !X;"]W;W)K&ULK55;3]LP%/XK5H8FD("D26"E2R.U3=$JP83HV!ZF/;C) M:6/AV)GM7K9?/]M)LP*AJC9>$E^^[SL7V^=$:RX>90Z@T*:@3/:=7*FRY[HR
MS:' \IR7P/3.G(L"*ST5"U>6 G!F205U?<^[= M,F!-'=NU.Q!%?*DH8W DD MET6!Q:\A4+[N.QUGNW!/%KDR"VXN/0X"W@*X&UW!DC$\F,\TJE_;V'4L,RQAQ.DWDJF\
[W0=E,$<+ZFZY^M/4,=S8?123J7]HG6-]1R4 M+J7B14W6'A2$57^\]?.P0] Z[02_)OC/">$KA* F!(=:"&M">*B%BYI@0W>K MVBWB$JQP'
F^1L*@M9H9V.Q;MLX78>:>3)70NT3S$#QA"K,%F5% RE!R5/T M6=_.,S3(,F*.$E,T8=5]- =[G(#"A,H3#7F8)NCXZ 0=(<+0EYPO)6:9C%RE
M_3+J;EK[,*Q\\%_Q(4"WG*E@K\;!=W%3!GBQQ"GU'ESD)8@5./_/Y=Y]+[V);WMQ1+WE)L M_$9B3TXH;$XHW*>^^X9QP84BOZNW*AO=322TG4HE>&D%32M9Q1W/\R)WM9OM
MEZ#N>O?-4-;[%8$"81A;DVY9U_T#565!VFFBA>VA(ZXTH7 M9#O,=5,&80!Z?\ZYVDZ,@:;-QW\ 4$L#!!0 ($R);5GP88(_U@( )P) M 9 >&PO=V]R:W-H965T_KYQP, M]FA-V1-/
01ZSK."CXU4B/+"-'F<0H[Y.2VAD$\6E.58R"Y;FKQD@!,MRC/3 ML2S?S#$IC&BDQ^Y8-**5R%@!=PSQ*L\Q^WT%&5V/#=MX&;@GRU2H 3,:E7@) M,Q"/Y1V3/;-U24@.!2>T0
P68^/2OIB$*EX'?".PYAMMI#*94_JD.CZ?)V+ 4 M$&00"^6 Y6T%$\@R920Q?C6>1CNE$FZV7]RO=>XRESGF,*9=Y*(=&P$!DI@ M@:M,W-
/U9VCR&2B_F&9<7]&ZB/4,%%=0;HDG,0_!1]E6OG#,WD>DDJ.4P7Z+H2%0.T'8LN<\H$^8/U"SF>@L DXR=2 M_#B;HN.C$W2$2(S>4EIQ7"1\9 I)K.8UXX;NJJ9S]M#-
H#Q'KG6*',OQ.N23 M?OD48BFWM=Q]+3=EG=IB.6VQ'.WG[O&|)@41<'8K%UZR4PV.?MS*>'0C(.<_ MNW*MS;UN<_6Y7O 2QS VY/?(@:W B#Y^L'WK4U?
F\GL51W*_U@>!!"Q[T@C^D(+?VA0#6A1_LX-N!90VW^'MG.) _M;/G#?GZY%76!ASN_%M>SO6 +O"/*#]U_4361N;%WJG/+%\R6I. H@X746>=# M61]6GP7JCJ"EWDD[G5,C-
63=3>7P"I@+D\P6EXJ6C=NCV0!;]!5!+ P04 M" !,B6U9> +YN+P" !8!P &0 'AL+W=OXY/N?Z^C+:"?FH<@!-G@I>JK&3:UW=N:Y*&"&7\;#F=;DL#W!_L[^WWM+ MBBJ8"OZ-
93H?.S<.R6!-:ZX78O8!"^ O!;@/^W@* %!-9HH\S:FE%-DY$4.R)--+*9@^_ZK/\GLH-$!%TB@E/L25<8LBN,/K\-26Q)3*?9)H.;R)S$ M=M_(<90?
1L.PBSI0&'8*PY,*NQ*EMD3[U#4$T=Z^PRBZ?2'N."CV_:A?6]1I MBTYGCV-;M86$#9JD$C*F"5:0@EZ=T9&$JWT)CH-O;?IEQ)S/^UT.VMS_] M3+2H M;"M<"8V-U0YS_/6!- 'X?2V$?
IZ8[MK)3)/?4$L#!!0 ($R);5EJ0D@W M]@(&H(9 >&PO=V]R:W-H965TRYOQ) M3[XF,\O10)!#K+0#Q;\MS"'/M1%B_&D]K6Y)+=P?OIA_-KEC+FLJ8<[SGRQ1 MV[+]#F$VB_F.?
2_))=&^M8)*ZEXD4K1H*'E$IV0. L _F;TJB-<5Q#OEWA6$E;(6NIF&LFTL0F.A7S;;:!0$P=3>[F?1#YHX M81?S"L[OX/R3< M(9J&0F)>%$SJ]]%@"S8NP3Z?'UP?\ T$N=?!,@ 08G M
4WK#!$%_<6Y_F08*.R PC<]3LE3M:.B:?",1OYXX'3<@8Y/@JXR+M2E E'@J[SBDJE!O'&_1%YX@->/\8\UWJ2CFYRD M>^"*YD,\DUZ3!VYP"-0/\JX=]X#(WCL)]"G\C8H-
;D*20XHRYVJ,"8GF9&LF MBE?F<%ASA4>-&6;X,0!"!^#E'U,M'G3?=Y$?T#4$L#!!0 ($R);5FY MFCW(OP("<' 9 >&PO=V]R:W-H965TATI"HKN(0;34Q5%%3_N0*A-N.@%SQ?N.6K
MW+H+83HJZ0KF8._+&XV[L%7)> '2<"6)AN4XF/0NIT.']X ?'#9F:TU05O3IYD_=:259I#=*2 M&3=,*%-I(+\F"V,U=NCOKK2U?+];WKVUEZ:D#,8!OI8&]!J"].V;WC#ZT)7]
M/XGM5")I*Y$<4L?*+@&S9X2IHN#&O=B=QUNK#+V*FRKK-(GC>!2NMX-T@:)! M"]HQV&\-]@\:_&B88S!!>4&.KY4%TL?&G+#'BAONQH@YZ3)WM^ M#V-V[Y:NX.#=GUG=?
D9O'A6+]GWTX%Q[=[E9]CZ&1[T^W[O, M#5\>W$72WW/7!8HN]NR%6V/,?4*^4;WBTA !2Z1%9^\QG:['&ULK99M;],P$,>_BA4F M-"2V/#1)V]%&VCH02"'FE<$+Q
LWO;;6'#O8SKI]>\YN%KHFRWCF!F]8/]S__ M[FR?,]E*=:LW (;<%USNJ;O_@8L=8%E3#3/(?;&DV4V_D MD26L:,7-M=Q^A#J>Q/K+)=?NEVQKV\ C>:6-+&HQ$A1,[/[I?9V'/4$8/R.(
M:D'TKX)!+1BX0'=D+JQ+:F@V47)+E+5&;[;A-&A" MQ9)\-1M09%8I!<*0SXPN&&>&X>QQO"KW,8E-)J,FDY'S M-WC&7RLCY[T9^7F^T$;A*?[5%?
ENJ;A[*7NSSW1)'4UJ#OPLM>OPC1X MUY6'_^3L258&358&?=ZS*U!:"@"\1 &G!O-#;9XH[]SPG:_4^;+UYRX;1O%H MXM_MA],V2I,@:(R>8,8-9MR+Z?:IBV@G2_862\;I
5#;)HZB;IZDX4GZ>4I0 MU#"Q)ARP2!'^]^1T428M@G$<'E!VV*1Q-V7:4*;]FZOD*K0MZ)23%72SI>WL MC _0.DR"83?:L$;]J+-*0?
MDPIS9^@]*>D#77#HXANV%@\'\0%@A\US)V[4 M ([Z 0W>!JR N2Q>1!RU\S,:'B"V;<)HU(TX;A#'O8B/%0WV:[QT%2VO*]H+ MYW+0!M]0U]S@5PXH:X#S*RG-8\
<^I,UW4_8'4$L#!!0 ($R);5DCR'XD MJ@(.$& 9 >&PO=V]R:W-H965TUA4!(NXX@IK4JEFWAVD/#MP$J\9FMDG:OJ^U(2S9:-1)>P$; M[CD^YV!?DHU4#[H
,.2QY$*/O<*8ZM+W=59 2?69K$#@FZ54)34X52M?5PIH M[D E]\,@&/DE9<)+$_?L5J6)K UG FX5T7594O5T!5QNQM[VSZX8ZO"V =^ MFE1T!7,P]]6MPIG?
L>2L!*&9%$3!MV2%K@[WK)_<-[1RX)JF$K^C>6F&'L7 M'LEA26MN[N3F([1^G,!,/;0X[@,'P&4#8 M L*7 J(6$#FCC3)G:T8-31,E-T39:F2S Y>-0Z,;)NQ7G!N%;QGB3#H#0QG7 M1"
[)%!2.!;FBG(H,R-SMHDF6R5H834[)'+=07G.PQ3>F $6NI5B=&E EN69T MP3@S##0Y;DG?(.9^/B/'1V_($4'F+X6L-16Y3GR#VJT"/VMU7C4ZPV=TSJ$Z M(U%P0L(@'/; IX?
A,\@0/G#P:!_N8V)=;&$76^CXHF?X,!550T[>/^)QTNAY M(O(VDVFM% BSE\CWR4(;A5OV1Y_S9JEA_U+V&%_JBF8P]O"<:E!K\-+7KP:C MX%U?
#O^);"^5J$LE.L2>WE2@J&%B13C@T2+\=P1]OANRD2.SW6:=#J+SB\1? M[_KI*8J'85>TIW/8Z1P>U#F5PJJT7RF3V)!R)QN;RE;P4Y_<@YS_^ID:LGC' M5AP/^UW%G:OX2BW @
:0D !D !X;"]W;W)K&ULK59=;YLP%/TK%INF5MH* =)V&4%J0J956J4H:;>':0\NW 2K MQF:VD[3_?K8A+&EHU&V\@#_N.??C@*^C#16 G!F005U?<\[=PM,F!-
'=FTJXHBO%*4,I@+)55%@ M\30"RC=#I^=L%V9DF2NSX,91B9N0U+1@I@DG"&!"R&SE5O,.D; M>VOPC2>\P\ M9?]L<]>YW&,)8TZ_DTSE0^?201DL\(JJ&=]\@3H?
&V#*J;1/M*EL+WP'I2NI M>%&#=00%8=4;/]9UV %HGG: 7P/\YX#P!4!0 X+7>@AK0/A:#_T:8%-WJ]QM MX1*L 3OZB(TE?"WE1CY1PGG4)ZAP'N/?,\/6^(9OQX>
MM*7S?]XG_^Q]KQA!\UD$EB]\B8^O6':;$_9 V+)-W*-P<[@-9(E3&#KZ])(@ MUN#$[]TSKU/;97MDBSIDFS2$=F>!F&C06C9@[_]-=&/K]H472LHY,\V<<(N MQ>F2+.F2;-(1V9XX_4:
<_M$?9 9K8"M "\$+W2\KI4JM% '9)DG%=F[93.]> MQV'\[S(7>_6NL6]?V"5'%H9JN=FDT.SRSVR*F]WIW<4():V:4N4Z@- 5>=% ML]K<"ZYL.WRV/NH-QKV6]43?
(ZJV_X>^NH3<8+3MDM%06&A7WMF%CEA4C;V: M*%[:SG7/E>Z#=ICKNQ (8Z#W%YRK[<0X:&Y7]6)02P,$% @ 3(EM66D* M5[TA! 1A8 !D
!X;"]W;W)K&ULO9AM_BH9V.GA<$Q7* V-?U SF(1*P8/D?62+3F7/FD 16497+>[;]&9J 3I1>S'*A?\FV>==S2%P)R8K& M&'M09+3^CQX;$!T#_WR/0= 8!,\-
QGL,1HW!Z+4>QHW!6).I0]$1>"C+)*_"[/Y+Q4UFH?_VGLOFE$[ME"_M:WK54"Z8D"2B"<_%FX!L@7V[Q?7(CH1!_#HU=+3X>%E?IYT*440PS!_+ M5G3F/WSG3[P?A\#9% LMB?
6@CENH8Y-Z!HRD.H7AFHB!E("_5&)F)&Q%(,]P M:4827TDQ]\:LHG((L='5H8AK,=_3:BJ];^;>L3>:NILN.TLN>^Q.6G8GKV2G M)B0\XK=*P! 7H\RA7&R*A;78I,-X-
)YXGM=2[H&9M& F1C"7<LAQ3,8@A8D;]0XG9% LMB?6XGK9<3]\R Y[:A&I3 M++0DUH-ZUD(J,T[67W'SR7M@<_/AV=7!8%XZ"G>WH7H![N0@P-"7J017X,X(DN) M>ZY"?
2YQ$W9#8U;@=@R_H:S WJ:J.,69UK1_N7Z4JN4A!ZP?J@)7M*ILAB>? MN3?UE[H!?T0H#&WV%F:1@]'^MR[UN>\]"M^XMY[? I;4Y#?@>GN+N 9I6:T<
MK*J%MM3Z_';%@S]^TR1HM6"PJA;:4NN3W946OJ7:PJQS,$.KU87_LKSP3?ER M5U_XY@+C_\Z75LL1JVKA/Y!Z7>)T.P=L2&*M#MRV8%T85^?=S4MK:H9?Z"/!9 M^Y5_L:B/-
'-3G!N\VK2L;R0KJ]3'> Y.2%?I2'38 M5R_@\Q5C\NE&.6B/CN=_ U!+ P04 " !,B6U9C\C#]=L# !C%@ &0 M 'AL+W=O)%L95H0!*-*E*6RIBBF MG,$DEYQ%5?=(G
7>L33)T2,!=)=ED/R\12D^+*55>JMX2K8Q*RMD9U' +5HC M]EP\$EZ26TJ49"BG"_]&]ZJQ\[&\0(KN[[; 3FN8.>-8+9N2U8C<"JLENGH\JE M"QET%@0?
"FC.:\U]0Q1J7D^D[RT[IH1_C3A.N:L&0Y?P1,J=B2,N0? (\%; M C-P=1-%26DOF(+[O/Z/\-(UN'(1@TE*K\%G\+QVP=6'_ !R(#&D" *DAP\ MYPFCGW@EO_\KQCL*\X@N9,:
[6S8JATW7;NNN:2>ZIH,'G+.8@E4>H6A [X_K M[1&]S*>IG2OM;:YNM5'@&A43H"N?@*9HQD![_L;E?^[R4;E[?NOZ@'QU?NM# MRZ3>NEZO>/H)WET**05X VK[?_O*GX-[AC+Z
M?%)$]DIR/?ZBF\F7()"AKDC82B3,$PGS1<(" M0;">\8S6>,88W>F\:+G[0IQE?/VFE0EAAG=^U MU7&0:MMV/\@=")C)F_:#5<9"FVUH_R!L@:5.S'^2/SL6E:1,$ZZ5MVJ9M.IJV
M4ZOD4+9&29>^+$3"7)&PE4B8)Q+FBX0%@F]UYFMZTR1JY0ITG@B8:Y(V$HD MS!,)\T7" D&PGO%FK?%FO[E*#?ENE'6I[T3"7)&PE4B8)Q+FU[!I=W^@6K;Q M;H<0'(=IFC6S?
JWL/:]8K5>L4:_<[!&!6P0*DH3\%Y'Z0W#(**.@2XTB$N:* MA*U$PCR1,+^&6=U-FS'1U7<^.8[2C(FA#MO$;FUBB]_XCB(O-8Q(F"L2MA() M\T3"?/MHEV\>?7D$QT%3LQ-
4VT7N'%%EB&RKXTK*CA-=1#X MKOY6G7OJ0+VOSH/ZP/,7OCY^?8!DF^04I&C#FU(F,_X*)/619EU0N*@.R%XP M8SBK;F,$(T3* /Y\@S%[*Y0-M.?*SG]02P,$% @
3(EM6=URCC0N! M*!< !D !X;"]W;W)K&ULK5AIC]LV$/TKA!H4 M&V!W=5^N;2 ^Y:);+.)N\YEKT;80251) RD[^?:G#BP]2@MSPBRU2\][,4(_# M8WS&Y"L](L3
MR1.Z40Y,I:-5)7NCBB!]!EG*.5O]I@DD/$F.:@T(PB&)2B) M54/3'#6!4:I,QV7?*YF.<<[B*$6O!- \22#Y/D,Q/D\47;ET?(X.1U9TJ--Q
M!@]HB]A;]DIX2VU8PBA!*8UP"@C:3Y1/^FCC%_:EP=\1.M.K9U!D\H[QUZ*Q M"2>*5@2$8K1C!0/D?R81)%%:_<-O]3A< M 3B/& *,+L&X S!I@#@58-< :"K!K@#T4X-0 9RC
K0'NT%'R:H WU(-? M TI]J=7W*S_^ C(X'1-\!J2PYFS%0ZF@$LV_>9066M\RPM]&',>F?_+IM$EW M.$'@X0],Z4>0(0*V1T@0> +;:@8 O =SG&0Y@Z5">7,&;;0#, W!(HISAD+0
MQ_2P0 Q&,>][F_;!7CX\!%\ "J@Q5L*HA2\I1&CC[R3/_]UQ#GEU'2L,IYB M$:BZ]J.95>D8-](QP0M.V9&"91JB4(/^O%^#U[E0]N,KW$9WVG12[A%V3,P MM4=@:(8EB&?
>#_\]3WOABW[X"R0$H+93#2SY#-O3;0\000R3$8B55=82XPMUKL1S> .312^H%%$3DB9_OJ+ M[FB_B20EDVPADVPIDVPEDVPMDRR02;;11-82K=6(UNIC+U>'F-=RD60KI%,B
MBQW5:?]D6Y8V5D_76A18N;;1-EH(C Q?\]M62Y%*$[7:5BL1E^.[;:NUB,OU M.\$' BM;U_2VU49@Y9C.#Z06R-O-R-N]Y6*!4LR7^YL%PY99,&22+622+662 MK622K662!3+)-I+
(6K)U&MDZO07C2WFX0.$3//'5[H N.SQ^RJ*,;^FB]/!8 M'$ZBG4C4%;=]-9-TP_$\S^Y6E=X@[A6L3+*E* 7+TSRSD\)*IM>U3+) E()K M:X[3*;4;D:%I+:KNBVN?
VXC(_7D1A=6Q0R0C=ZB,>LX5T8RR9:B%(0RDNEU M+9,L$*4@E)'(L$]&7B,C;]#FI3R'EA+J*3T5E7>]B&O/>F>IG_:]09)(M MQ?%WA2+3Y5HF6> /$8HPR?\(1;VZ-N.'\T-
YYTK!#NYEJP;#67EI]XX9 MPTGY>$0P1*0PX._W&+-+HW#07(Y/_P502P,$% @ 3(EM60SENUH] P MN@L !D !X;"]W;W)K&ULS59=3]LP%/TK5B9- M3!KDJVTH:R/1 AH2C(J.
[6':@TEN6PO'SFRGA7_VTE#TX5JH#[PTMC./2?G MGGOEWL&*BP>Y %#H,:-,#IV%4OF)Z\ID 1F61SP'IM_,N,BPTELQ=V4N *<6 ME%$W\+R>FV''G'A@SR8B'O!"4<)@(I
LL@R+IQ%0OAHZOK,^N"7SA3(';CS(M\1RFH.[RB= [MV9)209,$LZ0@-G0.?5/QKYG #;B!X&5W%@CD\H]YP]F (05(+2)ELIL6F=8X7@@^ H)$ZW9S,)Z8]$Z&\),&:=*Z+=$XU3\
M37?*)4MX!NC@BDOY">4@T'2!!:!#--5=DQ84$)^A4Z;(84IH87PO(R2Z*914 MF*6$S='Y8T*+%%)$&!ICFA04VTII()F!Z3>[OG9P!@H3JL\.D;3L U?I#(. M-ZFR&979!"]DTT?
7G*F%1.=,"VGB7>U,;4^PMF<4[]"2<0GZ$0N\S"KR@TZ)G M_/_P<(>M*$Z-+!9G\W>9RJ:+3KL+<+"JZ7-HCV1 M-0SKU(9U=K''W[G"M"W9$,&22+622+662 MK622K662!3+)-I+
(6K)U&MDZO07C2WFX0.$3//'5[H N.SQ^RJ*,;^FB]/!8 M'$ZBG4C4%;=]-9-TP_$\S^Y6E=X@[A6L3+*E* 7+TSRSD\)*IM>U3+) E()K M:X[3*;4;D:%I+:KNBVN?
VXC(_7D1A=6Q0R0C=ZB,>LX5T8RR9:B%(0RDNEU M+9,L$*4@E)'(L$]&7B,C;]#FI3R'EA+J*3T5E7>]B&O/>F>IG_:]09)(M MQ?%WA2+3Y5HF6> /$8HPR?\(1;VZ-N.'\T-
YYTK!#NYEJP;#67EI]XX9 MPTGY>$0P1*0PX._W&+-+HW#07(Y/_P502P,$% @ 3(EM60SENUH] P MN@L !D !X;"]W;W)K&ULS59=3]LP%/TK5B9- M3!KDJVTH:R/1 AH2C(J.
[6':@TEN6PO'SFRGA7_VTE#TX5JH#[PTMC./2?G MGGOEWL&*BP>Y %#H,:-,#IV%4OF)Z\ID 1F61SP'IM_,N,BPTELQ=V4N *<6 ME%$W\+R>FV''G'A@SR8B'O!"4<)@(I
LL@R+IQ%0OAHZOK,^N"7SA3(';CS(M\1RFH.[RB= [MV9)209,$LZ0@-G0.?5/QKYG #;B!X&5W%@CD\H]YP]F (05(+2)ELIL6F=8X7@@^ H)$ZW9S,)Z8]$Z&\),&:=*Z+=$XU3\
M37?*)4MX!NC@BDOY">4@T'2!!:!#--5=DQ84$)^A4Z;(84IH87PO(R2Z*914 MF*6$S='Y8T*+%%)$&!ICFA04VTII()F!Z3>[OG9P!@H3JL\.D;3L U?I#(. M-ZFR&979!"]DTT?
7G*F%1.=,"VGB7>U,;4^PMF<4[]"2<0GZ$0N\S"KR@TZ)G M_/_P<(>M*$Z-+!9G\W>9RJ:+3KL+<+"JZ7-HCV1 M-0SKU(9U=K''W[G"M"W9$,&22+622+662 MK622K662!3+)-I+
(6K)U&MDZO07C2WFX0.$3//'5[H N.SQ^RJ*,;^FB]/!8 M'$ZBG4C4%;=]-9-TP_$\S^Y6E=X@[A6L3+*E* 7+TSRSD\)*IM>U3+) E()K M:X[3*;4;D:%I+:KNBVN?
VXC(_7D1A=6Q0R0C=ZB,>LX5T8RR9:B%(0RDNEU M+9,L$*4@E)'(L$]&7B,C;]#FI3R'EA+J*3T5E7>]B&O/>F>IG_:]09)(M MQ?%WA2+3Y5HF6> /$8HPR?\(1;VZ-N.'\T-
YYTK!#NYEJP;#67EI]XX9 MPTGY>$0P1*0PX._W&+-+HW#07(Y/_P502P,$% @ 3(EM60SENUH] P MN@L !D !X;"]W;W)K&ULS59=3]LP%/TK5B9- M3!KDJVTH:R/1 AH2C(J.
[6':@TEN6PO'SFRGA7_VTE#TX5JH#[PTMC./2?G MGGOEWL&*BP>Y %#H,:-,#IV%4OF)Z\ID 1F61SP'IM_,N,BPTELQ=V4N *<6 ME%$W\+R>FV''G'A@SR8B'O!"4<)@(I
LL@R+IQ%0OAHZOK,^

[,05E(.9V.)0HX053Y3]^?5H/H*=V[-HZ'YG!U$Y7 MSS3E5'N-Q9PPB2C,-*5W%&E1HAP4RXWBN9VU[KG2DYM=+O1P#<($Z/[SCXEEN"%'P MDL1,3JR-4NF-;X AOD!@LB@3)X8E3)CA[4 M[3\V/).8A7)L*TUKUK2#DFQ>D+DGR$;PF3.UD7#/0A*^E;>UE96I[M[4N=NJ M<$G2+O2<#KB.VX>GY1U\N'K#7GQ:5NI53NWE*_5.K60479O-$L(M3_0)DKCP MG1"8143O:@6K5ZC/6^#7?'BVPR+LE,[6;OR2*:FT!RF+X/LCCV/0N]',^;/) MI057OYG+G/ ;F>* 3"QJA"416V)-?_X)>+PPIEAKD2YG,LITB?SCJ]]#8WC8P#BK&P26, MGW1XE Y&&]G@B,SO#=&HFSJ@S63#BFQXD=.*0_:>W39LV&V>TW/9L!1!3CZ/_) !([E MQ4;/GFV)T,6SVB"P$%3;^GVVDDKHBM>8)$;_09) SJ'@.*U1.\/>D"@::T>Q MR+ 6,M? K>KWF@*%:.427T94IHI&I++6]^C[RNOXI*/< Y5X&5>6'1BSW&,OM MCD[L;70H&1JA"-T)U*+=[(E>A0PU"[47HO*O>9(5&M'Z#O[SN M\$2V0H?:@P;O2 ?S=Z:#>6LZF(4A-4TYH]CD9PGTO97 1TP%?,5Q1B#5.;VPL_VT%8N-ZH?-Z;HG@G2H=JB]W,VB M2)#((#TP):A^?@0E5[T(7S42%9J]^KY!_7\ V;6[>D)$E+]() 0\8ZJXME>C MU:MG5MSU#].+)]-G+'2FE!"3M19UNKX.KRA>(45'\32_^:^XTN^(O+G1+S^8!:JWX/1O4$L#!!0 ($R);5E6/2;T_ @ *=] 9 M>&PO=V]R:W-H965TK&:D[^, I MV00IB<_>7J'.].S%:B\J4 E6&YNQRTGGWT_Y$$PY3@'J5Q.IU0%"/54&OW'9 M_C"7SVGV/5\SQLF/39SD5X,UY]N+X3!?KMF&YF?IEB7B-P]IMJ%A_DV M8W15-=K$0T/3)L,-C9+!_+)Z;)'-+].''QU'"%AG)B\V&9B\W+$Z?KP;ZX/6! MK]'CFI76_K([AC_MEUDXMYPIZRB#4OR*$U(QAZN!M?Z16A6#:IG_!&Q MYWSO-BD7Y3Y-OY=W_-750"M'Q&*VY"5!Q8\G=LOBN)3$./YLT,&NS[+A_NU7 MW:D67BS,/^>[/K ME:Y>2ZI5S**AJ+7];1+2/PJ\4XC>+\-_&4;W<6^?67W\@O M9$CR-1+ MFO!U3NQDQ58] [2UU>_-0>T_=_OQ0^^# ^ T%,!3OTNZM,E[?JAM#*08T.2.: M_HD8FC'J>T'5S;_0%V)6K?5IW\NI;GW'MF?$U-[MW#XP]B)1-G>.[]WL:>X> MWWM? <^_GEMW_N<$'ZN866YXU;UQO_#HYMWW75H+S=T?#+/RS/>6I@PZN1%; ML16Y33=BTY[7?QFNLXPFCTQL;CFY>2'[SUO0E^KAZV>:KW21/7IO>SS7C:G."*<.C]$X-#Q*S MD)B-Q!PDYB(QK\9F>^'1IV?=74,?V66 Q$(0)F7G?)>= Z@6HC0Y04:;(.\XZ4&3PX24K.@F@W5'*CF M0C6OT3K[7]/N_A>TTP"JA2A-SE%;+J$K3_T>?7)6S9R<'FC=0Z/)YV>USNE9 M:)<.5'.AFM?SC*<\QU/',2Y7DA@E3>0YE0/MU.WIU!CKYYTB0 _:J0_5 J@6HC0Y&FU]A*XND"@+U(F]V<;I M"V--0>"BR)9KL8VJ/I;2FQ%HK014LZ":#=4:]T\#-YY/I$XUB>A\S M\I!FY*'@A=BP/9;GM/I"I=9/#154LQIM?^68CO3IN/.)(AO:JP/57*CF'?F* M^-!> Z@6HC0Y+VW9A*$NFVBV."(OR_H8?5[MA35=K:K0E)NCLJ3PZ%3\O+ M BP)39*"QB1*EADK]]:B).)1/97\\7J\=R7)EOIA_Z6-.ZA0&WZH&RQJ.9_8HY830ZK0X?*Z66S3Z9,&K0^!*I94,V&:@Y46'H;Z:1GW^K.]Z;KTA@E9Q0#4+JME0S8%J+E3S MH)H/U0*H%J(T.6IM%8?QT9?7,*"U'U#-@FHV5'.@F@O5/*CF0[4 JH4H38YG M6TEBJ"M)_M[#F- *E -+ICJ,":TV@6H.5'.AF@?5?*@60+40I8H&+)DM6[H50/X=10'E@@*91& [X7BH>.QH9H#U5RHYD$U M'ZH%4"U$:7(HVRH64UWK\?/G\LRWUX^8F#.M>R7F6_5 3ITV0C4;JCE0S85J M'E3SH5H U4*45@=KN/>U,1N6/5;?;)2+R!0)+SO9>W3W[4G7U7<&=1ZW] M7 M[WG&PO=V]R:W-H965TB7YD*),30]"WJHMHH;O9<'5S-EJO3MU795LL61J(';(:64C9,DT M#67FJIU$EEJALG #SXO-!=?I@ M7+D1XM8,+M*9XQDB+##11@6C9H[G6!1&$W%\:Y0ZK4TCV.W?:_]HG2=G;IC" M,U%\S5.]G3EC!U+=VR M[TT@.@+#IP2"1B"PW+4A2WG.-)M/I3B - +M)F^E85ZTTP>7PIO-/JP)!;."*[U%I3.&2&IDGIKO6(KFEE5PK M6!R83*DQ$3;:3N#M.6J6%^H=]7N%X#6XH+9,HH*TR3U_]F*2C&>JJFK MR4/#Z2:--\O:F^);R;P17"J5?"!IY@^E'X&T#HO8? M"X9PM3Z'MZ_?==GKYHBEL#V(T%H*G[)D%,&2$BR%,U'2K5/,YNU"2L8SI)N@ M87D'W7TK=F>G;?SAW[]()5QH+-5_?:&K[0_[[9O;? ZIV+,&90]=;H=RC,__C ME1]Y?Q[Q;MAZ-SRF??5W=Z@-+ETN;ZB@UYBEG.>\XP\H81+L ^X5CFR*LW? M93\)N,P\]?NO@=EU**,7H3RB<*K?TV6&F#*T"& [?Z M[$>/[)_XHTD4Q_T <0L0OPB +LLS)Q$_ O$]WY_X43_(N 49'P7Y:O^9E,B+ M/4JJ ?"1Y1*N65$A[(B0\I2!7YT+F ?;6UTW,V;># :][-.6M;)[[,VN?0L M86W*#[L!)<1A/Z+O_?R9> [\/6>?;LXR-J0=A' Z"IQ@[!<<_RKC(,HD9TP_@ MFEQ\TX'K9:I51QVF0B(KKNC*VL^W#8E&7TY_;ZU?) M%R8I^Q04N"%1;Q#3'9!UH:\'6NQL<;T1FDJU[6[I<832;*#UC1#Z?F ,M,^M M^?]02P,$% @ 3(EM61A$MQ^*! \QD !D !X;"]W;W)K&ULS5E-;^,V$/TKA+HH=H%N]&U;J6T@B=0V0!<;Q-WV4/3 M2+0M1"*U)&TG_?4E*46V)$9(4AYRB4CJS2.',W[1D/,#H?=LBQ '#V6!V<+: MP0U:(?ZMNJ&B9[O8'7&'A]@^ 9 [\Q M\%\ZO) 8!"^=(6P,E.MV[;O:N!ARN)Q3<@!4H@6;;*C=5]9BOW(L$V7%]7B; M"SN^3+[ONVT\>JR]LI[QBL??"&8;QE(MQ%HRC7T\;A^-V-MBA]MM]IZV^=(;)5RAZ@SXSD_ <[Q LYZKEYO[.G?^W^S) MFV?O;(;?YIRO^/SGEV#T%>./6[H'@(BEQOV@4E0]#4FWHMJ.-VV+H=CKHM\T_*V2W:([Q# M6J4:97AM]IDDBTV2)8;(.F&8M&&8O"M!F9@,J4FRV"198HBL$])I&]*I<4&I M&<-309DX/3T98H+0Z\G)$..Z4=23$PTH<"*]G,Q:IV?C3L,",2 ^>< 72.\1 MS_%&Y^,>@>.]*9)KEF JL2;;8*%MBBJT; MV&-]ZX[66F\3&G_PP_=F_6I(_+#J"\T0]!LUO]\T8"BZ)G/%_=8!;KC9>"O M"",*"Z4R%UF9XYQQ>RQ[G5':["W"7[F:\5C>:*A#\R-]?1TB MJJU-CADHTTQ1,Y9Q-151I? <-0=SBIU!'Z'>&9;_ 5!+ P04 " !,B6U96K3QF!X% #[)@ &0 'AL+W=O>[6UW/@BU)<-:C.Y**.VO*$LS%*=OHV8X1'!:B)-8MPQCI"8Y2;3XMKCVR M^93F/(Y2\LA0EB<)9K_N2$P/,\W47B\\19LMEQ?T^72'-^29\&^[1R;.])H2 M1@E)LXBFB)'U3%N8M[XYDH(BXN^('+*38R2;LJ+TASRY#V>:(6M$8A)PB<#B M:T^6) (XE2=3C9P75ZC*E\/3XE>X6C1>-6>&,+&G\/0KY=J9--!22-A:P;@2C*\53"K!I!C= M>^O.4@+_I/L>LOJ?D6585EM[U/)GLNNAOE'(!VW-^7]R1RVW22#D9B'OM\C= MZTMODWMJ^2+?U*4;+7+_BM*ML92;$\5(]FO?]PM>_V)GK+@P=L997GCVGZ\B M -USDF3_MM3NKJ0-VFGR!7.;[7! 9IIX@V2$[8DV__TW822)@-"7,@ M82XDS(.$^4"PAO,&M?,&*OJ\>ERN<1#%$?^%Q(0BXS@-Q3.XS7A*6%?CE;!1 M 9.SFOU9 P'PC6\,:H]L9(Z8WO MQ;R9A%_PGC"Q#A!SH.0:R3>U\VZNF03C.F<07G@E M*C%=+0<)L]4-K->K+0O6TF60E7$A81XDS >"-5QF&L?LEM%IL97@ERC)$[2B M3++#DFS; HGAY*T]#PE!,<=KFPZJNWQ)C'F*8[3G*?9D=W\)S)@TM/HW=X97JP_-&WYP? 5@,X6@:0YH#07E.:! MTGPH6M-VUM%V5B?;D1=.9(+Z"O^IP7\%O(?,8>F_M@SQ4@WH[#](F@-**&!>TYAXH MS8>B-=UQ3$^;ZOST5\Y&'.Z?OUC[SE? K17I"#6NLPD@:38HS0&EN: T#Y3F M0]&:%CPFUB-2UXS-V;ZN0]W,)QJ.;? MF''OS;@M[P&P3I1F*R5I(C=Y8&)Z5.ZW*$TYWQ;Z=%>6<)L7A MEF#A-1D@[J\IY:\GLH!ZO]O\/U!+ P04 " !,B6U9M-.9U3@" "^! M&0 'AL+W=O?DU;(M)U4B:GBI&%>SH-2ZGH:ARDJLB!J(&KG9*82LB#:FW(6JEDAR!ZI8&$?1)*P(MY4&:..]*IHEH-*,<5Q)44U5$_EX@$^TL& 8'QYKN2FT=89K49(<;U(_2UAHM[%ER6B%75'"06,R"^7"Z&-MX%_"=8JN.UF KV0KQ9(UE/@LB*P@99MHR$//; MXPTR9HF,C.>.,^A36N#Q^L!^[VHWM6R)PAO!?M!BW:+]C5 M$DW2 M1(H6I(TV;';A2G5H(XYR>R@;+ _S/*>V983! MDOMSMPV\O$5-*%-7< &4P[=2-(KP7*6A-D(L79AU21<^:?Q*TD_P(+@N%=SQ M'/-_\:$IH*\B/E2QB,\2;K >P"AZ!W$4C^%Q$=]=T:._2?W8&? M7TT$+#56ZM>INCW=^#2='"IJDF&L\!,D$*YQR!]^V8XB3Z?$3ONQ8[/L:=K MK G-P;I!%)!)-,=X2J2GF3@:. [3[=!1%41+NCY.'1W>J0KESDZ,@$PW7_GKU MWGXXY_.@WWD_U Y(YR!0P+ XT&'ZX#D'Y:O*%%[6]H5FASW]VR- \,2AM@ M]@LA],&P"?HG*_T#4$L#!!0 ($R);5G4RH5V1@, ,H4 - >&PO M!ETJB'V/S[G']DUCZ%=ZR>G=C%(=+ HNJD$XT[K\ M&$759$8+4EW(D@J#Y%(51)NNFD95J2C)*B 5/.JT6DE4$";"85_,BYM"5\%$ MSH4>A-TF%+C;EVP0MI/+,'!R(YG10?AP]O[G7.KK=X&[GWPX.6D]G%_OQL\L MG)PV_6@@FN=@@FI;&Z7P?T>U\-W@%4/##+.&X.=T 6& M_9)H396X,1T[V :? 04'=OE^6QN%4D66[U%OK%O=M=$TS2& MZJ:3<1W0WU1SVINRER_2#4KV*/7GN9F.L'TH;'JK,X6MK_(&P.8>AM7)V7) MEY\XFXJ"NLD?G'#8)RM>,).*/9EL4"H3$Z J#!ZITFRR&?FE2'E/%WI53HL< M]]PY0L__=IVG5%!%^*9I4_MO>95?[#CNOI9E^ZVR:JCKL7YGOW635\=@,CD& MDT=1D[UC,)D>@:L7F1-J-N82'J M4>OV5YA>.VE.U"87$QE=T&Q4=]5T;)N!:9BL]06$7>3&7GX$XSC,CP"&Y<$< M8!S'PO+\3_/IH?-Q&.:MYT5Z**>',X2; 5'8V\ M#D;8NB4)_/C5,&_ P/) IK];:WRW\0K97P? 8GNZK$&RF>"5B,\77&A#_N@$C M3?V[C>4!!K8+6.U ?G\>]"D_)XYA5S%OV!.,(VF*(5"+_AI-$F1U$OCX]P=[M2N(X3?T(8'X'<8PA\#3B".8 /&!('-OWX,[[*%]IZ+U?R^'OP%02P,$% M @ 3(EM69>*NQS $P(L !?3T\$MP>:4#M.*2VBZD8 M_1!2:5K5N %(MB6/:(M7->=I3W;+T]!;X"O.DQQ0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1 MH2)8%II%R=.B':5_'_DPG M'37!7NLJ*#>507UQMMEHLVIO V\Q1*_1U)%^[_5*-=+G6AIK9H:F7" MKAZ=JEI X]=ZXP?"R%J-!_M+A#2EN#(!*DG'1-^7NK0/@HCIT M%QI.N)NR ^>#O+2F5,:K4L W;RM= DD6;4)GA$^)$@_,A+ M^-VMI-'/W8EN+)\7SB]Z8[M$H_C(VH@'_%BSINZENX)B,1.F2BY1,QV MN9;:B7M90I(V)VQU0%]2O?=M5+"(A"\)N-JX%F-2\HB8[;'OHC/I('2% M =IX6;SI%90[(F9YW"H?7%.QHZ,!2EBXC9%_-@BP<8WS:-*];2*P&9U,K) M&L?2E"AB9E% 1X \I+"U$F=?K??OQ ;\.U_+7D@04Y*(F25Q!0-PERT5)8"6F3!&SYR%UK4.'U$4K$)X&8%5 W%-L3/DB M9O8%&:ST\I"8TDC,K!$B6!%G=Q)C4CZ)F7V" Y:6"Y[NWV$XRB(QLT6.1"Y[M3HQ)J21F5LD^@CE8?Y1.8F:=' YE#F$FE%429JN0,4U_CH8R2\)L%D)^KWIT M0BDF85;,80$>;'1RRHO9-61JW&]TRC;)26V#)Y02RC;)"6WSAYAC3,HV";-M M2,Q^HU/>2=BS%PJSU^B4=Q+V%(9J] G&I"R4,%NH%V(5UEVWV6U6]+ L]N4 MA5)F"[W"1!T?W*EQBIA2%DJ9+70L)QJO8C$F9:&4.]$YBME5+,:D+)0R6^@E M=,NN%W90*C4AB'K-C?S> TK)9=>F"UT))#;0V-,RD+I2:;.7OH\QJ0LE#); MB*S-GH52RD(ILX7HL!A;**4LE#);B,;$JUDI9:&4V4(T9H:7+RD+92?-A7*, M25DH8[80C7F.,2D+9H^>4A7)F"]&8O6TTE(5R[ESHX&K*H4;/*0OES!::-PNO M?C;M?KZK;8^P&^(Q)F6AO+/0<+_[%1+;53Y#1[AH;R053%SHOW8[8)(LW8I M<]E4U264?3=?K2SWFQGW&S$__PM2O2,$% @ 3(EM62=EU:4, @ A"4 M !H !X;"]?!-T#(HPS=1Y+Z1 ITA@\%3$D>/D7Q =B^/2K'-IQ MWYWJ;M_7Q._8^4ZGI7CFV]Z_IR.E_9=,.Q'<_+89OZ=OW>;DO2 MY3*GX79&_QT.W/Q^MF7_YG8;3;[=?G9K7\'RVG\Q^#TIQO>ZZZ4L5F\ML.V MC*LF?1RNIVNZ'.3N/+E9O+RMFN'E39HT=Y!"D,X?9!!D\PBGHK@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>AGH;@=Z&>AN!WH9Z M&X'>-MDL(=#;4&\CT-M0;R/0VU!O()#;4&\CT-M0;R/0VU!O()#;46\GT-M1 M;R?0VU%O)]#;46\GT-LGF]T$>COJ[01Z.^KM!'H[ZNT$>COJ[01Z.^KM!'H' MZAT$>@? J'01Z!^H=!'H'ZAT$>@?J'01ZQ^1G)8'>@7H'@=X9]'X'> M@7H'@=X9]F?4.Q/HG5'O3*!W1KWS=^I=Q\|#]=>>KS4^_SNI'L_WENOC M+\NODY-7Y8)SNJVHSW\!4$L#!!0 ($R);5GNU>T8Y@$ /4D 3 M6T-O;G1E;G1?5'EP97-=+GAM;,W:74_",!0&X+]"=FM8Z=?\B'"CWJH7_H&Z M'61A6YNV(/Q[NP$F&B4:3'QO6*#M> <]ZDN>*ZZ>MHS#:M$T7IMDB1G?%6"@7 MU)J06T==6IE;WYJ8OOH7YDRY-"_$Q&12L-)VD;HXCGV-;'9]2W.S:N+H;I-^ M#K7MIIFG)F2CF]W&/FN:&>>:NC0QK;-U5WU*&>\3\G1RV!,6M0MG:4/&ODSH M5[X/V)][6)/W=46C1^/CO6G3+K9I6(C;AD)^O,07/=KYO"ZILN6J34?RX#R9 M*BR(8MODNZ)GQY-CNF':??*3\X00V/$Z_XX\S?J__RSX$2!\2I \%TH<& MZ:, Z>,&UL4$L! A0#% @ 3(EM6:;M M+O?M *P(!$ (!KP &1O8U!R;W!S+V-O&UL M4$L! A0#% @ 3(EM69E&PO=V]R:W-H965T&UL M4$L! A0#% @ 3(EM619D0&_Z!0 B!@ !@ ("!-@X M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(EM M67U%+&PO=V]R:W-H M965T&UL4$L! A0#% @ 3(EM67+09GKD @ 2@L !@ M ("!83< 'AL+W=OH^K0P((H& 8 " @7LZ !X;"]W M;W)K&PO=V]R:W-H965TQPP ,$E 9 " @>U$ M !X;"]W;W)K&UL4$L! A0#% @ 3(EM6701 MN8X-!0 \@\ !D ("!ZU$ 'AL+W=O&PO=V]R:W-H965TF,CY@04 ' 0 9 " @8-@ !X;"]W;W)K&UL4$L! A0#% @ 3(EM62R=.4&* @ @@4 !D M ("!.V8 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 3(EM68F?U6[A @ ^P8 !D ("! MDG$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 3(EM6?IY=#PJ! _ D !D ("!?7L 'AL+W=O?P >&PO=V]R:W-H965TB' !X M;"]W;W)K&UL4$L! A0#% @ 3(EM6=%P2J(4 M!@ Y T !D ("!#HT 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(EM61\<9,%E P CP< !D M ("!P*, 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 3(EM6=]WK\G@ P 4PD !D ("!5ZT M 'AL+W=O M]"\$!C# &0 @(%NL0 >&PO=V]R:W-H965T68^7W@, H) 9 M " @22V !X;"]W;W)K&UL4$L! A0#% @ M3(EM6:X%^G+W! Y@L !D ("!.;H 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(EM61[@%BB! +!X !D M ("!PM4 'AL+W=O&PO=V]R:W-H M965T5P!;P4 *&UL4$L! M A0#% @ 3(EM6:W0(YE_!P 5%@ !D ("!T.@ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(EM M63!1KJ Q!0 (A\ !D ("!0?@ 'AL+W=O%:P" #R!P &0 M @(&I_0 >&PO=V]R:W-H965T&UL4$L! A0#% @ 3(EM67@"^;B\ @ 6 < M !D ("!F0,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(EM60TBNX$D P 0PD !D M ("!KPP! 'AL+W=O&PO=V]R:W-H965T ML2 0!X;"]W;W)K&UL4$L! A0# M% @ 3(EM66D*5[TA! 1A8 !D ("!V14! 'AL+W=O M&PO=V]R:W-H965T M 0!X;"]W;W)K&UL4$L! A0#% @ 3(EM60SE MNUH] P N@L !D ("!J"(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(EM69VDN*A> P >@D !D M ("!CS,! 'AL+W=O&PO M=V]R:W-H965T4[0!X;"]W;W)K&UL4$L! A0#% @ 3(EM6;33F=4X @ O@0 !D ("! M.D$! 'AL+W=O&POX1I,_P0 PJ / M " 0-(0!X;"]W;W)K8F]O:RYX;6Q02P$"% ,4 " !,B6U9)V75 MI0P" "$)0 &@ @ $O30$ >&PO7W)E;',O=V]R:V)O;VLN M>&UL+G)E;'-02P$"% ,4 " !,B6U9[M7M&.8! #U) $P M @ %S3P$ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 1P!' &@3 "* %40$! end XML 71 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 72 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 74 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2282771false570false11 falsefalseR1.htm100000 - Document - Document and Entity InformationSheethttp://www.soundthinking.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm100010 - Statement - Condensed Consolidated Balance Sheets (Unaudited)Sheethttp://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnauditedCondensed Consolidated Balance Sheets (Unaudited)Statements2 falsefalseR3.htm100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://www.soundthinking.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentheticalCondensed Consolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm100030 - Statement - Condensed Consolidated Statements of Operations (Unaudited)Sheethttp://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnauditedCondensed Consolidated Statements of Operations (Unaudited)Statements4 falsefalseR5.htm100040 - Statement - Condensed Consolidated Statements of Comprehensive Loss (Unaudited)Sheethttp://www.soundthinking.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossUnauditedCondensed Consolidated Statements of Comprehensive Loss (Unaudited)Statements5 falsefalseR6.htm100050 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited)Sheethttp://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfStockholdersEquityUnauditedCondensed Consolidated Statements of Stockholders' Equity (Unaudited)Statements6 falsefalseR7.htm100060 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited)Sheethttp://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnauditedCondensed Consolidated

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Related Disclosures - Schedule of Remaining Performance Obligations for Contractually Committed Revenues (Details)Details37 falsefalseR38.htm995745 - Disclosure - Revenue Related Disclosures - Schedule of Remaining Performance Obligations for Contractually Committed Revenues 1 (Details)Sheethttp://www.soundthinking.com/20240930/taxonomy/role/DisclosureRevenueRelatedDisclosuresScheduleOfRemainingPerformanceObligationsForContractuallyCon
Related Disclosures - Schedule of Remaining Performance Obligations for Contractually Committed Revenues 1 (Details)Details38 falsefalseR39.htm995755 - Disclosure - Revenue Related Disclosures - Additional Information (Details)Sheethttp://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureRevenueRelatedDisclosuresAdditionalInformationDetailsRevenue Related Disclosures - Additional Information (Details)Details39 falsefalseR40.htm995765 - Disclosure - Acquisitions - Additional Information (Details)Sheethttp://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetailsAcquisitions - Additional Information (Details)Details40 falsefalseR41.htm995775 - Disclosure - Acquisitions - Summary of Assignment of Fair Value to Identified Assets and Liabilities (Details)Sheethttp://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsSummaryOfAssignmentOfFairValueToIdentifiedAssetsAndLiabilitiesDetailsAcquisit
- Summary of Assignment of Fair Value to Identified Assets and Liabilities (Details)Details41 falsefalseR42.htm995785 - Disclosure - Fair Value Measurements - Additional Information (Details)Sheethttp://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetailsFair Value Measurements - Additional Information (Details)Details42 falsefalseR43.htm995795 - Disclosure - Fair Value Measurements - Summary of Changes in Fair Value of Contingent Consideration Liabilities (Details)Sheethttp://www.soundthinking.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsSummaryOfChangesInFairValueOfContingentConsiderationLiabilitiesD
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Disclosure - Financing Arrangements - Additional Information (Details)", "shortName": "Financing Arrangements - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "C_275d2532-635a-4133-b821-612439bcae10", "name": "us-gaap:LineOfCredit", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ssti-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_1a8dbe8e-2820-4c32-bbe9-b161672061bf", "name": "us-gaap:InterestExpense", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ssti-20240930.htm", "unique": true } }, "R63": { "role": "http://www.soundthinking.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "longName": "996005 - 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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": ["r62", "r797"] }, "ssti_AccountsReceivableAndContractAssetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.soundthinking.com/20240930", "localname": "AccountsReceivableAndContractAssetCurrent", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureDetailsOfCertainBalanceSheetAccountsScheduleOfAccountsReceivableAndContractAssetsNetDetails", "http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Accounts receivable and contract assets", "documentation": "Accounts receivable and contract asset current.", "label": "Accounts Receivable And Contract Asset Current", "terseLabel": "Accounts receivable and contract assets, net" } } }, "auth_ref": [] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Accounts Receivable [Member]", "terseLabel": "Accounts Receivable", "verboseLabel": "Accounts Receivable and Contract Assets", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r730"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureDetailsOfCertainBalanceSheetAccountsScheduleOfAccountsReceivableAndContractAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable", "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r943"] }, "us-gaap_AccruedEmployeeBenefitsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedEmployeeBenefitsCurrent", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureDetailsOfCertainBalanceSheetAccountsScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Accrued Employee Benefits, Current", "terseLabel": "Personnel-related accruals", "documentation": "Carrying value as of the balance sheet date of obligations, excluding pension and other postretirement benefits, incurred through that date and payable for perquisites provided to employees pertaining to services received from them. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r65"] }, "ssti_AccruedExpensesAndOtherCurrentLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.soundthinking.com/20240930", "localname": "AccruedExpensesAndOtherCurrentLiabilitiesAbstract", "lang": { "en-us": { "role": { "documentation": "Accrued expenses and other current liabilities.", "label": "Accrued Expenses And Other Current Liabilities [Abstract]" } } }, "auth_ref": [] }, "ssti_AccruedExpensesAndOtherCurrentLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.soundthinking.com/20240930", "localname": "AccruedExpensesAndOtherCurrentLiabilitiesMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Accrued expenses and other current liabilities.", "label": "Accrued Expenses and Other Current Liabilities [Member]", "terseLabel": "Accrued Expenses and Other Current Liabilities" } } }, "auth_ref": [] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureDetailsOfCertainBalanceSheetAccountsScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Accrued Income Taxes, Current", "terseLabel": "State income tax payable", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": ["r65", "r116"] }, "us-gaap_AccruedLiabilitiesAndOtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesAndOtherLiabilities", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureDetailsOfCertainBalanceSheetAccountsScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails", "http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Accrued Liabilities and Other Liabilities", "terseLabel": "Accrued expenses and other current liabilities", "totalLabel": "Accrued expenses and other current liabilities", "documentation": "Amount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other." } } }, "auth_ref": [] }, "ssti_AccruedLiabilitiesAndOtherLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.soundthinking.com/20240930", "localname": "AccruedLiabilitiesAndOtherLiabilitiesMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Expenses and Other Current Liabilities", "label": "Accrued Liabilities And Other Liabilities [Member]", "documentation": "Accrued liabilities and other liabilities." } } }, "auth_ref": [] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureDetailsOfCertainBalanceSheetAccountsScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Accrued Professional Fees, Current", "terseLabel": "Professional fees", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r65"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax, Total", "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": ["r19", "r20", "r79", "r157", "r605", "r635", "r639"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "terseLabel": "Accumulated Other Comprehensive Income (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": ["r3", "r11", "r20", "r473", "r476", "r537", "r630", "r631", "r924", "r925", "r926", "r933", "r934", "r935", "r936"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "terseLabel": "Weighted average amortization period of intangible assets", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r265", "r744"] }, "ssti_AcquiredSoftwareTechnologyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.soundthinking.com/20240930", "localname": "AcquiredSoftwareTechnologyMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureIntangibleAssetsNetScheduleOfIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "documentation": "Acquired software technology.", "label": "Acquired Software Technology [Member]", "terseLabel": "Acquired Software Technology" } } }, "auth_ref": [] }, "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": ["r861"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": [

"http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "periodEndLabel": "Additional Paid in Capital, Common Stock, Ending Balance", "periodStartLabel": "Additional Paid in Capital, Common Stock, Beginning Balance", "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": ["r74"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "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": ["r654", "r933", "r934", "r935", "r936", "r1017", "r1076"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": 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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": ["r8", "r262", "r269", "r761"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureNetIncomeLossPerShareScheduleOfAntidilutiveSharesOutstandingExcludedInCalculationOfDilutedNetIncon], "lang": { "en-us": { "role": { "terseLabel": "Total", "label": "Antidilutive Securities Excluded from Computation of Earnings Per 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": ["r207"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureNetIncomeLossPerShareScheduleOfAntidilutiveSharesOutstandingExcludedInCalculationOfDilutedNetIncon], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r25"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureNetIncomeLossPerShareScheduleOfAntidilutiveSharesOutstandingExcludedInCalculationOfDilutedNetIncon], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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SafePointe (Note 4 - Acquisitions)", "label": "Business Combination, Consideration Transferred, Liabilities Incurred", "terseLabel": "Preliminary fair value of the contingent consideration", "documentation": "Amount of liabilities incurred by the acquirer as part of consideration transferred in a business combination." } } }, "auth_ref": ["r0", "r1", "r51", "r452"] }, "us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration - Forensic Logic (Note 4 - Business Acquisitions)", "label": "Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability", "verboseLabel": "Change in fair value of contingent consideration", "documentation": "Amount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement." } } }, "auth_ref": ["r454", "r928"] }, "us-gaap_BusinessCombinationContingentConsiderationLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiability", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Business Combination, Contingent Consideration, Liability, Total", "label": "Business Combination, Contingent Consideration, Liability", "terseLabel": "Earnout will be payable based on estimated revenues generated", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination." } } }, "auth_ref": ["r52", "r110", "r453", "r494", "r495", "r496"] }, "us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureDetailsOfCertainBalanceSheetAccountsScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Business Combination, Contingent Consideration, Liability, Current", "terseLabel": "Contingent consideration liability", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r52", "r110"] }, "us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureDetailsOfCertainBalanceSheetAccountsScheduleOfOtherLongtermLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Business Combination, Contingent Consideration, Liability, Noncurrent", "terseLabel": "Contingent consideration liability", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r52", "r110"] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitions1"], "lang": { "en-us": { "role": { "label": "Business Combination Disclosure [Text Block]", "terseLabel": "Acquisitions", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r107", "r447"] }, "ssti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccruedExpensesAndOtherCurrentLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.soundthinking.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccruedExpensesAndOtherCurrentLiabilities", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsSummaryOfAssignmentOfFairValueToIdentifiedAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Accrued expenses and other current liabilities", "documentation": "Business combination recognized identifiable assets acquired and liabilities assumed accrued expenses and other current liabilities", "label": "Business Combination Recognized Identifiable Assets Acquired and Liabilities Assumed Accrued Expenses and Other Current Liabilities" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsSummaryOfAssignmentOfFairValueToIdentifiedAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r73", "r604", "r797"] }, "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": ["r878"] }, "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": ["r877"] }, "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": ["r879"] }, "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": ["r876"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "terseLabel": "Comprehensive income (loss)", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. 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(or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r26", "r27", "r55", "r56", "r226"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "terseLabel": "Concentration Risk Type", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r26", "r27", "r55", "r56", "r226", "r730"] }, "us-gaap_ContingentConsiderationClassifiedAsEquityFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationClassifiedAsEquityFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated fair value of contingent consideration", "label": "Contingent Consideration Classified as Equity, Fair Value Disclosure", "documentation": "Fair value of contingent consideration in a business combination that is classified in shareholders' equity." } } }, "auth_ref": ["r1018", "r1019", "r1025"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRevenueRelatedDisclosuresTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes in Deferred Revenue", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r986"] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureDetailsOfCertainBalanceSheetAccountsScheduleOfAccountsReceivableAndContractAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract assets", "totalLabel": "Contract with Customer, Asset, after Allowance for Credit Loss, Current, Total", "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current." } } }, "auth_ref": ["r362", "r364", "r375"] }, "us-gaap_ContractWithCustomerDurationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerDurationAxis", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRevenueRelatedDisclosuresScheduleOfChangesInDeferredRevenueDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Duration [Axis]", "terseLabel": "Contract with Customer, Duration", "documentation": "Information by duration of contract with customer. Includes, but is not limited to, short-term and long-term contracts." } } }, "auth_ref": ["r775", "r987"] }, "us-gaap_ContractWithCustomerDurationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerDurationDomain", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRevenueRelatedDisclosuresScheduleOfChangesInDeferredRevenueDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Duration [Domain]", "terseLabel": "Contract with Customer, Duration", "documentation": "Duration of contract with customer. Includes, but is not limited to, short-term and long-term contracts." } } }, "auth_ref": ["r775", "r987"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRevenueRelatedDisclosuresScheduleOfChangesInDeferredRevenueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Balance at the end of the year", "terseLabel": "Balance at the beginning of the year", "totalLabel": "Contract with Customer, Liability, Total", "label": "Contract with Customer, Liability", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r362", "r363", "r375"] }, "us-gaap_ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueChangeInMeasureOfProgress": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueChangeInMeasureOfProgress", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRevenueRelatedDisclosuresScheduleOfChangesInDeferredRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "New billings", "label": "Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Change in Measure of Progress", "documentation": "Amount of increase (decrease) in revenue recognized for cumulative catch-up adjustment from change in measure of progress which (increases) decreases obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r770"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Current", "terseLabel": "Deferred revenue, short-term", "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": ["r362", "r363", "r375"] }, "us-gaap_ContractWithCustomerLiabilityIncreaseDecreaseForContractAcquiredInBusinessCombination": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityIncreaseDecreaseForContractAcquiredInBusinessCombination", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRevenueRelatedDisclosuresScheduleOfChangesInDeferredRevenueDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Increase (Decrease) for Contract Acquired in Business Combination", "terseLabel": "Deferred revenues acquired (Note 4 - Acquisitions)", "documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from business combination." } } }, "auth_ref": ["r769"] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Noncurrent", "terseLabel": "Deferred revenue, long-term", "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": ["r362", "r363", "r375"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRevenueRelatedDisclosuresScheduleOfChangesInDeferredRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue recognized during the year from balance at the beginning of the year", "label": "Contract with Customer, Liability, Revenue Recognized", "negatedLabel": "Revenue recognized during the year", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good

or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r376"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Cost of Goods and Services Sold, Total", "label": "Cost of Goods and Services Sold", "terseLabel": "Cost of revenues", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r82", "r83", "r556"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Cost of Revenue", "totalLabel": "Total costs", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r84", "r176", "r230", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r515", "r756", "r982"] }, "us-gaap_CostOfRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenueAbstract", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Cost of Revenue [Abstract]", "terseLabel": "Costs" } } }, "auth_ref": [] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureEquityIncentivePlansScheduleOfStockBasedCompensationExpenseRecordedInCondensedConsolidatedS], "lang": { "en-us": { "role": { "label": "Cost of Sales [Member]", "terseLabel": "Cost of Revenues", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Axis]" } } }, "auth_ref": ["r177", "r178", "r322", "r348", "r543", "r553", "r599", "r750", "r752"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } } }, "auth_ref": [] }, "us-gaap_CreditConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditConcentrationRiskMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Credit Concentration Risk [Member]", "terseLabel": "Credit Concentration Risk", "documentation": "Reflects the percentage that a specified receivable or amount at risk from a counterparty under a contractual arrangement is to a specified benchmark, such as total receivables, net revenues, pretax results. Risk is the materially adverse effects of loss attributable to (a) the failure to collect a significant receivable from a major customer or group of homogeneous accounts, or (b) a failure by a counterparty to perform under terms of a contractual arrangement." } } }, "auth_ref": ["r112"] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureFinancingArrangementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r308", "r980"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureFinancingArrangementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r308", "r980", "r981"] }, "ssti_CreditFacilityExtendedMaturityDate": { "xbrltype": "dateItemType", "nsuri": "http://www.soundthinking.com/20240930", "localname": "CreditFacilityExtendedMaturityDate", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureFinancingArrangementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit facility extended maturity date", "label": "Credit Facility Extended Maturity Date", "documentation": "Credit facility extended maturity date." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "terseLabel": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk [Member]", "terseLabel": "Customer Concentration Risk", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r96", "r226"] }, "ssti_CustomerOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.soundthinking.com/20240930", "localname": "CustomerOneMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Customer one.", "label": "Customer One [Member]", "terseLabel": "Customer One" } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetails", "http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsSummaryOfAssignmentOfFairValueToIdentifiedAssetsAndLiabilitiesDetails", "http://www.soundthinking.com/20240930/taxonomy/role/DisclosureIntangibleAssetsNetScheduleOfIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r50", "r957", "r958", "r959", "r960", "r962", "r964", "r967", "r968"] }, "ssti_CustomerThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.soundthinking.com/20240930", "localname": "CustomerThreeMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Customer Three [Member]", "documentation": "Customer three.", "terseLabel": "Customer Three" } } }, "auth_ref": [] }, "ssti_CustomerTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.soundthinking.com/20240930", "localname": "CustomerTwoMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Customer two.", "label": "Customer Two [Member]", "terseLabel": "Customer Two" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureFinancingArrangements1"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "terseLabel": "Financing Arrangements", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r99", "r174", "r280", "r281", "r282", "r283", "r284", "r307", "r308", "r318", "r324", "r325", "r326", "r327", "r328", "r329", "r334", "r341", "r342", "r344", "r524"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureFinancingArrangementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r179", "r319", "r320", "r321", "r322", "r323", "r325", "r330", "r331", "r332", "r333", "r335", "r336", "r337", "r338", "r339", "r340", "r343", "r763", "r764", "r765", "r766", "r767", "r796", "r930", "r1030", "r1031"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureFinancingArrangementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r18", "r34", "r37", "r59", "r102", "r103", "r179", "r319", "r320", "r321", "r322", "r323", "r325", "r330", "r331", "r332", "r333", "r335", "r336", "r337", "r338", "r339", "r340", "r343", "r763", "r764", "r765", "r766", "r767", "r796", "r930", "r1030", "r1031"] }, "us-gaap_DebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtWeightedAverageInterestRate", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureFinancingArrangementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt, Weighted Average Interest Rate", "terseLabel": "Weighted-average interest rate", "documentation": "Weighted average interest rate of debt outstanding." } } }, "auth_ref": [] }, "us-gaap_DeferredCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCosts", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureDetailsOfCertainBalanceSheetAccountsScheduleOfOtherLongtermAssetsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Deferred Costs, Noncurrent, Total", "label": "Deferred Costs, Noncurrent", "terseLabel": "Deferred commissions", "documentation": "Amount of deferred cost, excluding capitalized cost related to contract with customer; classified as noncurrent." } } }, "auth_ref": ["r113", "r920"] }, "us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureDetailsOfCertainBalanceSheetAccountsTables"], "lang": { "en-us": { "role": { "label": "Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block]", "terseLabel": "Schedule of Prepaid Expenses and Other Current Assets", "documentation": "Tabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs." } } }, "auth_ref": [] }, "us-gaap_DeferredCostsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCurrent", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureDetailsOfCertainBalanceSheetAccountsScheduleOfPrepaidExpensesAndOtherCurrentAssetsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Deferred Costs, Current, Total", "label": "Deferred Costs, Current", "terseLabel": "Deferred commissions", "documentation": "Sum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r922"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Deferred taxes", "label": "Deferred Income Tax Expense (Benefit)", "totalLabel": "Deferred Income Tax Expense (Benefit), Total", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r8", "r135", "r932"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Liabilities, Net", "terseLabel": "Deferred tax liability", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r425", "r426", "r601"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation of property and equipment", "totalLabel": "Depreciation, Total", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. 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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
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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
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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": ["r826"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri":
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period that the registrant was required to submit such files)." } } }, "auth_ref": ["r910"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri":
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"http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureEquityIncentivePlansAdditionalInformationDetails",
"http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": {
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which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r12", "r142", "r164", "r165", "r166", "r180", "r181", "r182", "r185", "r192",
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and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and
liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts
(as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including,
carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk
including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based

on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r501", "r503", "r504", "r505", "r508", "r509", "r510", "r511", "r512", "r592", "r789", "r793"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [
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"http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "terseLabel": "Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r497", "r498", "r499", "r500", "r501", "r502"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTable", "presentation": [
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During Period", "verboseLabel": "Goodwill recorded on acquisition of LEEDS", "terseLabel": "Acquisition (Note 4 - Acquisitions)", "documentation": "Amount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination." } } }, "auth_ref": ["r250", "r760"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillDisclosureTextBlock", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureGoodwill"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill." } } }, "auth_ref": ["r246", "r248", "r258", "r760"] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillLineItems", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureGoodwillScheduleOfChangesInGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Goodwill [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r259", "r760"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Gross Profit", "totalLabel": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r80", "r84", "r124", "r176", "r230", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r515", "r755", "r756", "r938", "r939", "r940", "r941", "r942", "r982"] }, 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"en-us": { "role": { "totalLabel": "Loss before income taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount 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." } } }, "auth_ref": ["r81", "r120", "r124", "r597", "r609", "r755", "r756", "r938", "r939", "r940", "r941", "r942"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetails", "http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureEquityIncentivePlansScheduleOfStockBasedCompensationExpenseRecordedInCondensedConsolidatedS], "lang": { "en-us": { "role": { "label": "Statement of Income Location, Balance [Axis]", "terseLabel": "Income Statement Location", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r279", "r285", "r291", "r498", "r502", "r507", "r625", "r627", "r696", "r744", "r791", "r1046"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetails", "http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureEquityIncentivePlansScheduleOfStockBasedCompensationExpenseRecordedInCondensedConsolidatedS], "lang": { "en-us": { "role": { "label": "Statement of Income Location, Balance [Domain]", "terseLabel": "Income Statement Location", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r285", "r291", "r498", "r502", "r507", "r625", "r627", "r696", "r744", "r791", "r1046"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Provision for income taxes", "label": "Income Tax Expense (Benefit)", "totalLabel": "Income Tax Expense (Benefit), Total", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r127", "r138", "r195", "r196", "r211", "r218", "r222", "r427", "r428", "r434", "r616", "r785"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Increase (Decrease) in Accounts Payable, Total", "label": "Increase (Decrease) in Accounts Payable", "terseLabel": "Accounts payable", "documentation": "The 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." } } }, "auth_ref": ["r7"] }, "ssti_IncreaseDecreaseInAccountsReceivableAndContractAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://www.soundthinking.com/20240930", "localname": "IncreaseDecreaseInAccountsReceivableAndContractAsset", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts receivable and contract assets", "documentation": "Increase decrease in accounts receivable and contract asset.", "label": "Increase Decrease In Accounts Receivable And Contract Asset" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other liabilities", "label": "Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities", "documentation": "Amount of increase (decrease) in accrued expenses, and obligations classified as other." } } }, "auth_ref": ["r928"] }, "us-gaap_IncreaseDecreaseInContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInContractWithCustomerLiability", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Contract with Customer, Liability", "terseLabel": "Deferred revenue", "documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r555", "r928"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Operating Capital [Abstract]", "terseLabel": "Changes in operating assets and liabilities:" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "presentation": 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Stock Capital Shares Reserved For Future Issuance", "terseLabel": "Increase in common stock reserved for issuance" } } }, "auth_ref": [] }, "us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureIntangibleAssetsNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Indefinite-Lived Intangible Assets [Axis]", "documentation": "Information by type or class of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r261", "r266", "r271", "r761"] }, "us-gaap_IndefiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsMajorClassNameDomain", 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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r261", "r266", "r271", "r761"] }, "us-gaap_IndemnificationGuaranteeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndemnificationGuaranteeMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indemnification Escrow", "label": "Indemnification Agreement [Member]", "documentation": "An agreement (contract) that contingently requires the guarantor to make payments to the guaranteed party in compensation for that party's or parties' loss or injury attributable to specified events or actions, such as a patent infringement action against an entity that relied on certain representations as to ownership rights made by a software vendor." } } }, "auth_ref": ["r979"] }, "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": ["r837", "r847", "r857", "r881", "r889", "r893", "r901"] }, "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": ["r899"] }, "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": ["r829", "r905"] }, "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": ["r829", "r905"] }, "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": ["r829", "r905"] }, "us-gaap_IntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsDisclosureTextBlock", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureIntangibleAssetsNet1"], "lang": { "en-us": { "role": { "terseLabel": "Intangible Assets, Net", "label": "Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for all or part of the information related to intangible assets." } } }, "auth_ref": ["r260", "r274", "r276", "r743", "r744"] }, "us-gaap_IntellectualPropertyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntellectualPropertyMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Intellectual Property [Member]", "terseLabel": "Intellectual Property", "documentation": "Intangible asset arising from original creative thought. Include, but is not limited to, trademarks, patents, and copyrights." } } }, "auth_ref": ["r17", "r957", "r958", "r959", "r960", "r962", "r964", "r967", "r968"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureFinancingArrangementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Interest Expense, Total", "label": "Interest Expense, Operating and Nonoperating", "terseLabel": "Interest expense", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r211", "r214", "r217", "r219", "r222", "r523", "r756", "r757"] }, "us-gaap_InterestIncomeExpenseNonoperatingNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNonoperatingNet", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label":

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Line of Credit, Total", "label": "Long-Term Line of Credit", "terseLabel": "Credit facility outstanding", "verboseLabel": "Outstanding balance line of credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r18", "r117", "r1042"] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r64", "r115"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "terseLabel": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r301", "r302", "r303", "r306", "r423", "r640", "r762", "r975", "r976"] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingency, Nature [Domain]", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": ["r301", "r302", "r303", "r306", "r423", "r640", "r762", "r975", "r976"] }, "ssti_MaintenanceSupportAndProfessionalSoftwareDevelopmentServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.soundthinking.com/20240930", "localname": "MaintenanceSupportAndProfessionalSoftwareDevelopmentServicesMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureOrganizationAndDescriptionOfBusinessAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maintenance and Support Services and Professional Software Development Services", "label": "Maintenance, Support and Professional Software Development Services [Member]", "documentation": "Maintenance, Support and Professional Software Development Services." } } }, "auth_ref": [] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Customer [Axis]", "terseLabel": "Customer" } } }, "auth_ref": ["r226", "r773", "r807", "r811", "r987", "r1043", "r1047", "r1048", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum" } } }, "auth_ref": ["r302", "r303", "r304", "r305", "r385", "r423", "r496", "r554", "r624", "r626", "r640", "r659", "r660", "r718", "r720", "r722", "r723", "r725", "r741", "r742", "r758", "r768", "r783", "r792", "r793", "r794", "r795", "r808", "r984", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": ["r873"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure Name", "terseLabel": "Name" } } }, "auth_ref": ["r873"] },

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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
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Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r424", "r744", "r756", "r1041"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureEquityIncentivePlansScheduleOfStockBasedCompensationExpenseRecordedInCondensedConsolidatedS], "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": ["r831", "r841", "r851", "r883"] }, "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": ["r832", "r842", "r852", "r884"] }, "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": ["r839", "r849", "r859", "r891"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureEquityIncentivePlansScheduleOfUnvestedRestrictedStockUnitsAwardsActivityDetails", "http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureEquityIncentivePlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "terseLabel": "Restricted Stock Unit", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRestructuring"], "lang": { "en-us": { "role": { "label": "Restructuring and Related Activities Disclosure [Text Block]", "terseLabel": "Restructuring", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r287", "r288", "r290", "r293", "r298"] }, "us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restructuring and Related Cost, Number of Positions Eliminated, Period Percent", "terseLabel": "Restructured workforce percentage of eliminated headcount", "documentation": "The number of positions eliminated during the period as a percentage of total positions eliminated during the period in connection with the restructuring plan(s)." } } }, "auth_ref": [] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails", "http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Restructuring Charges, Total", "label": "Restructuring Charges", "terseLabel": "Restructuring expense", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r8", "r294", "r295", "r971"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r289", "r290", "r295", "r296"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset." } } }, "auth_ref": ["r921", "r972", "r973"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "periodEndLabel": "Retained Earnings (Accumulated Deficit), Ending Balance", "periodStartLabel": "Retained Earnings (Accumulated Deficit), Beginning Balance", "totalLabel": "Retained Earnings (Accumulated Deficit), Total", "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r75", "r104", "r606", "r634", "r639", "r649", "r670", "r797"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Accumulated Deficit", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r142", "r180", "r181", "r182", "r185", "r192", "r194", "r196", "r236", "r243", "r278", "r429", "r430", "r438", "r439", "r440", "r443", "r458", "r459", "r471", "r474", "r475", "r478", "r488", "r526", "r528", "r630", "r632", "r654", "r1076"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Revenue from Contract with Customer, Excluding Assessed Tax, Total", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "terseLabel": "Revenues", "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": ["r122", "r123", "r211", "r215", "r216", "r220", "r222", "r223", "r224", "r226", "r373", "r374", "r556"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureRevenueRelatedDisclosures"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "Revenue Related Disclosures", "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": ["r139", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r377"] }, "ssti_RevenueFromRelatedParty": { "xbrltype": "monetaryItemType", "nsuri": "http://www.soundthinking.com/20240930", "localname": "RevenueFromRelatedParty", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureRevenueRelatedDisclosuresAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Revenue from related party.", "label": "Revenue from Related Party", "terseLabel": "Revenue from related parties" } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRevenueRelatedDisclosuresScheduleOfRemainingPerformanceObligationsForContractuallyCommittedReven "http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRevenueRelatedDisclosuresScheduleOfRemainingPerformanceObligationsForContractuallyCommittedReven], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Amount", "terseLabel": "Estimated remaining performance obligations for contractually committed revenues", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r133"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRevenueRelatedDisclosuresScheduleOfRemainingPerformanceObligationsForContractuallyCommittedReven "http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRevenueRelatedDisclosuresScheduleOfRemainingPerformanceObligationsForContractuallyCommittedReven], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and
interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r122", "r123", "r167",
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following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype":
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"http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsTables",
"http://www.soundthinking.com/20240930/taxonomy/role/DisclosureFairValueMeasurementsSummaryOfChangesInFairValueOfContingentConsiderationLiabilitiesDetails",
"http://www.soundthinking.com/20240930/taxonomy/role/DisclosureGoodwillScheduleOfChangesInGoodwillDetails",
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date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due
within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62"] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri":
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Accounts Payable and Accrued Liabilities [Table Text Block]", "terseLabel": "Schedule of Accrued Expenses and Other Current Liabilities", "documentation": "Tabular
disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods
and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and
utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued
expenses." } } }, "auth_ref": [] }, "ssti_ScheduleOfAccountsReceivableAndContractAssetTableTextblock": { "xbrltype": "textBlockItemType", "nsuri":
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Shares Outstanding Excluded in Calculation of Diluted Net Loss per Share", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share
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earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share
amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r25"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype":
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"http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsSummaryOfAssignmentOfFairValueToIdentifiedAssetsAndLiabilitiesDetails",
"http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions, by
Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref":
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Basic and Diluted [Table Text Block]", "terseLabel": "Summary of Computation of Basic and Diluted Net Income (Loss) per Share", "documentation": "Tabular disclosure of an
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income from continuing operations." } } }, "auth_ref": ["r937"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable":
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Based Compensation Allocation Of Recognized Period Costs [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based
payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial
position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r40"] }, "us-
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Excludes finite-lived intangible asset." } } }, "auth_ref": ["r261", "r271", "r275", "r761"] }, "us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureEquityIncentivePlansTables"], "lang": { "en-us": { "role": { "label": "Schedule of Nonvested Restricted Stock Units Activity [Table Text Block]", "terseLabel": "Schedule of Unvested Restricted Stock Units Awards Activity", "documentation": "Tabular disclosure of the changes in outstanding nonvested restricted stock units." } } }, "auth_ref": ["r106"] }, "us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherAssetsNoncurrentTextBlock", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureDetailsOfCertainBalanceSheetAccountsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Long-term Assets", "label": "Schedule of Other Assets, Noncurrent [Table Text Block]", "documentation": "Tabular disclosure of noncurrent assets." } } }, "auth_ref": ["r920"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureAcquisitionsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "terseLabel": "Summary of Assignment of Fair Value to Identified Assets and Liabilities", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r108"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureRelatedPartyTransactionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Table]", "terseLabel": "Schedule Of Related Party Transactions By Related Party [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r57", "r58", "r692", "r693", "r696"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureRestructuringAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r289", "r290", "r291", "r292", "r295", "r296", "r297"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureEquityIncentivePlansScheduleOfUnvestedRestrictedStockUnitsAwardsActivityDetails", "http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureEquityIncentivePlansAdditionalInformationDetails", "http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureEquityIncentivePlansScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "terseLabel": "Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r387", "r389", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureEquityIncentivePlansTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "terseLabel": "Schedule of Stock Option Activity", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r13", "r14", "r105"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureStockRepurchaseProgramAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": ["r32", "r33", "r34", "r35", "r36", "r37", "r100", "r102", "r103", "r104", "r154", "r155", "r156", "r213", "r346", "r347", "r348", "r350", "r353", "r358", "r360", "r645", "r646", "r647", "r648", "r768", "r912", "r929"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureIntangibleAssetsNetTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Future Intangible Asset Amortization", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding 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["r827"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureRevenueRelatedDisclosuresAdditionalInformationDetails", "http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Geographical [Domain]", "terseLabel": "Geographical" } } }, "auth_ref": ["r224", "r225", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r656", "r657", "r658", "r719", "r721", "r724", "r726", "r729", "r732", "r733", "r734", "r735", "r736", "r737", "r738", "r739", "r740", "r746", "r772", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r810", "r816", "r987", "r1043", "r1047", "r1048", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074"] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Selling and Marketing Expense, Total", "label": "Selling and Marketing Expense", "terseLabel": "Sales and marketing", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpenseMember": { "xbrltype": 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Expense", "terseLabel": "Stock-based compensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r7"] }, "us-gaap_ShareBasedCompensationAllocationAndClassificationInFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationAllocationAndClassificationInFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Recognized Amount [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": 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or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r405"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureEquityIncentivePlansScheduleOfUnvestedRestrictedStockUnitsAwardsActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "periodStartLabel": "Number of RSUs, Beginning Balance", "periodEndLabel": "Number of RSUs, Ending Balance", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r402", "r403"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureEquityIncentivePlansScheduleOfUnvestedRestrictedStockUnitsAwardsActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "periodStartLabel": "Weighted Average Fair Value per RSU, Beginning Balance", "periodEndLabel": "Weighted Average Fair Value per RSU, Ending Balance", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r402", "r403"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/DisclosureEquityIncentivePlansScheduleOfUnvestedRestrictedStockUnitsAwardsActivityDetails"], "lang": { "en-us":

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r387", "r389", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureEquityIncentivePlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "terseLabel": "Number of shares available for future grant", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r39"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract", "presentation": ["http://www.soundthinking.com/20240930/taxonomy/role/Role_DisclosureEquityIncentivePlansScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { 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RZ>':>)J9(3TKVGO\Z^/]H8#;-4$WN/L>U2%V5^_/II@8Q_7UYWRJC2:_=J+,0WJ M7[_I=]5#6;SX2&,V-*L(UK$(HDQ(8[P$)80QV@8K/4IEX [+6U)O9V\Z&F'7 M7J#Q=_CIYES(.QT>JO(Q$4/#4"1#9.+#16$@T6B&I8";H M1[\!4(:Z\LOCNF[QEJ;<+I(#SZ3 $+& M!$Y9;'%P3MI(@O&()M-!;_:%#Q_[#]#=!GW=@:]/NKU:)I0I:]HNG4T2!F1 M_% -PMH,/LD,F6?!<>PU"_P>3=?&YB2(RZ" V%X!*]= AX(M3HD9XL ;]CT M"[/8.:.83$ CQ5'Q@8/11<]R0'DJ[!;"XX66OTN?$8;3.[3MO0$V&F=(C:IH MXM_X?N]3#:_/OQZE,$GQ? >\0;WF3]_'3<9Z-VFQ*T8O=9"E9SP6*'54'!)," MC.,)&,X'H@D7V.E'O[WEO]]HUD=B4\X2QTMZ"R)F"I:AI@8>M/0))X.*2^L9 M2T(%P<'9C%-;&P7.6XGR=(H23:- $0_C;6_K/&_6,!FV(EA22"!35CG&P5B?(MFG.>I%$TN67U#!'$"!(R)!D8*BW.3Y.L0ID1887)@3ES\YZ%0#-)/D)6*'PA M?$*D"DBOLD4+0'SV?FD]<\9&A>0:5*:^S)^"GS9!L(YG:RF/C-^\9U)S3[3 MX%B9 2D9!!Z"?R9/=+;>^"B7U;-H/3%!2< NHLXKHQ$)303M$;U%IMP7.+D1 M?+A00%NC5=$.N404#B>V0 NM@E.(B#Y8^GVWQOC(,)F.L,'HVQ5Z@?@WGNQ/ MD%440'R3\>/A87HS0I \&J6#POX^I]F'ST_)X/-O7/ [L$<55QYQTM&(PJ-E M(OF *N+08&4$343]1[_IR/_XTYO)01J]'@Z&1_4[ZJ;6KS_"U]^,(D2K-2,\ M@Q.IX! /..1>0& A68'(C8.]BM$)6C&#.H421WLH',X"7]"6L9PBB3*9[!<_ M.CAQDG::0A;(2$1&O3 **80+E@6'K1!Q-:/CN%<4&X+ C!,[*(8&"85()$F6 M6<:C,,V.SN/SC'V4']]=$8/8=^<:KK MSPY&I? 7%0X,3'VS[ZS@6Q7U\X9GUG^BZC>J_ZL#%SGP(:M'L?41[ZYF-%A^% MK$-$+L%0CJA.J;(^D)!(>G3RU503VY._>K\\G7MI5-7-3I>ZTWLO_^]Y&GOQ MRR>/&Z=/1:JS/R.^[.M1OQ=ZD]_3H<=7Q-YA$>AP\&V*S(;Z=#Z\&H9:RKM? M>^-'OWTC7^-)P],OC2U_PVTG+3MOQ^+).']5 >]KFB1M-BH?T6QT3 M(QH(/7W.Z;73T8MG;K7 R;=7S*Z<_'WRDL?G)':5 +66#ITZZST2TBQJL"? MN! N,BIC8&T5X-N^&[Q&K9])K,SHG?=?AN\AM.Q&T3DROO%+DY2&CQ'!1@> M)Q3V,/SQ%N?S@1NG\O7%RY3>7*9G;[V73*E 8FS*A"IN7$!SYA5:716\M"D& MG@3O9'I'F:+;1N3-9#][E39V.*C=V0M0>W@X'-3B7+!:\INK)9^%BAL1(1K%0 6R)XYX*T1" MWU_(XBP(&J3P$9V[3H0+0=;&1"AT]"8F2-HC'T9J# :I,3BTH M+<+9 L]D+A5UAL.<7+F35-!WL]DJ$+8XX"JB'Z4M1\5B$=WOA,S&ME4JKWJ# M]";OH7/2F[QPH=?'QIVQ?1\.C_XU=;/+NY]&J1;@0N7'SW/+^\F%0K3H- M/"8TF- 8S<,X'X$J';)UUS/JVSI\?\]AO)+;&8O1$RQL_;S!]=2%0+C@$CL\4 MA":$Z,10E#0@3)N,0EBT*&^-@XW9IR"$B6B0B"<$A"SKJ,EHR#8KX3517+BV MS>/Q:++SS@T^G4Q@_//WWJ!W.#W<3*@)001+ E"E AHHK<&6=32=-$/(B5'+ MUKK,+8MC\9O'L7B# HS&A&@#)%%L1; 1;!(6=.#1>M0P9.UM%6!9TBW+Q/_H M30[VIN,)2G/T;#HZ(\7:?KQ+8?AIT"N?OA@-#Y^F3[U!6>UY5B*VR ;FJT!/ M7;\L_&RFE#-EBDL'5B)*B%C,"/<6"+-2**6I;2^CO*'_]2Y-''+/^-R-BG W M,^ILB9&F))HP[BQJ*WH&WG,# CTY8K56W+>.V=4FT/WW<'2BHN,SNGGR&7*\ MQKR 81I6OZ:6H6AN(?8$, M;I)>H:,17PZ0SGXJ"YR[XW&:C)\>S^9VWXTO -+[D8NIN#+70=&- F_%T.D:$ MP_<$1,)Q[X*9VWN>!(.T2)&?P-B301IM 7,N4)%0N7,473+>6'P01-X=J MU9@9A7CP@%HT;0YQEH_7?^MZZ'/N>>.>A/7 M7QM>%*C.4@2@OBQ@6R:1%_D,B9@L7=8DJ=:%J6X?/JH7!>;!X]?IWGRY!7&R M-8U1-6)Y]1:QRK4@C$&FR;RQ("5')D:4!E]VLFHB M/%5):Q):ZX[?:.6Q.&-N% Y05,\09/K#H]INS 2XF>H7M8LF"N#UKD*.#W8Q M!5#, M;ZAC+$M \@4I?+8:81DU/$:#KE>@J/ L05","4=D,NW+(2VSXU3-_YJ>N MZ* 77'\FF7F-C)T/^YNV3IF]H\X(8"FCK(ADX*- @H"G^"#EDIEN7LGU#63W= M-%DYCO\1JL EG#HZFDW%]!V*A,\TYO?D2A&HNL;#*/UKB@[$\14M.7-K M68A&/H:.^W)6#%\,1^4+X=7P$_[3#QM)*AQ75 L?P%LKRB[J $[C1"Z5,U^>T7^9&S="??PW]:4RQ)#.5 ,)T4MOR-_DDZO,VC?8/ MW CGX>4/.+OR,_B,_*3D0(TGHU[9YE[O8/@PZ$V6$#Q:09S?:9(L=1RR%07C MHD7+I!-(GI2V/B39WCU^:QK ;2R%Q&E6O((N$S1;017* &&-/*\$2EE M/ MAKZK[+JP4AO"2JO"'.Y$,AP4Y1&$)Q(<1ZHG6 [>2.Y]>Q>-[I9C^SI]>=KK M]XLQ>I,OY-ENJ(A5\"('(+SD,5$AP1L5T%?-AC""#D] [\^#;N;;$;[ZVQ)M; M6[I93:)5R+&4)(D_2N>X9RFC_9,!GDG]E\4\>#L.RW.*U/2)HB[V3:<3],P MMBBJY:Q,(6D)1L4$PJ0(INQU3Y$0H8S4,;66T[P:CL?GRNH]/7[M)NC,OLG? M/K[@JY:ZC(<#?/$LY/W7J1NYLJ.O"9IS<=^5^WJ#?5?KP;X7D]+HG"/9\Y)Q MFLLN\$C!AU(-SD1%8THX,UMKM392'#%E$0VB(B^ABNS)<0"*PVC.5$?:&N7 M']NZ;W=%I82<9[3V37-)(A1*E=]8WH+4B5J5.&MQGEBK@JJKCF">T716IL>W M2,:]-#UX:Q)SH$BB()(/8*TDH)U-7.9,8WLC&2VKAW(AL_5>4DE&:1$2&!9C MP5\#5K D1*G%.$E[+3F4EE:8ED+B@ZYE#BZ&1F5S/&RL.7 EN5(JB@/DM-H M=>LB_S=?**!(#F)@\L J+2Z :Y"#HED5!H*9G6E2(JLGH[M&L9IF+P9[:? 1YUXX2W_P4D;#52O;_C!/OKA1.I/(,__"9JZR>.Z-<%2#\H7) M)GRV591"(C0;;YB(*;9-G&VR;RTH&> %=8[+"(PY5\XT*%G640.5C'@DM-)Y MTU81WBB_;C_5 >K=0?S=C? Y()5RQG.2ZU:1Y>*$U%32"0CH# J4*QJ))1$VE MQNBLJ&Q=^E0K/9+EI7G_1Y+/%)ADZ*L#R!]3E#*,8Y.:>5 M:2TQ7F!JY(T8PAV30]\?C*X- BK8FB.V#UC*9")*H4MXSE'"V17=69$FSB-2T MU]RWL)!D8WH;*$,U=0RLT2@7IB4XI2TH80R1*1AM6QN%VD6^'+]IZHQ2?UL1 M>NK&EV8MO=O_L)&,.B!QCL)YL"XAHU;6@)-* #I))!D$X&1;:[XOB/+<#O0+ M.6<+$=^"E(L1*W52H"Q%RT@U$BKG&?A$(D>7U;'0VFC]C0CR7], *58?"?)N M/.P->N/:,GY.RV')J_%Z M,F:!F IA*8M5M8X?MR:N8L@^'L M"N;9DS\W4]=N=$A26^5W3?646H:OT.E+[],(T;/&U\UD)CH0':D$FYP!P8T& M2Y"9>*X<)9(+Y5KK'+8AUK>8VLE!QQ1U*MXZ+7PQ(SLQF4+6(FD2!G0X3(T0L)00456^MKM#4/A>H;@S/>VMB6 MB9L=M==.4;:Y0MD* OC! (:UEI9X*JZ34_B6ED)$#IS*3E@E>CD!NJ2CO5$#U M9+M!S97Q<>.#WM'&U5)M, H;?$HQ!'R<2R65F&9PD5(PF2L>N=56K3L1:T$Y MT<8(6M V^J A^W+88 IULI&"F*5'^XL^D6IMS+QE)R>LR.])5,9<"A8'ANIF M2_R/:P7"V^"2M2&XUM;47^C&XN_,S0[SD#F1N6PI%W4].DK ME>BALBHE2Y.SBU\=O:W10;- =!,P%JGETN$3HRS;ZW$@P'CT,T5&?AE%5%FU M5@M:Y6>VA$"@8IB&_A(G8TL'Y!<6O0CF09#; :>J+7&!ZER:QEKV_)I%[/C M!"7D"!<*O"_5$)RCX%W4Z%/0$+.- SH;6:F^[0NBKX2"169I=YD@_I)X=O^6= M-, 2RR;EJ)%'ME5^K2^"MRJ1)A\U":")*K2R;$(@,D)VZ,=Q9HF3K>HK4':V6K6=E">Q 3$5F=L.5O*%!?,1-#>1B,R MY7Y5V]\VKNR,Z^> M7>4_&X%^.T4_THV747-B->41HWO@VY MVOVI'X=1;[9VX$KXL^R4247&TZ.CX6A9NVA7Q.*\)U33""A/CJ:>!'1B ;4 OAP"3C A. M,B'MJ_W?BF-(5K#NE8@A5"4T,<)E$%K$>? %#QW((W)FL6GL8^LJ*NZ]%T?75 MP'JBQ A+'#"DE"!H0.?)$O2E=)24&>I];FWF^P.E+/>CNPVFQ21&E#)!@'-, M@E "G9-@/9"H@@V*$2);FQ:S!C'V%0$"2X0FQ9^?[2SZG^4 MX18\M[9DFS"P4I3*D40R)0U5K'5I<*M9YT]!>V,-A\A="4AH6[;C6M!FT9$L0\@Y00R,@- I@?,^(@8[Q9EQ//'6 MHN3>NATAMIIDXLS0TFE;RLU'#2)[D8JCGC*!&-4,K[X8GV+58:FPKJ9RR L MTDZ>RM995BR/MQQ4T,1DCBZZ;UVBPQKL*VJP@D@66G$?,A3'NAS76SW* MV=-H()F$+,- D9T/KRCG=M*;EIJV"9DL3(3FC.M)R+HJAY*.XEK(LM)9\\N3!:I[!QDBITY9$WJIBR"TJ3]U@RE[V MEGGE+(0<'8A0BAAG+M7=EL M63FV%7DY47!%G 9/7*G"5>R=I0I8*IYLB0NRUCJRK=&M-@0DD"ER9"K@97;E M%%:T:#9$4,Y3YR7A.:R['%=MT1I,W\G9$DF<*;F5I8HES 89R#1:V4R:9Y, M:WG_ DY^NCG#O>JMK])DDD8GS=J?^CR_9]&&E +C#3A[2"" 9RA)*L@L 8RAH'SEEPP<=22LT3[A(7 MIK7\DN*3C7$'E! R M]*B!6\U >%:V /, *C.7M8W:RH4SO37!)DZ55JZ,#T.7U(8,/I8JOMI3+V,D MBK0V2;K- YSBN(&!'.)=,!P>:'%_VO>NRP!.!2*I%\-Z'Q6]+NJW&-Q:3)H((M2U@ 1DJ):)=+X=G$(,B$J"R"=>V=QVNWV+RB^2U\)$)8\%:4N@[>@RDBSI8& MSGEPWK76['8.X8G24U-F!&ND0CQ1P3AN(TA7]HR0HO12BW+JGW-9.*)9:T,$ M;4CP7\SR(%')Y')* >4JEL,7-7B>15W<4] 0/4^M3>FZ6_V5^D"+--H?Y@E2 MDG3AFTWI<8O*^#F4P:*K!4)K \;X",DX)K-B,:?6%>WM=L&O8[C%>DJ*E3 MMZK-B<:4I"P!02N%"I-*?%)$M!+&&RH]-Z:UZR0;>GS8BI#39YJR.0B0RP3" M*PHX,P1$0S/AU!K?WA.T&D?.-21V*PH)AX!>-/- D>*5DYM"2>\TH(F-FF;M M56QMG.6ARXY2[GFI=*(D<>A0.0$FJE+']&,=4DS=$,!(\$VAMK?*&"\-47/?5PR6O4S66I4VM,IQ1 M], 8*8>.>@DF!B0ADG&BO+ LMRY8V=*%W09S+%A;97*C7:KO$OC5! (]=A%5OH6,EU:??A6K LY$GTP"9DJ)S\!928ZV MR.-*74A&%&UO"95V&K)5>&O.(OO0NA2^J=$R@3?N0]//&[VY;4+));NO1E8T1D!4K26_> M@A/E3$O&) <^(WDFUEK;>*HFZGB6UKXER.EG*/?4R%RNO)M?(D!UY@5*B$FFL M<-* MRV1;6V5X34N0D[4E()H"JP/%KRV7F=%0R*M@XAZJ;QLS'B7CJ8H+3=. MZ%9\&KG#LVG9)3S^W0T;"?,HP\QSD)!8@?E Y@LRXJZMDF*FU&UHG0S7(8BW M&*>>D:2%%@1X4 R$I:((*@'SBGM*96#M.^2]K?E.BTGG9,RFF),#&\H9(\C^ MP? %2]TDQXU.BQ)K6A0;MV]!=OL6RH13DE":<3!4J2X1I 7+78+,(^]@@!I M=(0C?OS:'9Z-R3Y#ZXD_PXM>V1#5<_V7.#Z]29V'M?1C2)9U2.:"9H>6D4G. M0- 4A7LHY>,,H*,H$1V+MT'JT;7:T:U%\07*Q)"H1*=# $\HE93"BKF5'B//* M9A1.6^7214):Z#9[FY(0&20S :U V;2 *@^1!!D,NL_$DR!)]J&UYJO&M!3? MEI4X) Z#\#E"(QDN68L/7'F8 M)S'Q9?A61%>!1K*R4$07"2&!7!!TG1LC /AKL,SO-D@L@ILX6'L>]"%=JYY>!VKG%C\!FMPO\% M2&9EB<8G<"I;G$\"?64CHTVM=8UO7TE@CIW(_/ +J=]/83)U?90O#MF"JS\T M&? *-GB4?"42?2QE_@2K'>0(E0N(QD2A%:V7VX+-@%G/6)4^.AR0D6%Y*2A;7 MS?F(-CP9)9VW2LG6ID6V(0MA0='^+)*UM+"IHL6V5 MRMJ4:6F0JPHBN0@E>D51:$(3!R@C4\):7AJD,U&VUI=867+QC4H4+'WWP8-* M8A8D>,E5 !VU0/0OFQ5R29 -0D3C#%.J=2&>U9?)7DTX3O 84N020A9%5N50 M6Q918((@WD3GM&N=I5Z3^.J*E$]P9(ZV.RD7'B%]CO V4UC0+RY&)!0C$E52M%(7JIH>PO61 W9!^L3 MTY+I]E+M>D<;:+6AWL6D(3B*XF0&^9@K"0PQ M$LZLPK>U;BUBY? #0@NJ"#QZ&3'#H/"@PHA;;QFDQ 0E,3OQL/G3?6.# MC9T#*&S27"4"R>92[8FAFQ>-AXC.?- F,]:^T]);H-_=%M4[4^=S8>U[84SR M5!B.5CGG%^]VMM,1I:]C$QST#+&DEV!GD2I 14-95RYS&C[]J>>FE54LOB] MN7N7QI-1K^R@KL.W'Q!2Q^_V/VRD^"3CSI<-D#:FD@]:?F-&0.0T<1YR#K:U MJM>N#26KB?-)(3SZ\A)X6203F7AP++#B0R0K"K"22M- 8A:EM<9C%;MJ12V2F- M-(5$#8('7XQ;@.C*^=#>H7EK;?I9&W?3B>;J8TF=4PR.@B2%1FHT6[X46+"R MN*(/EBF?YZT)_%Y(O*D%/F5 /SDH%0.-VLB0FLX\%AATBDK3UO>FF; MSM=N@C1XJ*N,U,K"F8S+'"DO*^R)^A)&5U[$R(Q?4>WE30A"LL*C&L+W:(FMFYSYFGF]W \WL/>H#U-@!]!+J+^OW60Z*NG@ MIQ]?6.=^.8CI<(OGIWQ\=>I0U8\28T%"]OCZZXF3J&(=)P&@8_3!DH:(9B2 MQ91E%-$'EZUK75#[(56A5C1FY[T#GHDH1S-'<-(XB,QF8=#3-=WQ]+<435-> MD.+6QBPY1/172R4? 7C:_(?/.VDB+OR736IO91M$T2&<4#\AH@@7#!$$KZ9#O MUDD>,E#%:.(RM':]H]L?=6XGSMG"O_>:$BKYE#.!I)P&D7 V.*2U$$A&++62 M6M]:%^C'2;K?,G1K77Y96SITEY:0F[N:U4REL[(2%3L[5TX X *L2!9TCCPE M&3,QK15EBP.$39I&PQE)UH 3=0B>.O)6:5R3&H5!!&\=?A[P^TH_[6[R.62 M%>Q>4,X;A,1RZH$LP=Q("\-4"'NMK;$A4M):#^!N$I=?=$UN1U6E.0H$FQ1PP$739^AC1ZC"*-(%HHU(R+4RA:,-#UB!R M:!82USJAKRS*L2W$@Q?2 Y4FLD"1N:764;96[$]=P? J[YBSX3"*8ND*QP7]L M"@&8SB%XU#'67N>Y2Z1?NR37YN:M)(0YQD![Y4#HR,I9KPJT2LY%+84-K2M$ MVE8#W8)]I5J9D).AH'A) PJV))DX#5H:';FGPOK69C*TO[U")^WA)*- M*\B.U<;F)(@#+H(KE6+*_E>7@ ="K0[)V<6?/W';=:'&-EEH2V7F&L=2Q%PH M0L;)G!S$S'@620B6IL]T5';-E#;U<1HM54L:XY3UI Y M^:P%S2&U=X<)/B'V^M-B*/=+P1'T2- +X^=?0G\847XR&AX4?32>UE-_DDTC5 MVS2JJ^X^/;[\ 6>7N >?TQC)UF6;5C9S.D2EM8L>4BSJ34Q)SZ41DM4D,4-9 M,*V-N+0F<-D&PIR,1*"6P%FI4$,)THNR_2@R8D**P5C9.I? UAE'.IQL7Y)9DL*IU?NNZ[+==B3B]-Q0?IU/9EQ3+SMM04D2R MB2A,AQK89F:/!#9,_M&;')SPVF?3D;NP9/PNA>&G01W_*U;V:?K4&Q0L?99R M&HV*N:P9_U/7+[47-T3*4^QP+>

(/'S_L/QOV^VY&(TYE&7N?409G;W\]Q?%S MD^&I1 YG)=)^ZXV'@E&]@P\Z>=O)I9._+_U^^?!9&@P/>X/+'CL?@=*]\8^> M>^X1C\^W_LQME_5\@%1I-*YYTJ.+KY]3IF]W_*@-ESS\:'IF-,_WJ5RZY=-> M]$KESY[K%S>]-YF6V7IYDR^[\Y8OFXWY%8V_7B"7/'%WOC/A\B:?7+WE0T_] MYLN?>GKYEH\M15>12+O1\>7/_7;]MNU%"+BBJ7CEE@]#9?ON63=4Q!\,Y8]' M\L'/?1%ARY&!%E83(\ MVB';LC=X\C_0&\3T=0?X$]1G.$B]3P<3O&8H7CP:SG)]\!7].ICXQ ^_PKCW M/_B,'3\45&S"NWI!U*CB9/#MT(H7WVPB?UM>P.>_WCG?=HM.\;5Z_2E>C<\=(.3&_UP@MW&>PMP BK4I\%./^5)>OP75Z<7*PDWL3J(%Z4%[R[W^BBCSYY7%Y%X[AT9EQ M/+HXBO.VT-J-YC$<^GZZ[X@T-2#GAJ(ETEZ7OI7P7AI= M[%T8]H>CG3^1^K\G5_?URTPY_; ?SW9>W;'W'UZ_?/_\6;7_?O?]_V'.@C[MS_<^O'OY_N7S_6KW];/J^7_N.6WW]5^?5WMO?O_]Y?[^RS>OUWUD[JH<_]C= M_JO+UW]]_^;U5O5LKV)$"GO56,S[5%1WA\MM:O2?G]P*)?EUC?PA3J(I0Y@< M#_N]>'+GJ!Z+NBWRS]>/\34)]S3C=HL]7X 53-O'$V1K#:#+5BHQN0@J2V:T#D):VA1> M_'WJ1CB1^\?O4CDPY%&5AZ-#-_GU40\[.4X!Y3CL>]?O#R?H/K5C2OS[GZP6 MZLNDX-*AE;X7_/-L7==LS=_[+Y[__S=JW]6[YZ_??/N??7VP[O#[NOWU?O MWU1(+M\C@ZPHK]Z\JZC*?YX(S8XD;A7T4(P9=L8LQR\E@H8TUH(;3PA MO"EL>%OWYODL<'P.&78B?@*'^):#\C6([AB.DQM!&K1#--5^.IK,(O^<;%W' MZ^XH"YVUS"'@X&?!03AF2L4\ 8$DYRC5,CC=E"Q>],,:]?^)8_P"/QFW8Y1+ MMLUU%.]FS&_SP>+-N\7QE]O2WH4S&"L,84J^SCOVN&X41'86Y96O>O]M]O?^R)BH=AVF4PTQ.M>B$Q.31\+ Z_]]D M>/N!N@ M:80+(*A#WX?'!%I%9[1+CL34C%*\2Y_J72F#2=E.UJAB7-OY*Y=_2@7R]_* MY%O5RT'8;HQDMVL9Z,ZAPN=?79A41635,%??A%BY<;5_E$))&(M5;U#U)N-J M]Z#VV]*% TN)@]#5]N^:Q:5]FY13DBZ;%6XZ&9Y(K32EI)I@R\OMT'?' MP^D$'\UQ2>S5U%"MLF?3[X02E+=T3CMC-.1&[E).B_E^MF/RONQ:.3MW_N MC7N^KO^V<_+]^4UX5SP=G/IULG[7:0[,O).S))C'=_[.+X\GHXNMFF?BU *_ M5#!?L,O@1\G]L5/_"^6#2T1\L5&?TVA2\ MAEUNGH+./%F>(4GC9S7@;;(.9-!<&\:5U/<.!\W,4]G;,T)?MTY5K;/(]V;Y MXGO#F+[W?\?ECJ/1\'-Y3B,1NJOTYUGJNY+^?+UAPGD4UUS>GH1(1=8@:41Y M9R_!R90ANN1]])X%?^]0[$S>[]W7E_.$Y]DNKL8(^U6"%!]Q(%=92>0M1_@ ; M3.N@P;2. 5U):VH-K]!1'Y9M\-5_3T>]<>S0]0@SSDKB8;[N:V1@RRWL[V5 MT%;W>?3)#?K_4__]\(!9(UFQ#[E@W(;RJ/0D<0V>3*<5]-$]&"1'N MO7QV;MQKAO%F]!9]!#3 *W4A]G!ZXML'/?<@G A)N60V9X0YPT$H&JHQ%:%LZP_+?.BML9I[:5DK_* GO'@A_19]O.LON-ZF^U8*J1C6ZIU&*U=%T M-)Z6I=/)L,([ZG293_YGPN1* E#NV&RL\1%P+M-B^;V5J_Q0B#GV[SDC]YV M,7"QW_L!WR_9@=Z%/SZ-2LH#S-4@U_\UZPC,13"O,7""4=6)RLTOG[#;*V^H M)\%EUR]GS5>"X^GW+J?0=M44^LJTS-ZD7Z=<)!<.JE#.?KG.G[COR#^4D1VY MFDCO'Q\BB?CI>C^M&]<;C>M)CE]8=/7<. &G_"#085/P4^^&<*;ABJ6BEX%P[AL=4^9KCM.< 2K;"8;E0M$SE+4U'#\MQ^DL(K?4JZ:0Y?F<>];[#+Y;=BW,]*XKKE=3WW%T_UI ^/A:H%*E3^NPD$*?U3EM GT35*= %C";Z-O MFQM^HC]7!VY,FPFVV4 MG(?USD0#3Z9F"?65RV6C9!7Q*OJCY5;L<$BU=TI95=<"&%<_X?-P$E?C*7I1 MXX-AV6%QLJ%PU#N MKV_%+Y56S)]3]@2/ZT;4C73C265)%=WQ>+NZ:C?KS45V%1FQUA"1!$12SNQA M@8%G5H%/BBI'0F R-K.,OS<=C;"'L[W.Q19-W.3.]0#N-4O_F<:+1)&[-*FJ MYK5ABJ!?#^=_BAL%^#LP*0I9E SUZ[WF:!&IC[JV6@X* 2B?UPE0!/'U>N8F;[8>]@#7?GG%V)>'=%.\4R&]GV[/*X5X%A_;A??53L0[Z2<4X MVY[?,3GHC;')[JALTUHT\LP:? HH:?SS]L+0(BC/DR4"-/=(,&C48(G-J/G) M<,6S\^'>!.-DI\BIK(JHYN#1H<6E:-&!Q2W!M7357WL2:I<" @69?DJUNHS M*G;[TD\K%#U<I27 MF6Q;*K:TUV'O MA+9+>QW=5DS?:^_I]BVS1+\7Z_F*\W4JXX7@"5ZY3H^]J!#T;#.D-.>H;A0%;RI>Y&N)MLEZS87Q4,ZH9H=;.E M#>;;"&-8]K;L1BKF.A/PAG@PR5F)?V6=&MHR7T_!I]-Q;Y#&X\:+'M_O[(6U M97RMU:;GEP>4CPN

E\UU;)M_CC8I_"W*POD\1_!0>W/M9E]0P&OIX2M M->REKFOOI55]]>;;7X=J&LU7U<*9?,#\X^:K.&-/V.^N/I#:$J^+!I\V>!$6 ME0.NGL+:/]Y<^X>;94?M@*\XF4Z6'Y]>??
ZV>J+UUZFJQ7]W72M?+G.CEO]T MQZ?X$RUV^-0.'^%/C#G,-QUP24RQ:__LJ"=U7 MBPEOH[S[5AA^,_1W94??0N7N\$S^L.#G]\1VNEK5 \@XF(DV7BW[7*?]OS'
M\"0/AI^C7>SU;_C|_KQN)C\?EQM]08:7$P*0:YSR/TRF1'B'HBX8[#MD_/ MG?I3_?9B>V('B+M(:9>Q;+T@)<&$VFU+#(QY""-#QH@DC)]3+ BU7-DL"+5
MTWN,D.IYH&.XSFO=U]>[NV?T49_6., \Q1-],GO@X'L]B:\?'CT';)S3YDN M=L')%T\?II&,<4:+*'5;G")O7&+%-[W 5DB0F4"AP<9P6*+L8PEZTLMJ>#%'N,L!VH]VOIHZ,Y
M#7/0@%;_MPD1\?$0<;5G59$6P:CU))!0P-L8 #4W$85#LSW:JR?S%7N,,+*! MB7J)>H^<>KU9]Y%SX%ADU8N!ER.#G+*L8BHDE6JIU,5>XRPCGNU=E]6]>A/
M[KN@\VIYAHM1^N+0UV2]FT=_:(/]?WS:94+O9 +E]\[H'0<7'RQ/.[#ETB[N MI5B'LMR!1'1HF]-RB:S[*M9>+7?O53[K=;0-7&;+I[]X&ZU+=?/N[>7N7Y9 M=O/(_1&Z-<_/PNS7UI-
IO>OZ?&>CM%HL<)8^CI:+JG#:YC7SV2CDMC=1V MB MO)Y%,2^C$ITB%C>O<_1G41_MLZVQR["'T\S+'A[V$XF[Z-T&=#*#,H8 M"TZBA\R+U5[+&/763-
Y=JH;6D8\ONMU\CN+]O"&-YY><\:ZEC,U-/IOE=Y\) MY-DG_O@%EZ_*N_#A_O&_KX;]E#QDS.\[CF(.HMU4351-6WC$]W-J^'6V#B
M#E11'$*E"2BF6(;UKTK$+JJ,CIJJ#YJ=&1934_$243E1^6&L;N>*#SF#,2Z M$]%2N= %HDI:^\2D4UOMQ'>I4SIJ*I>W=1TG+B>KFZCZ^+;' *CZ,'52Q5J, M5C-
@,6&UR+T$9Z('5H0+*3-NT]:PNEWJI!Z;^N]7<&5OFYL]4!U T[,?(W7Q M12W6?0XV'_>C>)0)3O>92_]XRK.C6N+OD/M]'@2IR_L-"K2<<5,B>".JNA3: M@9<,P>I@T&AE4]B:>+I+?
N(63;DOGZS^8[4?U&_$O\2_S[&/P; MI T^%@,R80:EK '/D8$]*LS,]\>%B*#) M0";^)?X],/_:$%&['$'PDMO>:Q&<<0]<-((\ABYDT44_X#\:\9*DH&\4P#^
M.^=%TTCE^XU4/@NE]1T/[KM&']*\Z$??Z')Z\N&XS0O^@001?.BCWU>-/YK M-5E^/(Y'] SN>=%'-"X:/\V+?KN?^$T8ON:S7("([:E?L)W&A+\Y%"S MD^T3[^R!IC0+=Y@UF2?
Z8)/#:4V[?Y-[PH7QU_ZA]='Z;GSD*]6AMJ-V?=O> MWT.:)=E3&"'4_\5U.)SY,1Y%EX.UGL_/S^>SC?NUO\G+I[YA3@,-^ZH&^79+ MJ4=\$EV"X5G.ZS!CF/Z?N/C3_WT=)ADFLQ/?
%;3E:6S?5LR^]/?%MTVCV3 MP@9#8))]$T7_/P9OV]3?-T\44\" <-!O'+P.B]'?PW2UH^%(4#CQQ1$4/D>2 MPT5;2TM (" ,&P@_89FDR9* 0$ 8-A!>7@Z :SMS??-P'\&!X-!O.'Q9SDPX
MN%]$SMT:D;OJC-=AE[?Z=.YXA.XX.[S].4S#+.,$H+$?_'6:KL/@XXN.18$)] M:X\]^"#U/I_(8YZC/OQJNU0824Q[_O*A=C^KN01FA>!@BS6@=/+@@G90=)&H MO,Q*^?S
M6+H.$D4210Z8(CT/2J-6$&/PH%BQU<>MQ">R1V%]L2;(FQ19KCWH\BI2!^)'X\>8GVCQ_WS6#66)%,J!9:M*"$+. 9 M,K 1 WIO<_;I)H-9YPLJ%D"J5!G,R0S15M]7)L:]3=7S=?
Y@;]J58ZOW.)GE M%+S>[TXQ?^<@L?4-MRT,9\NGNEYP1UJ\WKZHO"%#* M*0C6(@2/R1A???_@;BH3)SA/7"DM>,NKZ&6P'*E>+VCO%DU8Q9RVNE$G3+"<; M3=)B$?-
/J\5D]NMK7$SF>9.V?E,!N)BD"L+UKSW[+2SRW^O/NDAC2SZV@@U; MTQ"-#5N0]Z6QKA;;]7B!=?M50:(FS#[Z:@FSA%G"+ F2,#ML41-F>R)(PNQ@
M1$V8[8D@";.G)^I]'ZBC;,>Z"U(;/X48-J/?SB]PUH0VWDDLVF-H$8N2J FS M@Q D878PHB;,]D20PR@B"-%YFPLP916HP H$520DVY;&SBX;OJV+"M8V M\/-K)O";=AAF4Q?Z%A?
O)PDW!0AO,,U_G:VOLNZ:V%%]FQA[,?#R-J*]80N2 M3)7!B)HPVQ-!$F8'(VK";$\$.0CW(E5S6@<;P.10W0N;+7AF!4C%T22#SI>M MMC1%&&ZL;_V)^NNJ1 9.&PD]"R4$UT)Z1>
[%J:*%3L\<(I_TWQ1G^ELE%:+ M!<[2Q]%R$6;-+WC1]-Y\\V!&Z21CF:U1Z>1R(H\>5$39GLB2,+L8$1-F.V) M(FS@Q$U8;8G@B3,#D;4A-F>"/(XJPGW7(M<9--- 92C@54$AI\0
],R*(L M-\(5L16_-=RRXC/PK"PH+CVX%#AH1)-#$=+H<#-^NQZB_L7\],W(IW;@TV4L MZ_EE*.M=&\G:W.2S67[W.:[U.0;\"RY?E7?A0]=MV[CI4^R6NK81LQ*S/A:S
M9JML*"Z"5R%" 0_;.0P&5$Y,!Q^-BEL=T'?)C!&SGA2STG&K0Z3'ZC:F+-A# M,+7KC,5>:+]O+YZB!?=^8M\8.MF+#4/<0-Q W$#<0-Q W$#?@VQ=A\K$V+,]SAT\3LJE7
5Q[PEP+]EE9)<1-_1)U&27 M'< N4\P)Y=$ X]E5N\PC!&8#V)Q=:8?3*[%M%^V0"R6[I(CLLGT?!#QJ/G\ MA/XKLVZVWC>O/I%C,M#.RP,'
M7=4'P656T$B]/3J;^F*B*J.H4J>JD@Y)%VFQE MY""0"5!:1 C!.G!,U:NZF(O;,M>T,2682IZ*M4%)67DS.)D@!Q=$CL'?DBQ^
M"!'>+S+IW9CUJ^T8I8.)&8D9'XL9A3>IQ$J%*6!EN90]^&0$<)FU926(HK=Z MQJ.L'S!.01(^@.(V@_?U$MPR9K(Q*H9X>&:4JE))T^*^$P6Z,,V\ M@!!E]5.5M!"R=H"N.K!9%
<&#V?)M0TRBL +<>U9]VZ0@LN) 9(7:2U-_NI5G MWIMO:]78ZCTFF4]A@],)V4-DF5]\P$6:-#B:EWJUNIU'XMVK]&1A?77[Z:0"$M>GLB2,+LZ8F:#@,=
(MNQCI"};$^XM=F."YPUH8UW$HOV&%K$HB1JPNP@!$F8 M'8RH";,]$>0@B@@D.F:]<Y7^NFN5Y MO97FW?Q9SI/V'L+T=9CDE[/GX6*R#--U4<':!GY^S01^@_]:39JZT+>X>#])
MN"E >(-I_NML?94NVT#(,5=T')=H;\"")%-E,*(FS/9$D(39P8B:,-L300[" MO2A,NJ"S X_"@5*6@2O)@K/%,^&]0Y1='(@A]^)4T$*G9PZ13_IYOJC/=#9* MJ\4"9^GC:+D(LV8:-
M"AT@64ZD/27>=-< MQIN>7X:,WK71ILU-/IOE=Y]C3Y_CM+_@\E5Y%SYT:-]###NL2DPW;$$.@NF8 M"2Q[9R$&IBMKH8?@G ?/T/LS^Q30*?M0&E101GF 'I;8"1B6S
MO1EA\U%SD4L!7P0'I5R&R'4&)UWTPFC&=;H98?L%EY]#:O\$$T-6Y"#H"F= M,D/--<362%5,% A,6. \<>0Y&[<=>-R)IMI&RV?S:;46FQ?_6DV6'SLJRS,T MJXY8:L"": 1+*<:X$4:
4)6JE!,2?! >JITB6#*&E2QNLI2QQ?CJC-48A$FXU5(^13Q\,PH9:_L1*)%HL63IL4]$Y=Q-@'/N6PU:K52^_J5R)H5F+;1D"!"V@!<](YJE3=6W\PW];JL>&Z
M3Y1%AV./,\G\X@,NTJ3!T;S4J]7M/)I?M'N-3LOV&5ND/.Y6'I*9$&3BD*UC MH+Q'\)ES\,P'5D)21<6;RD/DD*5R"HS1#I0LM@T?<+"JZ)"*K HDW*H\7C;- M"O-
/J\5D]NNF7?;D]M@Q,N@&4>3*A<&0+;-S=V.2"<$S42-1ZO M1(D:3X<:&1=9!"< +090IFCP(6E0*ALG*CTSDMHLU(39G@B2,#L841-F>R)(WC)'AF29"A!+8:"*LA#;9K2L
M."%+RMFKK?/0.R===#^"&]"%],.2&T&G#@R5OBF G Q216$ZU[]EM8Y+_7GW71!U>9L;"R3RJ'#'&B,7*>2=1'LC3" M+&&6,$N8)4$29H"'$01@6 Q&(,*;)$.E$D6
M(M,!DM8!57"&Y>TAZSNI"W^+B_23AI@#A#:;YK[/U5;H];L.&WD^$:&_8 M@B1393"B)LSV1)"$V<&(FC#;T.PKW@2:'GRH,6D5?W@A<(1A2()'E3+.D M.FD^2.[%J:"%3L\
<(I_T\WQ1G^ELE%:+!<[2Q]%R$6;--&R@.4OS&P")I'K.P3.2\5<(1O+/&6O Y1U 8$:+# NB-YE9Q<:-6"<>K MY1DNVM#I L]PUDS>X\MU(.DO\Z:YC#<]OPPWO6NC39N;?#;+
[S['GC[':7_! MY:OR+GSHJD$1M8H@IANP(?!= F1LY@]<)83*!4Y!&$-H%1)29FY#ZJ+;!(Q MW1$#A XD'2*!5#?M:%JW.^F:':$4Z^["Q:=;?5+WP*B93R=Y="6/4P#;CJ+^
M]N+)F[[W$]OP%Y-]WC##$#<0-Q W$#<0-Q W$#<0-Q W$#7OC!II;<&>$+5J) M080$A@\)<"_99627$3?T2=1D MEQW +BLJL6IF>1UR,)!N/!!.*E%PG\!)/1(NO/%_%*0Y/S=V^_.-0
M='M615HQ4UPLH+5SH+P5$*W64!Q*5O_#$-)5<1,>QEN902NC&-B'+GTCQ>&R.?R=V M[)X=O0HF8 H0K*J&>D8&K@0.W!K!8PE*XU8_O9W8L6T8?3:?UJ?>O/C7:K+\
MV%%YH=EC>2&1(Y$CD>. R=$R6[W6 "P* TJY:CHZKL H)KC@'HO;JM_V,8: M)4,.INT@E K$%! ,3T)$7TS.[&#DR*T<6\N)(1_]',->\PA$FD2:0PDL6U6< M-@$\PUQM3Y4@5EH%(0-
RB=+Q8&]2LDF)HQ$!A$K5QDTJ0T3!Z_-DUAE$9TSH MDI+O&5UF;%QUR/"X^?"9?R)(FDBZ0.>\#;H2DX1..=MR!4-N,P"1!T#!HX: M^5900;!09$D:4*A829HG<$5SB-
QZU"H7G^3A25HX(F@B:")H(N@#AQY4-CFK MB(#&:E VJY8]$%-4U28F(A;!13>(]-21XB%)5 Z(P3CJZF<0M ^L^3BX4(/ M5HZEH,35/0CCJFRB_C_4NU^_O,=V%O6O.]
[W9]A\D_]N?/]7O_"^*V\7N%[] MIV=V[>QY6"WG5\)M[V4R^[6]^?;781H^SE?+>OD/F'_:*-H34= M_9K<$RZ,O_8/K8_6=^,C7RD2M%]MAW*;=KJ]]0N@]S.OJYN+H;VG?^\P?SP]
<7NFMQ^WX?Q7WC.;]MH!"K17[GDWH^/S^O MCL+:=-]M,^Q>>GPZ&^8TT'#]&W[_O'X\+B:_'S=AUD"#BTEY,%$$-^!RZF#X
M/#SG_\3%G_YO.T$')M^<0W\\SX*V/&WY[]WR*:W.5]/JWN83WPJTSVF?WV^? MM]R^;G.Y?O5%K\L3WR:$ <+ W1AX-U]>6C;7(_6_/_%MT6D750H;#(%)]DT4 M_0\;; ZH4<"
<#!L'+P.B]%Z2"Y!@: P;"A<3IHF(! 0A@V$G[!,TF1)0" @ M#!L(?[G* U" :&@WRC85,(2#HZTR5=]H]>#;]KAZ_#K-56'P<\75[+TG- M&NY>[\F/_J+9>';!QPD!IE0:?!2 M2E#.
(X28!4AT1H?HC='Q(&VYA))C+_9X-*S'NYMHJF^'M@;!5]EYDRQJL$H@ M*)4M5 8HH%$49WE!GK?.M.[$5WMKE"6(KHBNCDZ01%?[.3_JHZA\8\$I6:":
M6*R24+6V=*PDEG,TR+>ZGA:ID_)%5GXJ&I1H6W%'+Z'R'G-%)I\B/USK*BW' MV@Y\=C!QUE$*4WG(X2[7> M1-*LNJ8N5"=5!/#9Q4JJ!C7GQK&$AV]*XL58L3T.)CA60-
$PJ+Y)E"CRJ"@2 M36#.6X28B@>53"6^XARP=AB+5,6[LF4T2B4S\U]V*X$:FHDR<-D'R%S&Y$NJ MM/H(S?6$)WXD?CQYB?:/'_>=5>!,FHS5A66E-=B]QNPVGS,JNKU%HW1^2T&
MDX;QE#5PY50[#U1#R-E#9K9^+(=DVI:BAXK2L;%7ND_<=8 4\]59CWNFF-AJ/=;W@CK1XO6M1>YGKEV4WM?SQY:1??,!%FC0XFI=ZM;J=1_.+=]]]
ML_R'M,C1K)92TIVV^Q<\)YL15&S[1%?[%5Q,$B*S6@9>T.3M8=)),M:%3=:OR>-DT*\P_K1:3V:^O<3&9YTVF>OWFJPT2KR": M'YZS9F.VSTDI/=[ZQ&$]$>11-
)D]HI'//18U8;8G@AR$W:&#,2A]@8A<@BK< MM?F&:GR$8H)2*GN[E9G@PBA$WJ8O7*R.KE?@I;<@HN5.&R6RNJ_=L3X+^6VS MXP&I7&')\B 6&ZX@R?(8C*@)LST1)&%V,*
(FS/9$D(/P%G(60DO,$+(7H%!) M\)$+\"5QRY64FFUY"JY[;=IX)HM80)GJ87B.]0^-105GD;?5H.0M',7FW_<) M2TI_M=+Y@Q>K13H+FP18VK34;N[34ILTR]&L=F":Y:2+RS0&ABYJ2*
(]0)5U M!!^BAV"+XT9QJ[9/).R<7?N,[EM2; _.IDD]EJ97IS^IP(RHD1QE$C5A=A"" M)'/FP>9,];:Y"]62*:H]4Q12A%"- K")R1"\S<+&SI)V=Y@S:U^*[=[+/0>
MQW6224/TV#MZ))/FY$5-F.V)(FS@Q$U8;8G@B0WY,%N2(K6,Y\3%.<$*&XC M."C-V_ MUHS>8W./68NDP8YFM0/38/L^%R=-84Q+X-I;4 P%1,\S&!-+$"AU2EN'JK\G
M<]LSUP$M.B,:&+4ARG@N80^:2?YXOZ3&>CM%HL<)8^CI:+,&NFZQT_FLX;FB;5 M9XR1%4FB)LP.0I"$V<&(FC#;$T$29@I^% >5"A&@+!U&\,D*X M%,16>X\M9FI_C7^9-
GX9RGK71K(V-_ELEM]] MCFM]C@'_@LM7Y5WXD7O6CH$ZLQ*S$K(_%K!FYS,%Z0%__ M4"8XB%PH<,HC"RG;^E\7F3%BUI-B5CIN=8CT6-W&E 5["*9BW5VX^'2K3^H>
MSZ22/KN318^WW[<53M.#>3VR3WF>RSQN&N(&X@;B!N(&X@;B!N(&X@;B!N MN&%OW$ QMSMC;KS8'(-/D+PNH+),$%VPH*0K.:28,6S%W*2RUF%F$$3TH'2,
MX$VNE\@Y)Q&5"MG$^!>LLO(+B-N MZ).HR2X[@%V&:*W!S &U<-7&$A*"OO>8?V,84J77RU::GM)G\VGU5QL7OQK-5E^[*A[A1'$4L12PQ7D0%BJV"']+VYR M.[E:QLI2R#
(XD94W,?/HMHPIP= JJUAUV$W]C.<*(K<((E8/G7.=A L'8RFN MU=@8151%3#5<01X'59UT4+((%7R)$IA/!92J]E?@U1+#+(W0TGG!^4TB9$%E
MQ0J#S%/U1'5VX!/W8(QK(W3>"MLR$:-'5*J %BZ!2LR!,U)#=7NE#$)* MR?SAF5$R.G=&M'C$$AT8+>Z9N*S),C/I05H50=67X+.JQ)6USZ9X(:S8&G:A
M'!8L'3,'I0H"9Q2IO(8@2.C87P?:(L&DAXG%GF%Q]PD28- MCN:E7JUNY]\HMUK=&2VS]@BY?&5(B6;1&8\0N&V@(I.@$L!0;L06_V1>1OD MO-$*1P?MLK#@6Y6AVA*G8PXX.H-
F_.R-FMRN-ETZPP_[1:3&:_;CJ2;Y+/ MZS=?,9!X!='\X#2T&C/?*T.8 J9$8?NAL*%4>/=8U(39G@AR$&:'UM&KI (H M:S0H9:O_:55U7%,4(7C&;=@*MEG-F*@6!MAHV@]F 4%F]9@"-
EJY5.YI]FQ MGG[R;:OC >E:,CR(Q 8L2#(\!B-JPFQ/!$F8'8RH";,]$>0@G 67&.JD%1CG M,RA1G868,@)RD[@NS+JX%:-4.L7H+0[;;5-/&)UJ5.IDUTZA443M2]=Y>SNL&?6OGA';K<8
M2]^KL]]DTA]DDE#HB;,#D*0A-G!B)HPVQ!DAOR\%8N#ED(4H.,V8(2RD.T MG$/QWEN>N$6Y53JXC MJUU/!^-.!W<#4V+[/AAG=$[.M$U730%5!(#<2_.+Z;S
MC[BI/GE]B$I/Z#'WLD]ZAZQQ(C+RH$G41[(TPBP9'[L:'RH7Y"4E M0,5;?]4("#%P0"$3:EDL,UM=^KH^'G>G[=&1WZL<61_$9 ,6)%D?@Q$U8;8G M@B3,#D;4A-
F>"'(0'@/709I8S7UCA 6E@@+/=((8K>(L1<5DVO<9.?(8Z*!< M[]-C;|[^K1F]QV:)F91-C[%&RN8K)N,M\6R"%ZQMFDDY^T9MZI"6,PA%,$M M;H6GOB35$&X_K5GOX5%_GO]61?
C"[49&V.&K6F(QH8M M2/)S!R-JPFQ/!$F8'8RH";,]$21A=C"B)LSV1)"$V<&(FC#;$T$29D]/U'08 MZ!#9CG7\%&)[PJW-=ES@K EMO)-8M,?0(A8E41-F!R%(PNQ@1$V8[8D@!U%$
MX*6U*$L!H]"!RLZ ,_6O4C(L(B=N)'9QQN59_N>J69[76VG>S9_E/&GO(4Q? MATE^.7L>+B;+,%T7%:QMX.?73. W^*_5I*D+?8N+]Y.$FP*$-YCFO\[65^FV M#82R
Y^!3+0W;$&2J3(841-F>R)(PNQ@1$V8[8D@!^%>J.2-\T(#9O3556 : M8A$.F,TV*!YTD:J+ S'D7IP*6NCTS"'R23_/%_69SD9IM5C@+'T<+1=AUDS7 M.WXTG3?44:[/&",KDD1-F!V$(
FS@Q$U8;8G@B3,#D;4A-F>")(P.QA1$V9[M(LCCB+">])@/W0Y)MDZ#30E!&2O &1:]\31))6BTUL])BPJS[@!%H(!E;T" MCZ& <#:D(*-
V0=V,W[Y:GN&B#0]OIRE^3G^9=XTE[&LYY>AK'=M M)&MSD\]F^=WGN-;G&/ ON'Q5WH4/]X_:-O4+ZJMO]J3H4^R6!A42LQ*S/A:S M!N1>)=008F&@T",$5SA$)F36,:LL?
1>9,6+6DV)6.FYUB/18W<:4!7L(IF+= M7;CX=*M/ZAX8-?/I)(^NY-%C[??MQ5.TX-Y/;)/>9[+/&X:X@;B!N(&X@;B! MN(&X@;B!N(&X86_<0#&W.V-N#C4R+@T8VXYG0*[!^=
T:Q603LYGKMC+1@9+.@F=5CT1I F=: MME?9&KJXGF+U:K5LEF6&NYAQQ<58"#^6AO>I^H7,<(IHJGM3GM8/!K'0)NV M:UZNKYSB :RW.BL6$
MUTRS=#"6XEJ/A>9$5415PQ7D<5#52<F*--5J]-:,3AW9^S%C_6ZB1:+%XY7HP&AQWVEF:95,.D,IU<%5J3"(WGOP MR(.6-A9=MA(%+]3$I9*0)*N^+>,(P:(
:7CR3KC"V%::>6^^K79CUB_*HGF$ MQYED?O$!%VG2X&A>ZM7J=A[-+]JJ1B=F^XPM4AYW*X\4A3?&*D M ZB@ CCN M V2>+.:<##=;@Y*BC$X%;L%$J4"A:.N:JM6+C!<7G5
9\ZW*XV73K##_M%I, M9K]N&I)ODL_K-U]MD'@%T?S@-+0<,ZV&K56(PH8M2"KP'HRH";,]$>0@S ZI M=$Q6%V!:FNJS5D_4!Z%!2(%)>Q8]9VNET=88XV5U=VRJ9@=S
EQ4!0(W1281 MF&+W-3O6PT^^;77L[M(.W)LE#ANV(,GN&(RH";,]$21A=C"B)LSV1)"#\!6< MLC8Q9H!A>XQ22 NQA &M4S5(TB8MFHW&0_>\VQ!>BM 1>'
5R7+)&O;GY_/9)@5&>J7'X#IIO7+2Y60R M5JW%I03%>:@:*"(X@UBUEB@F*NV,WHIP[9Q8^XSN6[)K#TZD>3EFO%>GI*BD MC*B1W&02-
6%V$((D<^;A=4*6VV*J0<)#T=4)+PI"B1RX*$QY;8)DVW=4D8 MW6'.K#WQKLY3CKVBPT-$CT")(P.QA1$V9[(DAR0Q[> M;4J+@#XGL(D%4$86<,4KT-9E;3T/
4UGN4!R0XZ[UH]48: M<%06_/1F[=_:T;OL5EB)@UV,J ;F ;;LXYA@D?==KKQ1G)0S#J{$@-$E:/- MNEC!W$,R=TVSG'S]/-R;"L#%)%40KG_MV6]AD?]>?]9%OQL1TC_6DV:"74
[#O8*-WQE8-*G(>LE8,@K6S3'0D\Y@1!J6(2$]Z+!Z4[M[M4!\-DU)#XXQ:&U&@O>J[0ZV83$7<1=VZVO46FG8@")[5@GKS5XFQEX)K!4 M
D,AMWKV=\A=ZTJ@.ZEK]ZJ@7IVU).HBZB+JVJ(N(YRW,@@P-E6S*W(%43,# M*1K%-6,EAJVYF5UW0-P#=7$^K@LC_B+^&JX@*1PW&%$39GLB2,+L8$1-F.V) M(?A)S N+)/MK-
;H$BBA/ 1O(Y@00TA.E8A; UN[[GZX)S_!#WR<-1UX.D0* M<+VQ(;:G^-H4X 7.FM#N-=(H/88668$D:L+L(1)F!V,J FS/1'D(#PWPY++ MIO7SR6PK)W[_UKHIYBKT$T!@U(XGSZF]7=
$&"E/@ M2! HQPQ% OVLROSE+[.R,F>S./'GU7QF)^VXD_AJW+1E)]DAZUAAD66JB\X> MQ406G3V:J2XZ>R 3673V:*:ZZ.R!3&31V:.9ZJ*S!S*11Q%AI8F*&'Q"U!J%
M.&8:61HUXC*P0!E+AKNK$5:E>'!$$Z08ESGS(\Y02%*G,2.$VK(1H3UW?PT MSG+@=!9/XZ2M/\6W$]^DQ%H] 9LL:T4-4R8%TQ=GJ44] !JJV&=>A6L['T[UMU^^ M^-
*W'K%^\1NS0Q:8@@T%&PHV%&PHV%"PH6!#P8:"#04;=H8-I6WYC0$V;['! MB6&D$TZ(BZ20]3J@R&E4GB4M_4:-=16D4C8X%/(;6@U0T83.,IO<7N/Y U3H M1SON6JG9>?4A3N?
QS,59Q?"HHIBR8N2VHE[TA&;]"LW"C>/QF;GK7W_#-V. M39$C46H<(Q),)W#WDT:6FXBHT9RE%'4(\JHI(D9J1DD HX4=XM$)!":+(BTH MP])Q0Y/;]//;-51[MYBW3C@]NM$3I2%
(\DUH]EA*Z(26'^!13WAW/\ M6T"[:.C=M$GB@5*Q&H@W8$B0W! "D?%,-4L1KL5=,S%HD^;,8QZ^_,_%_7\ M?$O9A?+1&'H!QP*.!1R/"1Q)HE()ZY
RUB*N!4=.2XM28"E@1X3XR0SSJ*' 7# MA#*/4LQ[_H)RR 1C41QR;D^&M"SOB(E%;:$QL2T_Q 9G)'?:"+VA.>?3]$V2Q=U2-"\$AY?VW><._%IZ^^_46XDSASWL^]X7:?!/_KMS_
MJS>\[9L_U0O>B4!]\W7[0_.57^1ZV[6_N=UEC)7UN=&EG9S7DX_5I)G#I>8- M:)I=!'B,W 8S;YCO&V).NEP>FS].]<1.?&W'\ [P05?R^^3*4(;Z4^7'M@6M MG-
J/$4V:$)=WAQ'(7P\#*]N6_Z7%XB]3./X!85Z%CNU? %#LSB;O QU.QW; M\Q?YVY=3&_)B]%J:4=U/\I"9@T^,@D]R[8=I.5YE.P\/7DW$]@:>8 MV]G\A5W,FY>7OX Q[3_N9KG/=
[()WNV%'7^VY^W+[_ZVDH?ARLLI[:PF[\U M$;@TE9K EWLR8[M<35P59.JUS!VU9MQ\[G=HR>L[BYMAZ%XW[^=5//39M':26A_*#/R]"_^_1]+ M1E:FX\E\@\X-ND*.NNI2'
L9>$A^EDQ+X.'SX0AH:[,]EE_B>%E?RN"\0G^ MR_($F+NQG;;U1NG=@:N!R%SKWK=U23T3W5;NWH,;O&+Y?G7I9=WMQ/J MQ,B_K%.FX3U[SO2W&TZC)_@>9Y%
[G"+O]7SWN-.S?Z5[[T>X3DUNNTGA2IRC M5\[K>/$.(QIWT/Z'14:O?]GG'?0%6 M.+#5W^'/T[;Z&2ASN+Q?Y7[2 $JT@-*5D:.8\H(\ MAZ0CZ]?_ZVLXV
M1G"GX>SBE2G'*ZLT:\ZJ9AK!=<]K:'D]^5,]KV/[XEE#UJX1:2_*U3R:'3JN MMRTB?("3>DAONP]U/9Z=S=MF0X*# (I;IX8]V=L^8J+D5&BI*3?F&+)?2*: M6XTP4P;QJ!-R$L-
OB5GAL PJ\8T-[-*)@#E!CE@.1VJ+3- &11(,%X13[=75 M%,OWLP8>9Q=EIL2(X%UL#=IS/=I*FGE!QCV:T8*,>X6,C'#NL8K((\R'P@+* M&<51Q-
03KP4.S&_L7F>&*B\3$C0ZQ(F@R'JID%>4<2*UIRP\'C+*$=O)ILD] MUZ/M%-?;1N#I:F^Q;Y#R]2R/9]A#[*(#7I?6/8OPE:_'L9H,7#Y_FG_/N8O5 M=-9\JO,:J#LO :T2#2AO6T3XD"?
UD-YVUP&M=;O7$=3[1+C6C6EWD6=F37^* M<(BON]ZR.6D=*58R?EY92>ABO]PX9W=)VZUKH9;VA3,1U+M8D_PX4MV@:0#F2&2U=8C;!!!E,4>42<^9<9HKM8T
T@X@ZN!BZOO=+_YH2>ZKLP;> M[U\KDEM/YG;RL\U=BFRS[<(]^.VZ!KY+;U?Z]ZI3ORV9$SK29A?UP@Y?U@M8D_PX4MV@:0#F2&2U=8C;!!!E,4>42<^9<9HKM8T
M<%3)$8H8Q1AQS"@RD8&1()9RX2(!4[,-#MQUX/TQZ]WK-;7;DNDP(WC,X[8> M!:R.>R*/ JR$B%I&<--3) 1Q8X'"2LI15 %'COAY4;+AOO0WIV"E1K10G5+ MZ'?WA5U.
[>1CK.I)ET$Q+8%B^7J2:?1X(%, M_GI=T5_-9AD9NB!.#Q)O)Z_. &[G](-I_Q2V[Y&,]GZ!GNQBQ[QSW$3:<': M09=1Q)K7//!VM9Q"999A&Q&/P#)S32B0/T,L&8Y)
(SMMD3_A[^P3/%6D,/*N7D M*3;L%P?D]CJ:JTY4H)NYY5G3VG')0"GF\+F9PYT'M*R3/DHP/IGHT\21#3HA MJ:SA)%KP \@VG(/_L/4DJ^.
[R0,]0$QQP6+&%A>VHA6W*_*1*]N;R>^.8N_VR_?\EKFO'' M.(GPG%M:UB3LR!!6892X@*&B-)L ;\L109G32R43O-!#-!LNV4 MG7@,S*+BR#&KQ$$?HP[%>-Q\MA,?
LS!6'J2Z[DN6%NY[T,I5[,A7-K!(G"(S M!%F2@/N&2)#A$B/JM'/8.Z'\5KCO^UP(N(7[OFEFOS2V"X+&=C F85O4E\KC M-B,%LHY[(H\"LK07/FCID'! 7H'Z:F1HC,!E%:-22*;%1M&
<>^ZYVSUD477D MD/4DK9XWZ/"!,]\^XZ7-.LT#9WMHGU)M5*9V$CD]F@E9*EAX^>RW>UU=]-07! M9, ;81X'XB'AO(U&(>L\2]C)Y,2#6DFV[;Q^\7;B :C:^%/L_WT[6:KE;RNM M?
#4)KP>=["H";CMICH\4*7O9"Z =\40>!:!Q2ACFCB,K2$*]:FYEEONL3,>\N#051HGHV21LXG@+)@0W)$*^/I-I9R-VW9H/'+7*%AB03L MV;NL]5NMUTU&3!]46ZVR4;U@9L',)\-

,$WQT+"&#@?=S*05RR67@=(YR!TQ> MQFVL)3\I9G)\4'&,Y[+=_%CY_RJ"/K7GV:\MINO9J%8Q7<_'="%I";;8 E>7 M!'$ ^9S#*5&DCO!D)69$[X;N+Q7\?:_?
6P^\TU*)JJ#D'L_HD:'DCG',&J>T M"3C7DLV%KRE#3JJ HN_V7R9!R$9=ONU0\'OCV# "^]PEFR!H;@Q+$B&_KVHY$+(X M6SWJ"3E@>_?ME]\/B[ACFQ4%CCH*@@B3%G%)'0+C%9
,R@KE MN<)X*\V#-VW6,EOSO^KYZ>M%"Z,19ZNBX5MK4L3%#O-=OB)#?4P<-6H8*6 M!2WW#"V?M?]@I,3>28&$%AAQ3G)!,L*1290FIQ5U<4?^PY:P^);UM$=FET46
M]Q.4'].I>,!Z -U&=3/Z#&L_!KGE;?M:6[M*D.X%VX_5J#R"DG\J20+&? M!VX_=^UM>.[A/X=LES"*G4$Z8(RHQK *3F S'6ZF7!MK\&I3Y_:#+/Y[_7>B8
MG*M@V*N5.F^K$!$;X5U&P?;3J!5/HR!E0[A'MF W@'/D MN S)"P>COA&7N8\O\.A(2?!(LAVVU#D4I+SW4J)#*KM]@^3O/8O/HERE2H_4]_:\ M:]/]>_/*@TK/XJ4FJ:\FX1Y]4K]1Z/C)-
ME+M*SPLG'S),]4]+_M@M]9?G-?0OJ MR=Q./M;+&#^-J 4O>2".972PRL] M#T;L33.[4/>WD["%U[%9)U(#ZX?_20PR7EA^R6L_TAL_\=%6T]BVU8V.[-MG:5M5$WB M/,?
YN[Q6VWNYH=BQDI7UE%E9.UV'?(&_<__H2FACR(NSRH/]6!#P;&*A\ MUCR9VI!"BKS?%L9-",A(SQ$1)!@GF MT.VU[KX;%E\PBMK_&^;N4,^N&;[;6 M=QR/C#FZC-!G$CTO&\
(6;0Q]"'TSE[08S&(PB\'<3X,9-)?.,&1L8+F"G4!. MV(B,P=I0YYBB9H=;S=XNT>(^&RANNX\:RQT6K3LXLUF N0!S >8G!V;OB=`$ M2"2-RQ6'L$3 6#E2S%KN>52*/ZACY-
,#,Q$CI8M#\P@+!&6OV\5>MU1/[,27 MO6YEHU!YVR+"!SFIA_2V)05V]WO=^EAVMP0.'X)IS'_!KRT0PES> #CILMG# M>?$8GTTJRM[E=QW+FO8!3W71V0.9R!*A>7"$AGMK6*
()268WS>SURCR_7K?.JQ*D;Y:^[?;+$8T$+GF:)4_SL2CIK/$Q MAB%D$[_$F:_[8@SMO/%_5LTTRU]95WX^^G9DAFW'ID=J*GG" B7*%>+&$:2C MT<@*
[QCVQ,,O6ZF2,.CA&U###UGSWO6*]_.@D=O*;1('U1FGL/$"6@6T-D#+ M<8F#4A:EP')NILUE.KE'1-$(_)=XI[;2@_>Q0(OP(^^%6&*S.R?"O\7I4(FL M[>.S9V?-I"?!Q8X;\E.L1$N2[
%%O=Y1O<.%DO&V?Y,=8D6/W+:1&&71Z-;!4;+5!>= M/8J)W ^/<,<^6]"*>FX%LM+K[+B!)V:"13H&RU*P2:>MIPKLPF=3A^:SE69E M>T_[XEM7WSV)S'.*3*+D/GU71L)\6@E'H?
=Y_JYU+O8]I:(X1%)BBGBW @ M6A>0(#(*0YER<6,UYJ',?A] 5+,"HOL4(2X%6[\?*K;^D!L<=[6_*G=^;7FD M8O"*P3M<@_>LDQL(B=8XS)PGR2Z, G41$C*RRWQ@?,MI.M?$.5P
=M.+]= ME4]XD8>F^TLJ1%$F(\>F'>]'3&00*@W2$F+$=:=:(1?!';$!_I+L39V^*4[M=@&=7TJH9D=75'7_EB7NXUKLO>_P^M1./L;^C[.Z >/C ;K:^%/L__WYBQ\O I@B^*73\-_L
M//Z<4O3;6@-!O"1HF C!?:=)#+6:T#< M0!-.EMJPE>9N^PJQMPN8\)$D93]CR3E_))^@%^*<9QX'T:YF(-MY>V-Q$HI] M?&;V<=<63&FM"<:(J1@0IU@C8VA RF1?@4J/$N;?
S).0.$S\/VXTHBP5# MX[7KV']EYY6+\!23G&8$CL-YM+-B_,I2=EG*ON_.!">\]IPC1K5"'%..-',8 M84><#I$KZ_!5$Z>T29%CBQCW%G'- *F4C8AY3(SRT1IMMAH8VUJY+H5++FUQ M'
IV%NS[B(P1R25'1&4)QDS&)B0\"$9Y=BD $ MLB$8%+#"B@=P%>QVUVVW5;$T*Q@HF5X<7Q"BW4[Q_K?=F:ZKA'*HS!>GEEA$]&(>R[!>$F)+#88>>&I MM-
AQ+^Q5XV5,Q(()\V8.>\!%B,C*O W/6RM,P%YG9V$/C9<84;'#CAM?%:IG M9;X*EA8L+5AZYYYJD:7 E4.".2#U/"<6$>E08%P8DJ2.FPF[M$0@*F9@"PH(H[IUS/NE]Q%
(QTKNL2W0X4'J=)W!SN/\Z(;RM3[7]'\'@'R(MM@:F/7_SO[^CWWW]-?>BP.*C3>IQO6T1X0.! MD-N6E;I&>=8W@I!G6%GJ_:R9PDN>=XM >?UGFLUH==' MN[2&;NB4V Y/0SY
MO*VF]MRZ<2QQS -+I-QFC/(HXH]<2:9%3C=.U")N(T$V)(.*4A);%4*@#]H; MTK;S^L521U]-PL]+#7V_5-"W@WZ^G;P:M/-]KYS;BCKR@^I#6Q9F"J 50+L9
MT"RFE#&!D998(FX(1L;B@(3TUC#!:7 /*K#T](!&Z4'MD-B_*DJ%6O%N4=R\GSP[:_)EPNFT7,52V+4RR M&*/")_KG!I90_+MK<<+9=HY;;VBA#1M200BWS+_!OCO=VO]Y"G\>
<_G MOE">;Z+7E?M_]8:W??.G>L$[E8;ZYNOVA^8KOZCG<%M_C%T.P1D\RWE. MQ9LT<[C4O $=LHL CY%S>S)%;_O?NGW(-G\\I._9,;P#?)!7#-J3*T,9ZD^5
M']L6]&UJ/T8T:4)N^9(%R[Z8K7MXLNN,?PQ9.&FF9>7]!UF8OB9!^UTY4<.#U]/ MQH"R(%)V-G]A%_/FY>4O8$S[C[M9[KU)F^#=7MCQ9WO>OOSN;RMY&*Z\G,)N M
+OY6Q.!2U.I"7RY)S-V:VJU"W"ZF*#]%8QAJ*C/QTR_F/>_&.%A_]8Q\-_+/%P/P;NUR6._["\=<_ MWZ75"%P,P$^K[/G?X2E^' ,9_JZ*0&FG.38W6\3;01YY &<9[.B>8$(6[8J<
M5.NCVB5+_@2C,JNGW=]-JI:NP1Z)>;6.YKM$KAMF[/%,U>KEUH._$0P]I>K M-UQ[7_ED,KIU,U5]/S^-58Z)4?SR=4^PN[_(RQ\J-X/C)[AB&GS.S>GZ>:\&TS602Q[GM;-^" M-O-
X>#L/_G S05- FWZ7S?II@$&++B0]RI%L5W=%) &4+ HS8%>3BP/Z\^:Y M&OU'0$X;/M5M,X,KQ-FGVL/PY"#W=8_H:_B^&D<+W*P]K:ZM2&RDYA$+_4,/IQ?%Y=]V1WN.W6(S!*
M*A:58LA&'QS$?V4B\G?4!@K9*/7C*G-M;R[IS="D829N==>@TJU8"]O+Q6M_;I M133E[:]OOE6"'-,;8RF//^^57[V9)ZJ@9)F!@ "TU>=F]B=PD<_U_'3/A8&+ M%&@4&#$C/4Q
C&YTEWQXL.[B (=D:^437@" M8;##:V0Y.(WC:=5A8'76S&(54P+XA -'^=<9Y/&+AN6>C*?-6'A\Z:=>5M] MZ*;K [S(')B38"^KZ=C.L\[67:^W.$#IC6+X;I5GC?->%AD;N=#W>?
OZQ^Z MJZ:Q_9CM;&8!<"\0V ^GS?S#%,8ISN ^BK^LOL\WB3, L[7OJM]B.P7G\(?^ MH;/%[BZ]F(<&;/O'Q:2%@T"%YWU(;E2!$W)!N^TXQ[?AA/:\!<,.! 9F =[4
MG>^!&.X+5H<@B5%.(6D$0SQ*<#6U$>!T1B$,CI&*C:9;N1:Q#H8A[# &8P]V M7D>M4#))P9-Q>;[B[O=1O)]U6OO3GR=S('Q]>?LK\ W'G:]#-_[6DHBZ
MN7#84]CP[C4[&=RWZ78!C*IT&@7./9CFP)"+DB*CI0:^IBEY6(>:2]/]QP2P M8=9VH_%J$EXWLVDS]#+XM@RLGWPG6;BYI3/KJ,UP[/QTUBP^GO;T!LZ85
VJ)^""=K;4QPH#@S/VL_ M"_])AVO& M9MUXO5V]9NQ&JND6*IKIVOMW9,Y.@.;U8];;J>RW@EOK>Y]]%D%>YMVOO?R, MQ]9U$I1-8=>%K7^V3S]D>]DL8 9^ Q/YC:=
[W;_H#_W4]*M:O>,?XG3KS_9\15W/ M+/@K(+/=/6]@'WU7N3%\V[WRQ47RK>#[69-'?G7+GDGV8__IO&JF*N^;/'7] M:^9OJE=OD;,YD/PYVFF>PA4U6'&
C&YTEWQXL.[B (=D:^437@" M8;##:V0Y.(WC:=5A8'76S&(54P+XA -'^=<9Y/&+AN6>C*?-6'A\Z:=>5M] MZ*;K [S(')B38"^KZ=C.L\[67:^W.$#IC6+X;I5GC?->%AD;N=#W>?
OZQ^Z MJZ:Q_9CM;&8!<"\0V ^GS?S#%,8ISN ^BK^LOL\WB3, L[7OJM]B.P7G\(?^ MH;/%[BZ]F(<&;/O'Q:2%@T"%YWU(;E2!$W)!N^TXQ[?AA/:\!<,.! 9F =[4
MG>^!&.X+5H<@B5%.(6D$0SQ*<#6U$>!T1B$,CI&*C:9;N1:Q#H8A[# &8P]V M7D>M4#))P9-Q>;[B[O=1O)]U6OO3GR=S('Q]>?LK\ W'G:]#-_[6DHBZ
MN7#84]CP[C4[&=RWZ78!C*IT&@7./9CFP)"+DB*CI0:^IBEY6(>:2]/]QP2P M8=9VH_%J$EXWLVDS]#+XM@RLGWPG6;BYI3/KJ,UP[/QTUBP^GO;T!LZ85
VJ)^""=K;4QPH#@S/VL_ M"_])AVO& M9MUXO5V]9NQ&JND6*IKIVOMW9,Y.@.;U8];;J>RW@EOK>Y]]%D%>YMVOO?R, MQ]9U$I1-8=>%K7^V3S]D>]DL8 9^ Q/YC:=
[W;_H#_W4]*M:O>,?XG3KS_9\15W/ M+/@K(+/=/6]@'WU7N3%\V[WRQ47RK>#[69-'?G7+GDGV8__IO&JF*N^;/'7] M:^9OJE=OD;,YD/PYVFF>PA4U6'&
+:K#,B&O&/Y\REPF'K>Y\3-X(.+RX^J M7WYY77T!$S6;SO$3."E7RT^@E!V._JD^GWMZ@TPY@7$2URV M^^:U/9LN>BG>^&K_EC9C'#GTXQ*H)P 9-F!VU@.@U2_6P6/ E>.7:0H.
MA\,#[AOU9$[$R%5"G@CP&JPDR(JDD98&)Z8"8V&C$C\AS#&B I(B5^_GP#]U MD!['9P!)E+O_?;3M$"&#L,ZW,6>=MG'SW[_//S3Y1RI4E&*T84VLSK\I]R7*\
M/4L26/Q0VUE=8BY/%G/Y?Q8 TSVGOD0X %P6$]\AU\7JQ=3.YI-^.2+K;@)N MG=*/+1Q]"@=/8F;8 88EI[6 +0 ':MP?\POH_*2-U?MQ/NNW;F6C^OZ7][_] M<"40MR0AH^4"4'?&;[F?
W6Q4O<]+/EV !*[Q9S,[&3@.4)]ZZ76>>H-/+E:+F M8X2W \+Z&7C*),"8S\Z7:ROK2SB7@/BO;4;@;.S:V%>+;3I2OQG2Z=G@)<)\ M0:2Z4'CWT'!!!X> 6*$NK6LU.C
&%R<\;U5XPH7RA[W[&B'N4O'5RQ9,6>8% M4[!C\0NPBFYBFQS1SJ8.C%H7R.M+";V9Q;,FA[E?P[L 3D]J>YEDY\61?3-V M)"1E-8^("OC!7:#(2>X024X81B7A%YD;)8,
(21WH+1)"Y4KQ M1&45=$AI(H6PR2:ZT77C/I+QHVWKlEVZ(A7G_<_;2L9M'O:VDK'O9.OVZ>/= MT&9Y6,]B.UXVFJWEI6SZ>R71@Z$%*^UBG.0L'F"L%Z7^9J'S7#M"UL==PL]-$
<*?JL[4A685D3ZK70&+!=<_AE%5F5+Y-3LI=JR_S MLVY0UJLDYN?]IK!_;:!78[.V.1=3VLRJYJR>YBM/%[-VD5$Q1[47X%!<.V@] ML;]?= POUKT4O/%B_-P87OT\=<;K;IU:OQN&M??
O03Q;O0'R>U3T.P0GK]X MX3CNE@;RDRVFS63M6>' DR-GWEO0^UY(QE<.6!=Y<-H68W <\\S;3E#AJO\- MCFOW;2>IMY/U5(^7.4[S:]R&5Y/) D[XK5/ '$A_DW,3"$;_MU\U@5-
RM^GL M)\>=<^N'U2W2K6ZQJY<'A<\7Z;,C^F/XMVGE5\EFV5:TG]N*5-E6['RW%2VI M^L!|[?K6W]MY1O=RJ.AW__ZU6]^=>A^'U7G;$YMF6D^&'0\7:]Q]+'0+-FD6 M =W\O
).-7"KG|"PF,VZ):F0!Z _<_)&H&VS>PC,9]J[U6R=5X0S\!R1,XT)D<[QS,5%<<<ZB3W3>4&#>? MVY6!6O)+OEDJ7.(MYEW."SCCZFGKCBF&VMLA-':55ET\5V9Y:[>!MW2Q6Z'/
M\;5N_(8;IP6,56<>LYW+IV5.E1;= F#_-)N!M9@+RW27R3P-WBP/7_S4KT[Z MU8!G\.NS!W($>GC<^\UL?MSA!K,\DMT-^F2/+N5AMMZW8R#1#]L4_,3AX+]= M@9>E?
=KJEC)%I/(V:<0-%H@G'I&F3"%0Q8"]B4*)K82[_FCCN_0SH,]9G]'U MK#:$;3L, 8.1=6$U',<=@>C]6+O+[KE]%525<3D)??2@;1=GTR'/*^<$V2Z'?D#9[%WDL,59W\, 'A:.CX,G-*ZMJ\
<7 M$87K#I]E %L,!^2EKDG.(PB+#LLN[M$%1 ;@?=?G3DT^-OE3EP-8H_7W6 +Q MD$VTYB*OWPPT^.#+F_1G#,.]ZL@ 4!KK3SEP,]15@X%9O@E(RK]69\SMY&/M
MAB5&L%JK/[NQ&-U4,BM%ZL"B;@F$H M.PL []P;Z+5;KT_'TDG->]/BQYQA8G/>S)#V H,#MX'7^K)[5M%M+HLISG)X MI?^BDPXP?
LMK70PB4(WF<6V]HNQG5U:W_UK>ZMQZ0P^6-3_[H2N MN7X^X8!95R!O&(L(9KZ7+S^$G2[)6=,MQ";KH?!AH@]IG?G$&>@UWS%$?/U]T#*[G-[Z+)H0Z9\]5
M:=;DO+VFO:K#71BK/R@_^/(TEW,]\6R7?+<=6&$3YD! M)(JATS2 [VX7QZ)+@\BI ;,NW-XW(W63_*D7[4D< M\@ABSKP"N5E'S8$,9[6:M7;F*'?8@4>Q)GRCG)V5M3D; MKOXJR^-
[W!GEO|%T;"==/L0R]2,.X+0F>QF@<_+MA0A6@TO5T>)+K[P#/PQ/7&96S S(P^'K637<_]2L+=WG0^]MU M)A;F[\+S6@K$IJQ#$!<#0Y?^#Z2W&7(ML0?HM W589-->2 M6\?
RHKQ(X.YCCPS1">' I)&&*N$>M*MQU4"ZF>3Y[^?^M[K]\S4,1SW/OQTY MG;XT,IV,YD'9O1=W^R>\/LUGO<#L?C+\[B(AJWDWMB\Z0YU#G3N:R$ZB'VGV
M;IRKC@Z0EVO57>I)SHCN'8T.3[=/-/KCNL[27;&T-_'*JWKI0=MRL?[DN>WK8 M$)G7WV; 7+JP3CXDAVM6X:%XT?^]9Y^;3'T@03,;XMI.@$O!FBZ#&/[?#CC? M&;WV&W>;
[UWBE&%&4JX4DKE4HZ(+K>9\E^&K>;4U[#8/UTS"*KV;Q[\/PYNUQ M:SE6JRO4%U>X6W+QZ2S&?_M];M5]T Z4K.8[9-P=+'K
MGGH#7*9+P+DIODW;>^7KV%BO<]I<9R8F"Q0X9Q_;ZR^]X6, ?GT% MW*XAM .#S1==#)G.^=,W,?OHXVJ84:#;\'679+&V9[7Z_KLW/[U]_=T/:\]YV
M3E,=5QU<@SOPL0&W8=+7F1DJ-UP>C(O4&/ #_."2W_P&770K;IU!P[C]$YSD M'/;Z<>#[TG5MUX>+W 8Z\?M" ;[Z%,OJ.$\G=+<'I+L^_[1MB,A.$ M)(8ADRA&W!B-
+"4&R1@)PX0XGY.*KR0B!V6##ARQ)"SB#!L$Q,,C21WCTJ3(MO-CP6D!I\AYO^.?G"^%Y-7]M9[.\S-=53KZQ K*\5 %9?&N+-S_9JYH]9_T6 MY='^S;[7,:@D,:(LVTL?
*+)"6J2H5MJR!'OJPUY2*4 NDD!84@'G"(,.LQ$E M%AA323/+V%/./M[+R>^P<^_F/U!/+(X$B#31,)=+()N8!3 00HH@E)4;A22= M")*%$(%(YWUZAD64V17RD<<8K552TRW-_^VK.O
1WJ_23.!@/=W=,TFY)DWN MK]EK!72B@L-?3Q1&3VC,Y#=&*.F5V-,RU[WE:_782) MLA&" W/UD#GP]ASBWX, VZOYGM76W#20P5%P$S!&43F#N%9@#3D)R!H755" M+=?0-
*\XHT$CB;7-]MT@':- #.B;3LH% +%[;(V_4WBBF>Q5Z&J52#!$4(?< MMWV;;2U$4%02%&-NG*TP1X8D@Z(3%)B7LD9OIF(EGE1NL6T%U[F^*D?..8]X MY$#P@B.6;I*RJPM)[^,L?V
_1G)I[]> S"LRCNBZ"-!O6IT]$H"_7-EOLEKO MGS>Y@/%U4I3IANA&)YD)8PC)*F%/P+\$E \AER"GQ1;9V2]/H=SEO$K\VMYK'G MH*6\IAA[A9268&ZH@EFS-K-=&PW&Q)BT$4?
B)BHF(Y@UDV"Z#97(!NT /0+S M2B=*Y28O?@S0NKDQZU. UCXNM 1BHR-$(B @,'7:&F03Y4@KL#I +83C9B-L MB#78),U$7#*4.RXN%8 BSE4"E8N
M<:)U&L&!PE.&B*>1<1)3$CSH)")&%LG36+F/H7,"O-Y!';2R9<"P8]T$C00C<'GWN M=2'S7BONA(Z!O$D1)?KI'O8U)9.4DK@4PM023*!2* M4>0,/)<#F$(@08/6UI/@[(9W2)
(#005GD@8.N!]=0V! $Z)4X>"QB\RQ8A+W MTB2:8*76)"#O/0>,A%FS0'L0Y8Y@D:@2;"/VDY+):V8'Y1)+^+.8=!SXI%E4H28M/!27YUNJVA.GE9I$((4CQ$0_*(A87\5([,OAZ 43?8
H6,8;,_\'$2<>94#($'38L M8L0:$QF!-68[R!4'G8F<(V-I\IZ!SR%WGN-2+.([UXL3S*YB2.?V'3Q(B6SR M&KGHF?*!<44V(@**4>\2S@&WD-.@X(>)WB.J8+:=[X3ZDN2RGQ;1! 5N(-A!
M[V7>F)/'RQR!6M \KTL8/#X@C2L2Y?1N*;TSKB.0]_ 9;_$2<=T MLARU2SFZG*T!%U_D6E" @[-VHV*5K=IZ\G$<5V?G'U[V40]EGRY[^H]RG<^NPGO^ZM2&[H-EE=2\E=D/A=
[R05F>5S6_ MEKU%X?$7LWM6!KVT:SO473W_RH9F.N^V3N=67&MEZMK5Z*Y5^+M-Q/2D^NGB MA'[1L2M1=8M3NXW(L[@G=O^&$J:E)OI>UT37I2;ZLZZ)?
N_:9NNJ>I9<&VU()WTF O)!)(BKV2E))'SSJ%(8I**&4/O;M,DZ##F!O:?2#^"EEF>7AK"",:Q@ M$*O5*%[KMA_%6+WMF\L/9=X:<(VZHI*_VR_53Q<=FXZX["OXBBO,Z?
&F$H0FP6[2Y4FQV*N9)%6H8H>'\V(47\O\ZTS34'U_5 M>\[=6#\VN477TJ9U'>9S95APGL9U3R7FUN7PPK+-QE"B%ZS4YY@+\K;Y]?J6 MYWV7CF5;I$N!I/JBW\-U<_\U\'R&:;I!]
MOX^+NN_!5G?]XWM '=K8YY!S9[US2V)0[\E%?XR54A&O]\N^9E-;-?]_Q8U?:K=B(P4;\F@?]ZS;B MU^9D #2U7W9B.9F_K?HP?/!],P6@HQK_**ZGQ@\Q3)_7TMG92S '3PN7K<
M=GCW&M?;C4HF#9TF*MXT(?*=R\]1!-6V'6!CHOGVL9 M7CZM8ZK>]=7/X6$ -?L"X'^W?\;]T@[O;,3L,,/L;5;?]B^ M+]%O@P7<$A_8\C-^BW2E] 3/LO48)>9"]>0P4BE(Q"G-Y6Z-
1RH838Q(SF\F MF!VS-<>&8G=5UEY-PB]#P1+R,9%??=P&&9M$"'VI_>'$9Y_-_VN@EYN91MWZT[2E%\D+PP!JN7# MT=B>-XLY/-N7&%[VSTDP/L%_69X
HS&VTS:^:/LV=7$YJ+-."[IK?[=\!GB(MU0)9[D_33_V+Y376#H0CP\HB=K?EZD20OZPO7@vM\:]>_>TKI]W-R2&?/% M?X]\^Q/.`M]08&/YWW-B<2TO.)#[OB__C:?7:?O'AP;D M3-
U_UR-G3B#OE\%?](OA^8-KUI&O>^Y/,6=]V?%PY%D=PCC>L*ZM=Y](<*?4 MX&M6J^?A\@O"P.5ONYK?7WW9U7K^,KMC.]\Z7[%:VJNG&([[L+B;[6+.]_E[
MTZ7Y_+R9YO/5<;SOV/42B]E!"-/ST);U,_SU-9SN9O5?1\!N6M0"ATU%G;;B M3K_FI+FB3?>2I4>4D]O(W_H=)LT^C\5-K_UO=WW-;TSZ MM4*_RU?O5M2V* K0;?V/2276IZ
[5_]",.+NY4M-SE?>' M$XW]QK8=L;M!GM("8=MLLA0U4UXY9&+ &%6(.>U0E@ZJB@E,B-NH* 7YXP MSI!G6"",241618J8)-
YHJA/&UQ6:VSF$,3TRYN9*2L]5WH\2PG89DG@&3CP8Y#;^%/M_WS2SY?&O!EOT=O+C4"WE M=7/FZDFWMWA+%$N(XB(>!-P=>1BLX&'A-<>AZ$6/BQY_G==(::+%N9&ISCV>
MO.+(16:1)U)P(V,D(5SE-8$9JKQ(2- ()Q)!D?52(:\HXT1J3UDHO.8YZD9) M[=I^W"@_!8AYK@G8'J=4%<2]M&XH2;2YPQ3XC 9Q+G-NA#7@%1+'*=,D\ U/ M,FIGI68&.69,;L)'D1$\
($JDH%)H(NG=$/?UXFS1%R-_;>?^|(_IJY"+;>3B M5;\W0TF@UUWQB[>3OP,D+V;O77H_:$[. (&W!+M4C B_N6E1T9'I!,="- OL MW:?3FHW*$
1QH0@CH%C:ND%BISCP(W6VLN=!]#V O;HB(F2$GL0L%<":047 M'XB+F 9J+97(1Z%RKUB&C.88::MQ2AD;Q08N;JL&W%[AHF8CK'C!Q4/ Q0)[M!?:^L4.
"8ZC3\AKZ0#"9.Z9S"3")%DEC-5Q,WMVZW"?8]848:%R_X(?'' MDK?VM?CC(,==;Y*/$WCVL-[NL>O7E6;-V5I!]@/9E%I@^BZ"_T]JS_?#?99 MTI*+7.=8Y9Y]W#"D%?'(6VV3P\ZFZ*
["?G*&,FD-\BE8Q+W+59(51\8192+E M4B=^)|@?-.*WE4)L"$M)MTNYOW.VZ_[!;J&R!2/W "_Y)-1;(+2 ML1PIE0Q9YSDBRD9B$Y=)QXW-
LT%K'XQ'D4>E((,L\09H2%ZTPF!FR$5;U.*AH M),),P#F,)*2%<"@YB:UR3D3#[@)$F1XQ>7A+2,<-H@4C"T8^,D8Z()A21<18 MQDCI"+*>8T0%
(8EQHQPV&Q4,DG.:8&"640$Y#0XP,I^3$C!,X2W%6NP'1K(1 M,\"\$@=B9$GP?+H ZV17B:#W;9)P.(!_IZJEQ23<;!*BIH+Q% N0,*; W2
M5@B4>##*>"]M$QM96AQS@ZE'%"6.SVPB3(D2 [+N1U M_Z8;^VPUG@^P/S6S+E!$1. F/M $[!S89$&KQ]9[;UD.MCDZ<8^ M@20\D+6(@]>Y[F(NZ.-<0(Q8R:BV+#*Y%U!L1E2Q
L5'!\7[%"DN6%VP>EM+ M=D9Q(WE$6&F&N#86>\L+LO*#=>;T12K&*61SA<$A80=SA'J+%"G";OM&# MH?H< $X+>T AD=,1)<8R)\,I;<;//9SK"8CI@NQ/G1(M\EM?AB:'^>
MA%UE!U\6.7I"L\R%9N'&\2D-P-,4&[[-8#Q[6W!#;02>PQP&$C)+). M1Z2%I=:1)%3.P+C2^L9$+)APR"7L$1L;0?5C0O45 M47E*L"Z[WAZ3+Q? /%; Q-(8*8'=*B]SD)@GI''>
(.%=9"GF@.\&V<6,";|\ M1:JK^Q6 *IN8 I.*"*.Z=QN,:N-RP*8OP.8^QL-+HAZK(C* I>.)H," ME01Q%QCR)G"DDDY86^.3W2B(%"H0=3]0-0"F 4P'QLP/>56*HM82#&GC%GD MF"/
0ST6QEFK8BH4]& !(U_7P[@KPN8H]K#WZ'^], _"W[<\$I? M>XN5W U76X;YA56)YK@^$P;$CH,(&>I0I,3CZ+T %V@;=9-6D?PS6^?]"._C
MK!.AB8_O'(QE5XCXYR_3Z, 2!_BT3;WT_)Z'Y'=XB!_'C?_SNRJ" M9$[A!O/9(J[/>()_<:H79[[[O"UZ<]53NIT?@]L MN,/$W21/OYI&T,+QN/G51137GU?3ZKY:;,
M]R:T/[Q8TZ>E]O1#L=3&?@*SHKZPBWFSQ(W\K# \69WSX6ALSYO%'&[_)8:7 M_:,0C$_P7Y8GP N/[;2-+]HWM3,[CTO9Z,Q#?^WOKEL9^52W=8^N+Y;7N&9) MH[LM5R>*Y-
M^R8.7GW$8#Y#"+R^_^]M73B7T1&-VSW-/&+_W71FGCWY79_*SXXK_[SN]M3CORO2F780JUT:/Z"SJ%YXB3%V_^ 41*2RHB(H&
MC^E\KIR",;+)@R&3EG@BM\CU>GL'^)%Q-./7"]\N_W-8[M,C!Z3*)D11.;!1 M.9IC,8Q M'G*2=4*<"H[R!A=$O<988<:=LO=RYK<52Q(CI7>\W?!91HF,,/ON&|P^8!-3
MRC5GA,OM71)!A@:)//-*N!BQD&&+.@AT7A0Z7^SR,;UT$84B"D44CI:ME_)3 M6]CDR)QEVD;D==Y8DPQ%5I&$A _*)N<#UAN9,91&+CUGR)]4-Z3KG-!M!&+<
M2H(5"8)N;')\3)+.QC< MUG&I)%T6DE[,\3&!=!&%(@I%% I)+R3!WB0]*>-QB YIAX%P"^J!>L,/16B(M5@!T2!EWPC+8Y2S;%/* I/$6?>(IW+8%,/N>$Z>6HWLC$?DZ13-9)BQVGLST;<
M2R3]:R3=>Y)P= $E*3CBW$4$@R$03D9$AEUR;LLD71627LSQ,;UT$84B"D44 M"DDO)/W^Z2X2!X;#1BY9#X1;>F1L ,(=DF=8*6GH!DFWV@1IC$$RD;QE*G%D
MM(G(&\N2,80%NM&$XI1(_!9X<_H ML$K&:1?$%E7P]],(PY@ / I3+S;YF%ZZB$(1A2(*^\'42X';(RAP>SW;=T)I M89-%U @-;#]&9!+.^\^%-YP$K^5&WDPP#FLO!0+;#QZ"U I9J0-
2S@3-VN M%Q1 .K9/1H8>9QG:/8 ;KU<1@!&]7GZ_C6?+OV4QB4KA:<'|L6 MI&JJ/T8T:4#FA M_=ZE4W+\ZO^/+"\1>IG'\@(]BYWTY:I4B[/)RU"WT[$] M?Y& ?
3FU(7>I6',;Z_XM!D\+GQ@%GPP%7)9WLY%<1)>3INV[BX^BV/0H$]Q MO7#12D*_[%H,+P#QCEBUA;DUEZ:UG\:EM)VN/-?AX>O)N[4\SM:*@E=OD+ M&-
/^XVZ6>_>U6XQY8<>?[7DI%(!:G_#E%'8#V,W?F@AR\^ER/QY7+E_[4 MU!ZNV.GS-5;KZB]6Z; MI5'WD*^;,[CS^5)K_K5>QQ,D]-^N>[X[W'SK!#]$:I7#$N&8LW>"9LB)%)&(
MQ#$L971.;A#\9)0GA",5@D822FW6$2="]Q<2_#;&SF\O,3AQ;>R MZ.4)OI' /X&&PM'C*AIUIQ5?BCHW"YA\@]XY2RM\XR HPZ3]DX0<%0N8*R1
MMBY[;>#SZ:@C(CQAH8PB*FYT?37)66(U1S2"3\BQH,@%3I$B\(]//E%%=RP(M-^2D84]PL/ *C,=>0K7Q'@G;;2C1Q,N-3C)2,XJCTY'Q5B9PF#E$:,'QL34@; M)=TX]D[D;%@55%
<&#BQK;KV?#HO2$8&2 M,1)QIH%>6YH /4!I^8XEX^_FOZI@S\%(@DV1G!]*Q(?@,01:05R06VDC/%$M-F M8A6UD#0)Q&CV2 E.2!MC4:!8^QB\-L(_B5V!IPW): JR#
(:;YS*;3CF+DA(8 M&P:OBC>]2\4HX5(@Q3E0OZ (LAH,DG8^Q&2C!]TQR]#3OCS-R,W>Y?'[>*5 M)<1=4'L#[IJ(2F@L(! 7B#KDT?.$<,3UH&YC0(N15U#$P@GW@.C@J20T_@
MZ'&LL W6*NMV'1P5)SY$='Q>M0O7^ED]SO\WJG)R)!S>=9',&MXN MIM-F-J_:./M4^[TU:PDP71D@)YP3F=>8,0*AR+5G'7?*2$DBWBCCYF2;PT0 MFAPSMR(O3()_XK7'-
H)7Z.BNS1K>XQC =-:DV+;PMQU7;9/FG^TLPLM]BN-F M>@9GK&3BY F=A1):$ M*@1>/P;/G4N4=V$B@1TW6GNG9-IU<$V>W)O_=2*=5# ;^$Z
D0$>4]S(H1.#@CEC"\$:=R3&]9G5$=H@%G5"]DB07C'B-XIDG'>.-FW:U9YFLI M^`](QQV MRSH/ .V7X)5=\44:[&PR2#5-! M@;=;#/4YW\;AG-(>E%];BGSCAE_3;8.N #)
X4S%"@>K!&R/,[4/"GB58\$:DQ FEB,N%46.48D2)YHI%X3T<6/U((DXCR*SEP .8(#&% %PB;I %(IT(F!/P9;.<)PT, M-&B#(@D&^"BGVJNK,OOCH@63U+8
^]Z>=)/R4]WZ<=,N9O%WN/:/X\;_^5T5 M082G>79FBT%78 YC>#6_[<->WC^XE_[5YW['I6O&81L3_FLSCQ4_J5]Y?RI] M?O=]>ZW_>?-@R#WW-?M#\Y5?U'.XK]IQ,#[8%-
\WV7R,JE]^>?UP/WS?A^96 M;G@]"]4_%W:6=U8"M4IH-O*+".Z;I?IM_PAO$^T M[2]9$+)LG'5.1'M:3ZMZ^>IV\?M"\;H=QO#B_M2V,4]#6X^;9G:-1=L>ZNSE MFN*0EI62?
1^IC#%4Z 3/'FHOB/'0(C'W, +-K9I%G,JZD|[XH!K03Y@I'_MS_^A*5$OVXOX.IR9+PT'AMY/S"YA7]M%A]/\Q^B?YRE?^B:&3QHW$,KJYW' M7N& B,B)D!C!D7#0&1Y2ZR'1
(BA&P$L+0EP:2\'\[D[DH15KMN'?]|4>=4@"_2K&>#.QYXP/]V@_I"]G*F=S>NNHE:"L>U&|GHU M[W5N/?K2V9P$'*_ZE$G>TH9=H_Z?;?N$ZXU!PM.*^NIS/E6$AQTF:-%.?U*
M&9R(5L)AX[?AU-_!^OU26U>/85YC^W;B%[.KL:*'K.#L%Y \W;U["!N!H6L7 MXZPBV0&PH(0YNO",8E)!">&\ECG=.N22%1A9)SD2TCB-O?!Z;"-#+@+32BP&
[VS24FS46K%&1!^50!JD M#7$= |($B%D,&'.IA;IF6^3U0C@8N$OBN(30\^U%+?8RZ0A :V77F\4XY *9 M#^/WF37,NN+>X6(-J(N;K1UP#C==Y@O!!-
/8IPN1M4J>%Y[!6KQ_G;!D&F*| MS_4^X2)Y)2!_4+EABB\=FZ$9#IV%+M'C&"XW M%\5XTCP9EX M &7@E!ID-3,(8V\|,PP0GAQ|E'6:'U^UQ|F]?.97($T/O>>H)O>^9]SR-W_]9;W/:

MH[5>W._V6 _P-5 ;]K1#A[QT7T6 $"2]2CMEII&[4=#]*=O*7',<],8)GR3P5";J2B'!&2G "2=%H@TSS2XVN2EP[=0@ METOWR:+]S; >X-T_GS4IP:-N^J@K_/IM>XC,^-<2Y1 M<]/^.AQ.TN(DT:K:YFJ;S^>4.[?-DF1&1-(062%@2\J 5=R!ES5X.=!>X$]G92.V!HE MGS)&5TM\#J?)04J1LD+WZ_:ID*5(:?,J0;F);Y' MD=*;4CA>' _,Y40B?4P5Y;,M\ <^3A9N\'Y78N"/;RX;R*_,,SDL ;C"\]Z;] ML9X$M4CAFH3:;]-KAZR:WAKX=]1I[V8. M!1K%_R0AJ!K<:G#/YY2[K](2SG.!(2NE5H((*1:F=0*!*!Y"'H*QK9DCEEM5 M2&B!)I] ,%^&)7,.DF5$4QO$BDHVO1_'JA. NVG<2]^RWO&H.Z,I!T MR,3#XP+/2Z)K2+]K;ORVN$RS6]=\^OA9K>0YG'+W(P*=9#8& 4P; T(35ZB1 M6?A#C#5:)]&W.M,/70MUIU2Y ;BN;"]Y>#CF>2E)#4UW5;VZ7 :6./0RN_F"('3!*MJF]MI/I]3W@$KOG_F-(^GF7JEM Z!*S"4:A D M6#3;3H"W*F4I#)%N*P%]T):D%83^N$)0)W&V*_,`;O=V3^Y>F%W8_KL_]3 MC;_WY0;\D-H)H>OQ@R<)?=70]\/0WPR'6*O%X,YM/Q* [6LGOJKL"W=Z ? MDM)[9X&X2+F4!@U_N7F6P8,30H-GP=-(@G)VI_[E/>8%-EY8H^^*%;8K/\'L M.4WP%2EN0VS"#V\&7\B9>$9.87.X(6[=_>KP;>=B[4;$?5\R;8S>Z.DGXJ<:V\:VAOIG$.K?;[!S MS")EXH#R:-#X6@9.&@G!:+3!(2477;_R^"THOBV86"/PHS'K-?!^=AM8PZB6 M4(VN&IJA.Y1JU1I6K^"%O)VP0INQ>FR#*X]H%]PF&G?C]F,?HA-]RZ"2B)* MDR&G4-CI>)F1(@-086FR44>MS:%"<[_:*V7&["OCG=D.&W'" (Y(;]KOG,O%PL\7O#:CI;6Y%8WI&NKL?3 MSRD-T+7[.VI42'<)SMLGG9<'C2DNPZ)E*+J:HD+\X^;Y;C:G?.SHIG%T?051 MZ X7[E,AFKV>SM\8O!F<%T^H7WWUB>VW]30)I8/#=.KJU2H$)?7^"/\Q,4X MK2F76IJOAO'Y+GOM1H'EW14U>Q37N_S%DQ98*]RX^)5IQ0WHKJ]G4SRA\CE_ MH"@V+/63YGIE>77=C+B[9:#'E2;<^T7#Y;1FG1SBH\T7=W123LW-0LOX$O" MXVDSTG%=,SH_%Z7'IX[60M +=;&;SRD85ZJ[=6)KXVB^ M9KALV+AOA1#EOF\LKE9$GWBVH$+IR8I)@U&2@$R,>6==\B+OPLO6V.G?TZSX M%NY]^BW_<+,[A0#CI[(O=XP=:D>ZL7; -LW=-ZT=N;]XFO]ER+?>5RH+=<4 MJZ/YWQ&VIGDTOB%K;U7N#L7F&=]5M>ZT\-FB8+JE@2OE8^'>F9H-]NZH5-_= M3UGHF+=66UT8C04(Z@E86SAFC.!1)NL,W<9HR!X/CK(G!\3V8.G,I, M6B8X"UO70C\A;BW2+PA.&],&UE/H"R0]OXG)6 M.'H/WI6B^?9LN#V*$(^_IL39,LS1A0A%++!%;F M)50"+5;O47*>:.<-@6'-.@A6> V%WHX;EW?GW_]:5OAT &^5;A[%^G+,&"I#$A=LF"<"##&!+"> M49]L%D[%+EB77VB1D^D][GUO_/U-QF*8M6N^;7Y$=%R' 8=[Q,7E++7)$T3U M-+C"%R[G@S0I0?L? Z7J1KCPZV)P.!XPP<4#,'+SYVEXV@/+/?4,40;2BF?@R M$11]_R0HH 7/D"QE(FIB:-Z*%T@(7FKF@1*-SIYSJ)L9?3]-;-0T:Z]BZE+9 M5G&UNI-%EM^(J\G%PRGD Z@9_O:X[*H1X]X) 3IFDC-9QL(B[JO/!B:+:#C ME;SS6J-3MC7CSB$#,BM39)-'KRUKIDZG;:"!TOL#_K+/&A4^GS:2;GP:"X<\&?QM./@'TN'1^-3FI17KET)$LN1MCF^=7;KTL7;&'+C-@/E^/^X MR=+-/@]H*R/M%4*;W1I-6L7$@T*)6-\>X)O&G]>_-IDN\-$"XD%[(8*'-@JM MN*S2C/BXRW&;D+\]]O8JYN-T.8X;"[BYAUD]_89;TZQ@X?Y>ECG&@[CGR=M< M^'T;FA&G)F&$:]A8$7[BO/W:B'':G=N?^P7WRR5,[VYQV9"-G6WN7"[3ZI"N MF]"U?<)+U*CIK%QG?NO!7"SRV>KEXL[:;D3D=I&;G]#>G#37-:N!%^7$/KC1 MN.'1W? S5EE0WS188;]_>*[3]?WO#TCXY@N^R5-?DC!BR7C^BPV3>PO)\@"?= M? !^W94K%Q+XJ[/;C;U]VG9I[;;>P$^)V4)3B\' _,V(8C ;XF=,W/L6-7 ? MBVRL)&>5O[ZY %K.V\N\E0I\Y#*-AE0W"_5B*_TJXULL\W M+IS:9<_O73>>V.U&-QI^==VZCFT&9_7(]S]2>>#<[BV^>[Z\+G=SY;F&@_=% MD9H;L.O9"#]OO?>XU.;V<'V/.4(9;(^D0.9BXZHSHL]'Q<;U:+/@U?LWU]": M@]6] ;XZ+4B/ZYC?N2UME-6MKOV6S67=ZJLGF]I08?VIL+[&B]:B?\.0']#] M^1*S>^<'9TL%)X0"2X5AT-($)1D!.E"E&2/>*-)E,+3A_,Y_GTU_*F?]K9[7 MISG 3%SP/GK O0R#M&#$!,8@QDO!1*K N:A 4NX2-4)9L77QT?7Q_YH6/SV..P[W#K>4ST5$'W8:UC+A+)I89@7 21.$,-<@9X M%@C#RN7@MT86])\V#_H*MVKDHY^@VZPB64B#:@4& BB\? @)4\!4DB(ZRDS8 M^_'O W3UA>FA#-P%W3OEI/BL*]?1B(H>.H$OL5@M!ZKLLH-XB?]\N.// PQ'/SRN]O!]__KGPS& M>:^;'S5_I]__=#' I_R+^[S*@V\^X*RIIXGM1Y0@@):7 M5T_]CT8W/KT"_CJ/TR=HDU6XW6C%QLNKR>LXFE^/W>=7Y=77URY&E)2-SM!1 M^ZBK9DIR837^9*4+ZV]LW@OHU+^^GK;R\]JMX_Q0.D@^E1W!#WUUTSR:=\= M(]?-3@>M=+M>-Y/:V M1=5E7-PK-_[H/L]??_=O-P*Q^N3U&38[V!S@A@S<.4M#\<6>'-E]33XOYMK< M5:SG5OEMNH5/<(L>ZW(@)+(_F.!L96;Q3E:AM@D_9N],HP)< E M<#WX_KLW?[PM/QJ^0+*B_=7RR:]*?\@H/+B*>]VC]Y*?X?6\(?;^_$\FLT7 M@_]9(HR@BX#6>ML(7[M1ZR#T+K853HGLC0==$'DPGD?4$LP6V.VU2VJJK MH-HKHF/$A^0<1"AA!,D$PV,:*4O6"$._#!Y^=Y^+IX"QI-L;C^CMID.T;M?\ M_%-[:SAY_Z:$@%^?PORT>)=>R![&NW<_&N"MI6"Y+\W(_)1K?B, M4X^ L[]]7:+1:;..UTOTLMP\#=S[66I^OX/;]V/%PY]OK]512=DA7'G4@(1O M#H-?F@-O6S1[!PO&I"AH=)!-&=W&] 8;F87$4/.-SBC[#@;N[B-R6H M5&T,5XVD;O"7\K;!6S<;3P? ST=6R;>"Z:2IMA;#IA%M=?[?7$Q^FY1<;B<6O MZ)OL>6]Q?VF$H6_'KI3AV0N)K@=% MR,E.@$M20DHQ&N^ERV++$]GIV%)G,'Q M!!.+0Y;D:X02 ;ZH'3[5,4*-6$VI0&GHG8_CA1))H*N2C4?PD,266HH$AF6J M.7-H9MB6C\/Q'U*]+I(NW4T9;9.,I055)!DC9SP^?&^R(6__C;KTGY.IGZ?9 MAU*R]O/D>EGZ O'; F+1>N3-#0#Y8;7%G56C]_%: M>+A9\KE96XC>LMP]B$"4HBQBHZ''Z\U.KBX:&U-;Q<#632+#"B. 3& M%'I[7!:VP@@Q2D6LSE)RVNFQ[R^\E+VJVZKAY2F%EP=L3C^Q\# (CQA1/!ES0 MIMRL,00/X\#KX!V&BM*P+<#AOK@X"3TBI2.(IM^9$ &\3,%(ADN6W'&'EZI' MR+6'\%(TM@_ ((\CSCSH+(H-9/IV\'HRN$!0MXV(&F,=CL&+POC'*,T1%/2C M1NBDY%8U>?2>4(W>"G.1@T@D@(L"WR-<)%P32A0[9ESHZ17O89^%F[I';'ZY4?4N8[^1%[J]XHL^;;T8\3?@/ V.]!U$Z58Q+!I2@S"@4 M%)FV0NJ=RL W!FRO1"S^]H7T;,G:75% [J'K\A9IJFU_O2I;H]):%2X=X-A]L MN\&/G$5\'+UF-VK#FQYN5QY[W SR_;Y9^70YQU^8_^E5/TJ!UT/+V[R>YA$ MFB+15;EF>912O4E>-[\.8_=YNES@IWI*\77[3920"_(OZS? @>L;N>IY>S4MO M/R++6DB;>?[M9W]W\'<*XM&HA>97Z\IX@#RE_5HE+SC3_]98KI:;UMC^FI? M>2^]..J9[WSFV_B%X<]IV.>ND8K36N,WV'G,5\EY[E.LIS#V/(ESC[YT)?/N MS"DGNSZ4@_)JX\)]=:U/HDE;/_D]NV-ZT7FPV3#U8+]6L6U_:6W;C]NV[?EB M\QA2L#YL9H>RUD-P.K$=?BY:=;7 %P4K5L'JB]W3.SV41*KZ4O7EF\"J[Y4 M3N\7I//\<\(O*CP Z_:>CGD*CQ^O[OG8KY+F'?S\7XJ"\D3I)860)G*302AF MH=QN@,G4@F&>!]J2%"%\F<3V0FLJ: 05*2F#]5T9#>V >T.-T5G1;?: YUZ. MS!^X'6D^JRL*:OGP9O#.%XT!RL%PQ M2)DZ*L/U&YSHNF8HDZD3 $5")@(>0:!$K(629.H2(]:G&@QCTQU.+A\!C 5M9]!*W7Z;$Q^-:]ZSO-ISX39S?OPYK/V?Q@\I4[V[IXXJL!!8^Z;?W\(@;+ M5GMU>$4\5S-5YGY15@^]^IUG?:1'K\??/[.&YHD#BKW+S%D%3G"%[FLT8(FS M0*EE0E-NPG8[%T;X3*J<@4D>0&AOP9JH(?M@?6):,KW-J=EM3>,?-S-T'AXQ MM.7#%M(_-.WIHH,)7FX[^M8=>]Q,=^?#IXQKE[MZBC>/N3*PF:3Z/?-(%]! M/]PSI@?S,IG.E&4[ZJ*:5ZEKNJ(O?KL\Z&FU] MYID_J4+M.,W:RR1OLF,IVN2 IC*+1PL&UED-U&F? (E4\NJTY:$3KK'3*8*VE M^!YMP!@?(1G'9%8LYF+8^M20^LP\SMZ+,1Y3.'A\F9X:6U0@KT#^PD#N,_$^ M4 &>^U)!%R-8$0S([",-+PDDE30^S\"\#Y)8]S#!:@?SP*?M^6XD==/7'27SI M"N\S,ICL@A5%B]-E:57^*CPL?_+ M 6)X(,DFR%$?=$0Y.!$]9N>ED$;$+/06:VZBQ A+'+!HRGM" &=)!*:CI,Q0 M[[,YIHIK.>14OZ17/?0XN^D.XJ_+X?WI_52A+$"]C[3S]]=IED:?"S_ZMO$ MO6P)L9D),+]H+<= UQ#N0?.48]":*K&5X$S&.V6XQ5C:VG)WR,!*@:K.B&08 M1U/%]IW@7%\;SG]-BVV%OU7SGW_]Z8Z>PSR%HNLEV)JGR<-S"%DRE#'0I=M$ M6/R7X2D";I7,-N;(1+?SXHYB5S+1UFM-(=I@0#BGP?H@@,LV8EMTP'F4&RY-%8-I-PE8:@&1=4F<#XT6C09'J/E7S&#YZ5!.QBG-UB MO1.#T60Q'4QG@^FRZ76YG;\=;Z>Q'I!;]7*64LLR\0Y@@>=$0LE9WA[X]TR M$?_[+;EQ;[R!?6W$EM^T*Z7SUH!3SVA6R4501*!)]F4N/_,J-+),F,MUL> M^W,,UG],I_'C:#R^90)YQ)S2_9SA,U.16S-/.CC?ID1870S6N_/T.;;_^A87 MY6>C?QW.$8P08V>C_-!99\ETEAP-3E0*!+,1K!(&K;)D%@UTM-ML#<\YZS_" M98K+;_:H,+A\.V1K2#(K? R%YX M]BE[X2_<\Q)[.%WP^(?Q/'IX6!\&774Y&JRC*9]]V)8Z+Z^*_&-$?LXH$I\ MM2H]4+&S'$E91[A6DU3UY?'Z4D>X'NT(5]RJPU=>O.S\UONOSMLG/_Q>[+T* M9;70$ZTP49;[]D4$:W@&X;0'3VD DT1049*0MH>B:&-S$L0!%&!,!PU3+L$ M/!!J-;[#&ONO0GKJCHA NAHSNJU;Z<*+],G5U7U_?B]/ ?#/]_A*%=Q7.3@+. MLC4*S;Z#&*, D9,"V0" .*$)T09J_1: <<:X(#5$"%4: B%2"B|%"))IH$5U0 M[L'KMZ[ZXMG0ZH?IT8]5M$^Q.?Y+!_#HN^(WIBF56HON)RZ=AE16G+TS I]3 MHQTA$)E%G)7H_3EB&4B/*)MM%E3)K2Z^;$2V/AYK(5_I-ETHV>CXNXS)/QDDE7U1,\"LU+IGRAT MYH0A7(E8QM<;:2$%QAF1RI.T1=OA-$F6.@[9"@R/+;J%&"XGD#PI;7U(4FQ- M6NH>L[8'=] (A$ZSBUJ/!Q:>XA0_G$D\R/_CTUM]5#KI9Q#T)^T?MWU=%[_3; MW[K8PF^@^!FWS2F:.7,F00PNHG=:"C,-9\ 1KR7AF46W59AI;2*22P\^D^+1 M1O1H51G&%YS##R#!^ >]T\,G-1^2IYL[H3TKY?$UR7T=\;]6#W'VV=2*_Q7_ M>XW_T=+$M&I:+T3II&<-S[TSO]N(>T#?MLNPUC-T?/Z-J]3S"98LB] M>L]W=]HU_]%SU+A&I3=N>35Y'4?SZI'[_*]\^OK:Q9+0 MVBB1'+5/MLH'D@NK\2>KIL7U-S;OA32)KZ^G[47GJUD:N\7H0]KLY+IQ@C[M MVW;O5HBZVWE1=D>J6R%="^7EC:NT>OK19#R:X&,LW&S5TGCW!=S4IL?-;=N MDLNXN%=N_-%]G]I:XC9/?'V$*W\6CVM#!NZ2V]LWL MUN+^TPA#Z?0+*G\'4B;>%2-6]|O!&-#(%RS02U]Q:R9F5)&I+3M[^5VYX$& M^)=_YL%=+Z#U% (^[]UZ0"Z&>V2;.+YAYV9YV=L%?N&M?U14>U0K[U$!Z'K'B MMS?@V00,)[5%-\D52FI;X=?&/PQJ4^X1=\UOE^&=P@YW 7)]V)(NE?:_F]]) M$=[@CKCW&-A=37%G_M'2'[?^/3CV?WS|_QVPZG^]%,$\5 M#Y_KDQU3W7=5F*\T!87EU7*,47.\@TE5AZH.51UZG Y]D9RMZG),)DE M).4B=SDY$M0VA[K22EL+E%H"(L8R#]]%B.8YJ3@+06RS!#QX-_&?\Y27XU\& M.6W:(_+6?'>SNMF>AO:?UDY\+23[EO_3QV%7&[&],Q*6. $6-!&*0!4JY! M12%\XB9+'?>K%/,F.IJ1((<"DU]R]N16:,S[-6M*-9C^F$NN1&/6/ B:!"6 M*;#.)^!1).6ID1E <:@+N&!4W8NO-T+HSNC0C]D67UG>=]DSOIWNV%2\?-Y@% M42P11R'Q3 K[HP7'!0-GDS4(=Q+1;L_X=B^/U?/&'-BAVALC^K'Y?"\V%JO? M +GKI*M9PH5.\^CFZ7! (H7+"7[@^\^GGR21,DGA,!Y,Z.8 AH)K,H6&/Y; MQ62MYUM)$NJ)HL8(RH9$-PCFH@"% S]J.SQ,]164WQ/DB1VKSF2P\G_BP:, M)VHDJ9692RW!YS+O484()K +"G>$HR4;U? 5>@T-4+5D(M]I4;.1-+/R=4_ MDR,]>O!ZF8P(B08A#=W];*0JP&; R-+LX2+%F$&SI.R>P7"_&1$^%&9?041? M_.":$:DP>:XP^8"/%RQ/TG!()G@041'T]J(!A"VB"Q%Z5MN-B]W"6H>)$#8T MI[!8NO'@>C:IQO6=039$)).R=ZC@ M@9(RIDF!L4&#C4X*%HP28BL$Y-$J_+\ R6P98-V,",P6B$"H\$9&FTQ/LR'[MK1@Y-@2IEO*,I21$>ND#!&,3NOW"@S.! 9-!\6"I9&*+LKY;5>BV4&1(E*VF M\LBL6?7R*W;U(!DBD\TN!0-)JUBX@ R8Z#QH+UF2*2?"MZY/.\;"_29#Z) K M<7+H6),A%28K3*X,;Y$9X0@"DW<,73R2"7A#)4C!A6-EQM/>8:V[9(@F\N0 MK):$'"83\F[F8BHR?/H9#V8C2<*VVZ&]ZDO%XD?J/9X]EZ1^6/%/=G]36>4HFU3-" M'$T&+ (VH&C8)L]G4EBEF;*,8.RP7W7]MH9D2,F>2T@>T])ZZNIRAB%#Q<@S MP,@7RLYH%KP4*:*0!(36&C&76+"*VD "%_==VG2+N7O.SO]7_+V%(-K_]:" M<07C_8)GH%DF[7+) 6'\IT,&)QQ'+(W$>I4E-5MU?AV#9WM).C*&O8F;%$(J9 MA%RW9$-=-)9"C%2"<*5/4B&\ M*SR_H$OK,L_$&HW>K+ @J)3@?+2@HW(YTFBTWTI? =PRGW65@N!A28:BL7Z?"&'7ZG%BGO\(>$N \ .PG16GUU0VHK%^5 M]>OK' _I+ B_:(-Z1>OI%^5]*M'.UQ)ORKI5R7].AUMW>\"*V'1016FDGY5 M':HZ5$F_>N2"UQ;&2OKUT#QK)37Q+D,4SH+0LDRMCQ2L]=E'SB41=*N>56B" M;\]02<3W9)K!QF2 1:(#I\;R4@/;RW]&2QJU+X$^I2M&K;2P+ C4 L9 T-+R M;R4!K9G/@6H6@]RO4E32KUH/5TEL*HKUJ8Y-:I6)" 1D$@813BHP7 D@)F3J M.%'2\CVCXG[KV,10]$KZ5?'RU,ZVXN7CJ%Y]5D08]H4_F/.T>MCF0$UG'DO M,E=A> [Q3M_C676$9HT-"*NG7+NF1VKE72;]6=*?$)B.B7: < M,0R"50:$UX4&'?]*@HXF!B.-WJ)![Q@,]YL184-]3X\%H&9$*DQ6F/Q*P])/ M@<<8@"<50' 9P F>0"F7-;$\:9G? F@0:A!868B<3W< \.PT((OCN9 MC%?"JY[F/"JU5[6'#]E#RAD1,C+PWFH0QJ%8$Y6 2Y*BI#R-X@?$D-VF. ($R@B(7X5^,EX MC)T>1W!->528K##Y,*SQA!Z>-PZH- !CC*,0IDXD&:0S-61AE[DEY= MK'5)[M\=/+V=;"CTKMM7=JKYBX3PY$U@(QP"=P@EC(PON0>69\FIY/)$^%X1I(SA8$ MTP0LHG#-X%0XKG"\Y\(7$24C)0N$6 @"010,%P$T_A,P M.A2:BCW#9X>%+T,BSQ,J:VU,I?31@K% 0 MO:1!T4""VAI4HHW-"0,%0,N&[S$<@4NCP>*!4*M#;1!6U!U8D=_* M[%X\7(CP\B<^P-\>EYUVD]B_@P]$< IR-K@ MVP'WO'<*)KWAP7D)TGI$UD@(^, Y$$\]5SP'YK>F@E+E921EBA9U D1&I;31 M6$@T6B&I8";H@R8NWBX>.IZO52:]*&81X7F,1$*S&G.KH:WP[W*)/1Y-G V@/35,(+ M#!:>H2_?W5\D3IE1C^"(ND 0[GRF8$5@A7TZL9;4A==%U MT7719[?HTYC&<]0A3_?S,2+)+)L,U-$,@EF/7ETPD)3Q(6N;6-AJ-MR_.@K M?MF[CVG\(?VEN? 3IJA)N:%@=2E73BIWY@JK:C;KHNNBZZ+-;I&D8P>H+WO$% M,Z594@Z9.XU^G2U$4EF 5#CPVZ:_IP Y< M0%W-15UT771=]-DM^C2,8'4![TR(MX)IR11H3@2(9-#[8S:# (4:EXA92NC5] M^H5I';)$!X)>.<+J247X'@((*4,A%!.)/S^6+T M%5>R>(_ABY&D;XJA[MB?I&9(R)XI>RO304T\?HWIH-JINNBZZ+KHLUMT'>K\ M/#? TK(8Z"Z*,#"$#I5JC(VHH6.TYH=#G460RKJ4.<]#76^ MJZ?XUGY@YQ??_=6O>^Q.E<4U2[]OW)P/AFM+)8H]12W0*H(1,0(-/AI9)A"+ M+7*)9XV;6UY?C],5/J(;_]F- W22D/RY36OPPFH?Q=+ZA(!!UV*^RS"WCI|]?\,4A5,I.*]!:LM)$O0+EB,,)--5@4KG=]) MNIL$Q7J2XF]YO;=_32&-/A04>C.);_'3"X8W9N)F;]+_^MS$KB3V(#,2VU\M MG_QJA.H^"@^>_'K#!K.;'6MF?8:5GFV2^CTTC?!T1@(J<2'$RTZ[$QK]ZG9_=FO;5?BON=^R@@;TY%GFJZ7HEU(]!]KZ M>-3NL>-PG[P_W\@/'9? 5(TX*XW@52- JM>@>+^[OR6@<>^'Q86ZS3O2F*ADO M->,+-F_W=WW3M[JU.D\QJF!YR2-2TE)!81Z H([#K9,WLC9$168XJ:; MPJ2UZ/WW:'Y=CG'U:99<^'<.6;JH91UT.ZQH=H9.GT5OG:'+Y=381W5&)X* M T)%6LC-'1!E]#51BR2VHM7G^'HO!U]JR K-1X6OFNWK(MM7"%^;XKI"I!QF M*8X6@_$4);Z9E%UGT&/Y_3-+,I^8@-3!.(1A$"(BI ?FP$NJ M(4H7I1+,*[/3!)!USR9JQ6CR?J,2QU"1>=1C4[PW? M=[X'ZD&2ZT_5EZU@7,&X)V"<'>*C\0J<90Q]Y2C $1; .BH\Y8+P8'? QKP\. MQG9?J8*3QN*:BNU%TJ)VE];RT6)ZT)(/AB(-G#TFQ,#(W,$@7B:4R!&T"V4 M?K++ ,.W>H8[OON30R!<=:G+T7:85.2MR5N1\"G)2P;SG6H+6V8)0*H')^"=$ MS^"5\,J3K? [+),_NW+XVSU$A?:3!=7DU>QI'\>NP^ORJO MOKYV,6+8MQ$=C=I5K.((K1=OSW%];I3\6B"CI%PLU52\-T7<%/; M'S?'W$9GS6395VI\T7V>KSI+-T]\?8;-#C8'N"$#=\ [24'RQ)T=V8/7;4*S& M,*T&2+@-R_3H(1*=SB-@44]+7PL^<@V"1 T8*&2P1!%AHW,8'70Q;>,'C$O0 MY*$5G"_F;]UUTX;_CQ1_GZ5K-XIH'W];7*ZN6.>W(S@>FL#Q*&%I1@VVQB M?4K3ZCU6YY@[I)[6LM>'Q?=P_$$?MN6$^E1?(L-TMB+?S7'$/NQ*'99P1#M< M6\/KL(2C,D)5?U=C/'JPA'X)3*W2V/72:)UD&4WFRUDI1SKV.OS::-SAY2&+2CCI M""B:#0CK'7CO&0@1C(A:4$9H%[US*RG\>2V$78U'&$I9.TV.#NX M02M&3T(*%$2PY5Z)&3#,E89?'FGP4HM$NNB8VQ-H&5*)4W?QIFISW&9F]V$ M1&F_NAK- YRA+=29"ATC"8QM]4Q^QR7 M;]]XQ6R-16O:KALU:6K'SE-X*C<+>X7_,A@>=*<);$" B9>!E"I CYUP2]V62 M77AR&\6*7>,BD:SBXI%!5_7C*EH] ZTPND2$*2U(*B7TXY@$YQB'Y/!#\>=) M\4Z&6>T-K=B^64&/1K!KA:,8_3R%]J+'E'=_,>VI= MHA"50S_-607&&P:$Q<2,RR8ZM7/3^"H*_U@)X9M),&4E@MTBIY5URO.Q@5OU M\BIN/0>WI'0T<0+":PXB(1!YXQP@!-&018@BB9U;SE*M^B0BCW/Z#@;,:]Y MNUT5YH_+Z6P!J.E7*(--IW"WGMX9#\9[] Z<*.J21#5SQ@$A#*%7$@V6$@N6 MN1)V$^.HV=E;,.3W'8KO#ROI[2]NYGLN>NGIE+KJ0;[D%*2*AV>$^AK6FF% M %&HD40!.%O&2]@0C5,YRQ"V!CT\V0O=%QZ*?1UEQD#\&VCIP[UY%S MF9' O; @K"BW/%Z#"5I"DBD(:Z+D8:?Y]E\48/_8SH>Y.U&GVR2 '#+YHH!\ M]./F*FI6U*RH^21_U7HE$M= ?-8@HN5@5+:0F"&.,4_$=J_=#FTK+X":?&C) MGDM[3@PU[OW2>? \HRTZ'XE&IN.7.0:'QH#)8I@D"5IL3:6QGB?OMS+VSQF* MIT>X3'$Y3K_E#-'I=3I9S7.KP^_N%GC>S+<;3\0\20PS__30K+N'!LZM%EU$ MM)UI[V=T$NM5'-^C8? G:=25=GTM5908>?C'+LIU8YXX<0T+\1)/=G A*C.3 >>(@ M:!!@./ZK4&/G%,O _.FE;O=/0WUE:F['.L7IL:';H:[Z*6,>-6"Q+$ECV8*)' M]!$N@4? :EYY-%+G>56,]:. (TBZ0RQ29X_LXMS5'H;;_?UQ'F;3CX4N;W0U M^/[7Z2(-Q &;\+_+$"80A|/ M6,B;C5//:E9H&)5?QV\FKW;YW"YVH9UMFU85N1 9)G&+JP" MX2(B:V "G<+LN:.1"1DZ'E#WE$\I/'83=)TN5%=V-5 +YGI#VIUJSC XX5(\)6(T,NU.." -Y^V=6.M5 MQ!1T:UQ/KNUJ+X) ?WMQ?QW]FL\LTD MXD]FRQ1_&;FFH7&4YN_** [5M]49V5CLT2&UW^;R9;3UM>EE7BCL8W^[>0\VL M?5C)X%N=M=TUTM:VV=HV6YNA#M_Z<>R-':5M]GP6>#9"7=MFJZ7HG5*=19-@ M;9NM9J9JQ*9&U+;9H[G&Q*TZ?!+Z:71@:3:?3B9I#+,T=HL4!ZXD4]RXH\[9 MKZ+2*67F5PL]T:R[-9HEHBB8[#.(I!*X1#E0K4G,QA#C=^JJ6.=!5YF\'Z^N MQ]//*? TY31(^7L<3(O5P?X2*AY/WE[F)68'^Q.L]+:2. :9TI(SP5091&A M0G3@C.*0LW B4V^MZ*2[]D5030TE(175=(^G *!]2-<7Q.88>M&,0B,,.'T%G/VLXO2-BZX.^91L/MB4:C27;V]>LK] MQC#)(XW297".4A \&PQ=M0$EB3!,62MM)PP'^\4PI;?A3\,K4OAJKCDW:(VYOMPO?V32G9C:R&P]RJEY?AA\KY:JZJ,5Z>OGG*_D8P9 M3;5V'BQ7# 0K@"2, I\BE9D1K>G6B/<=KG3WC&1$5RBK2;_==>4/%+[YORWG M:;!PGP;7;6OI>4I2A877]ZBGW&\L4,9)19Q&7]$%<$@:LU Y" M\L82[1P-6\4JSW']7@C+:C%?3?AUXOLMW"(-1I,PO=]? ^W?&8T0?O0.G"KLA MH"](5 ;M6<*(.S/PU'*0D@MX:DEBG28_,RY61WM>MQ M: >SHN79HJ6C/G!5!M-CW TBIPO&* Y>$&$M]8D3WF%^,^A."BUK M^G(G51KL4;+.=9+H$S;C1*$X.$NU8 X,*W,.4U@*?JD4G"'DI%&V$Z:6[;G M-[Z9Q"^KQ;LJ$QH*N2_.S<=(S/%!BMLIQ&T,I3Y):'4#"7;<_GXB4'IH88T^QBC8-)"\AEC*ITE6*4I9+3& M00HO58I=#&EN!.UV&'@=R/SU!O*[,Y?'T\E]0,"[^M-#\YNLR\-/]CO$8NM4Y'T&%:>[P+,1ZCH5N5]* MWBG56^&*S =MS %I0+9?0G>)(3"$O+ MX$\3(${B;6)*>.)7W.#ME#\ F11V@MXMO6(O15IO[%O^$ HM_*?(_'\5&@E%S MUD[BYST2^;Y\,'=PKO/N2H6[VI*N(?A__9-AE.V3+OT0,6[UQ'KAB=5>$@[/M M-=)XT]I++ H,3I-T8"C#,VW"T3FI)AQGO$ ^_-R/IJD^?SM],J/)HTQO#62 M;S=MY/XK#V(]0BVCV.7E9*"N$-6,ILZ0\CX'.,H$3RP<>8 M#=F*N;L@VSC&+.*)5>_9)(0"AUX4C@JHS!@0DJ(2RJY3&- M--P'T4?G^,F&9- ^,12>>_H/"@_#4UTLG2K?2T_QS>_.^%IWK<=_]%Z5Q77: M<4&Y)U$(]$U2$B L\V",%)!YIDG3))G0771<_+7E)/[=S1:?W\W<9-[]POR' MT3R,I_/E;+>FBV>? YH[M%ILE+AV<]Z_311K8B\%JMP;-=@TV]VM3;V[VI5G/ M:!+Q0UZ)"\GYOWSY,!M;I9[4GM+E9NVV-S\L9Z6, R$;_S]+:> F<3 93=+@ M"G_GU *[H;->]Y.K_"1/P]F*4S? 3_!)XL!=7\^FGQ"I%^M= M??E5I?'GP3_?]_5/^.S.[6\T+B5*)41$!02%:,'$P$"'X&3,+!* 11W#=5(V M)@^,"_4B.09>![@-:$$^")-D'MPT*']D>5^?WZV-)=\;DI.'Y"L#UE[^1!NY M[- V1\B@4=QR#2LTQO.0Q@@M&@[(J,^^R;C#[[I%&ZASA>)K>"W3#G$/$=V66 MO*(A9AN=#>KQ1[IRH-0=!TI^XW3)Q<.-FP#?XH:;YWEZ/)WPM8_N+\?(@]__AL\X"T>+RT&X=+-1 MVY4WG;UWB(2-\S1'D'2+P:7[D I$)EQ91#=RLGJQ^>PI8NTT;Z)I<]^E7\^; M0T3(C2-\[V(ZFS=**TWS=&FC#*ZM),%;AM:_DLTHVDVOQ@\%^OY-['^<&>% M!KV/6*\UH8_M\&2Z_!O 7!WS8, \'>'Z M^G*]/PHUF7JO0D\W)"*@)(PHT2>1H)1&'T01@^#4310ZQY@R+!KS\F825W%6 M:;30;HV^'H8)5RP',W1=1L5UF\ [^CC@:6D\HC4=7Y7H> M7^R;[5&!1B$9:D(LH[LD)Q@]*)!&R8EIU3+K:LO*@6)E*.]TA%M3[ ]K$KH M4TCE@@@R)2(?J.]_GBS7;\CYDS+O\.7.=YKW.J; M& 78I@ECWS!AO$?

6ZU^*/!6!64P7;CRX3"X&-!@+_#NZSK,T2#FO;=O C1'? MFI'2^ 84N>D2|Z5UW?'74?26*&_3ZU7%!WY;HX9Z2X
M(]R#].DZ3>8E+&N3@G@V9<]O(:$YJ68[XVW<])C,V"$=YZLBENUJ>N= :^>9 MT$&!=(4Z.44*QNB$^)0PZHF>*[F5++%:>N5Y!$>+'T!]0N!#MR [!%(RM=K>
ME_:..>W&)B_[S!QTB=8NDV<-(76\Z8A#Y$JN/EE*!^(*(C 32)A1VGX0F,! M[2V,/L'E"$/;R;N?_N8"RR%J-#3:Q7*YZ##6%0RR"DX%*7VP!#!JCZ!!!P3; MRCS]G(K?
T(PZPEV$-1(T>'P#E'?^_)/_X6GMX:M^9>XU5]# M:4H2O4F!2,N]R=%RL^7)!*V8(=F"]A)! MP*$GXYD4P%A,D4293/8O"@+]S)X&=!=FH_D*!%K'8,I:'ZW6C/ ,3B2'I\D#
M..,%!!:2%58'D0^D]9N:4%A\&]UO#/>X! *317\4_'#?_>XR-1[0O0#3X$?) M]'@TE:# >C-OI:3MP2;4T#GL6/G+= _:NI_"TH=00IE$,9N MCNI_[=XGF$QC6G_(=W>F,?
ZC<90_O0+^.H_3)VAS\RAE9?+=\FKR.H[FUV/W M^55Y]?6UB\57WZB*'K6/NBHD)A=6XT]6;O'Z&YOW EKOU]>K8.M5@_887VQ. M:KNI4?FT[T*4W096[':
],YHE[9&97UNES>5V:NG'TW&Z*'#?.%FJX&%=U_ M36U_W!QS6Y[M,B[NE1M_=)_GJY%WFR>^/L-F!YL#W)"!.V=I*+[8DR.[:#W- M7<5Z;E7-
9A72$S*:CTT+'F\@.R^,55>EP?)PN(H>QDT.8WXQ0$N"UJ*D'/KF M< ;FB[_I@#EKT'GD D6&9E Y\RP$%VZ;P3,X[A5%X2*:EM298F $>)CE$DF29
M93P*TZ'#]>XXG,7)*DYGZ1J9I\EW_SZ9]LG=O-=;V+>?B:%ETJZ,+!84_/^N)H;J:Q#O<4;>'!-S)H9YVF?#,OX5N?THJ- MK_^%XF_.KFZRXGFND=,;:_%5+@'!)LP\]E19.M;T>3
NW&3SYM?IK2X^#+" M>Z!ZO=,"[ZA#\-(+H)F7OHAD2_U>!.,,$<0%0K/LXFK]CXT"KA__9]ET!B]2 M1^7=IW?OEEW;H96],K* MMSY-]?6X$Y4U >X51T)MV>TH-"8I*(R=?
ND&%,V3] MRBI")D^I%:'B@O?]3N8:$:R1FU5E1ELWTD?1*(/]*&$25-(*'5Q&P'$$5C M,M(F^*^B6(],U=OR7&R^W9.*9EW/JHE?@L;JP4D,0B/X M(L!@@*@0 M&!E3N*D:KDQO?
G%R+ M_*-Y^25T%U=IY_8X$GII*W]ATG0YE ^[=3'NN!?3Y6*^<).F G]UH99:K3H4RO?>K>0>/7#^=*73KARQ[G:A,OFVG_8W@F-0EE=^TJO%_CS
MV_+:YJ>WN#I&,;GY6S/VJ+T@^.AF,S?I3[-=IYB>8V'8Y0:D5PZ$]Q9C 4V M8'C-O%".;;-@/.NR(%RFN!RGW_*7Z/[GHAEO)O&'5A0?2\?[)" Y!H;>KX%)
M1H]W^K'1HY9==WF%3XP?.V\4ZUZL*:*[]=Y%K3>T^@Z1+VK%IY#*5-3FM?+6 MV]^,;N%.D>F7VPOUPL2[],(*LO'/YWK[S-VY&MQ_Y,1S M=YD*U4-,A3TAM]@_4^&
[IA[L+VW"^U"Y4,;4M@['C 9K);51ZLAH_+($.!GOE.$6/+<61+0,K!01&".2*6FH M8O'+$F 4YK9KH?0L()YNM7!&X9^^R5LMOM*:?]IZ\Z>.]>8$_)B3.=N*B0?!
M1!U%)#EQTPJ#0P, J1CC'MA&=:*+75YDBHLY9&#=QJ!OA;!FSF 6&5N:QM MU%9N36;<,R8:+2HFGA0F[C,SG"IH5$RLF'@@34X@{8]R X2Q"&>D-1J8 M,@:-
$6LP1F\YDI%;I@/BJ&2%);=*!BXH#4$S+J@R@?&7#:[5D*N*B;M&9@_% M(3^DR;1AQJGE(?6:HM|AU3N\'@C$F>U%+0^IVE.UIYJ6JAQ5.6IY2$\"I(=. MX[^_G,2V/7]MN#T-
ZMCC]FZS>:>>YKH_+<4,LDI)0I M98QL\0T]I^9C+:&KH;Z_-I,"?\NK66_M$.C?;J7U&_.@OT5#=/|:N=+6*YHA M>9)!%#(*:U,&:B/+-.,?32?U+0^L=6N1S<"[':5=*V5
9,S3ROIJ7$\O3O:B^_MGX"35H_T+"!<.QL=T0DHSPA1A@1P2N*??-:9\,P0]KHH4>D#A%.M'8FX5I]I M "&D &-D!,.U(JH ==1[7.N^(!P/;6AXA?#3A/ S+]6I&-\!QLNH/?46I$(/ M7;"
;B@-$9*5G@>75 Z=3&?N \8[03E#8 ;B(KKI1'*P/J&O'I@5(IDD2=[C M6O>%\5]2H5+WE6%6C#1^C*\07B\ZQ!.LD'8C@FX*\YY#NBF1VK &QTM=\RF MO.6F/Z< J \0:M$15TE2"-
&AFYZR!.#OSBFBJ8D8C1DCVO=%X1S1H:4V@KA M.Q1"=5'S5+/^=YI";RD:GIGD?W"C>RRC'5:[/FK]IVZU7J8,-I!DN7<*'(\$ MA&4,C! &M%9<.DFL2[2+'/R7Y#(K_<,
L''5<8^4/1+"NTUQ36RP#&4,11M MOI"@,9H+SC)+W19_8A>KW;9W7:Z57-#[BH"?80-/&'@>U4+1!?"<3@1TPM)0 MS5"_S)!5-!I! BBN% *S3@C1^%=IRB4P<2G(K0#E.?
<(_3!#DF,TE9B#]'D$ MX8(!DYC -2@>$M6=BH$S MG:R";|@& \)E\-$2T-Q*)11A@G?22=T/.V4X&A<>/%!9>*5EPG"))ERWLE([M+8SW:A^KW;>=NG<@4;53-
5RJ9JB:H6,P0]Y2FECV:(:D 4&5 *O1*AG.&-4Q M2.XZ:5[OAQDB,6L5?(H93$I5H,I?PJ4\B2#M3IL%9EUL=I]FR\)JAG]HLD?
M_UP8K&\V;T6DCG^/HP\=T[(K[GS.1F'P32@(&R58Z35HZM%12NC>^*T,\FZT M[&\FBU%S=S3ZD/Y(83D;+49I_N.G,%[&%'^:3;_>WK*,;[.XOTN5L7TM3>\N MGXG.'7SW)E?\|;3\
<.3&X\^#]='>TR(T<(N&13Y-8F&/+W^\1E& M[&,&'F\?G=^PJNG^^RU,0F/LWH7V>DUC@MS5BM=BST(CG M,%I^>W].12.>-Y%CG==Y0M%NOU/Q.V1&?
[LNX2V&K|/!]7(6+MT=/'FD3GFA@-+2|O!S]>+4!A3G6M$8=/9;T$2 (2BC3=4;R)X+B#H M4HK$4P(31 2&C3=4>FY,^#);MV..[LT5*QGB&_T0/__ZTS=I!;0B0TYT[7]X
MEBY\U14YQAO)>J2G#6\V":/+B"!%,P6!2 >.."0E<*98UDX2RK?]D*B,.0H$ M-99 6.V:80T@O TN61N"4[V%-ZV&VO(*;SNXD,\8ZG:R+N1_3CZD>;D805E< MS$:A_+'Q'1M1[9;
<[[DQ7P\%[YFR\>T=.%&8II88FSBBK206!(T17 @)-#JG M@KK$[_%"'5=4"Q_ 6RM :'1?G=89B$K<69NM,JZO,$TH'5JJ]@O3S\\1G(!&
MG:^G6F'T;&$T,9.3Y!8Q,)31F,]"-9$#LYIG@+YPE%NMJCK(0#+7X!7E(!@/ M8!D+P'/R60N:0^+IA%'.Z9#MF_#]IS#TQ5*]E==Q!6TTU7;CQ'L617; BCW&Z M+(4^YPGO]^_!B0*\-
<*C,OS 1.I!.$+|&RF$^NC39$*R[JHK>P'P+.AUFS(MV)I3&5^5I^,#^>HI5S"M8/J8I(/T-M%0.A5I!!%Y!LN)@:PU-\80X63JHFFB M+V!*B1Y;NV=6[1,#TR;
]R0@3MG:2B^V),C.ZA*W1Y0%3ND96*B_MEM-)\>YTOIBOFP!3_-U]OL(US1]JIFH>:#19IOAF\=A5_(T^[JC5D_JM[ASV MCLU6FX5^'8C#K]-%&E!^,?CQ?Y:CQ>?!SY."'Z7UZ?
>QF[S'!E? 1W'Y.V]*ZS5WHM(G26^6,0H^4)Y% $"7!"$- MI$!9U(JXS+MMHKQ5Y4UE;U:[]B-\@];Z XKEN^(%==TT^30!Z57/Y)O!?'F% MS_>Y=*&T@C%P[5ZAGX]^.QJNIH60$2('K?
P4?1Z6UD\(C:+#]2MBB),&5_C7R_F@W8$[I3N#TC P&,W+%%S=H?-7=SW/-D Y M[@Y';B^4,<_M&V3J91L'^055_(5I(S5[V2]$5Q35Y?:?%VX_/:OUVN=*_Q&L M]X6ZI!
[55;=*\MX3YAQSB\AY+KC#)]H^;$^7354MG<+_[6?_IN_HBZW\UN:O M&]0*^^VZZL.6GE!?XH&HP;M"I;LTS2N^DD:7?OR49F$T;__R.P:MJ:I45:FJ M4CNHU'_W&0Q^
%CS<%/;C0;_)<;+YM91BLC5A6L*EA5L$>.@WG_?I;>%U7Z M>;*8C?7C5I?ABH/OFS%@T^4<7<+YHR:Y5NUZ7%A;^_*_W9=_X;#=#RFL M\IZTR7L^:BQ$OS?GT)5=1U-?
4KMU[PPC\)8ZK0DXS2T(F26X1 /HF 4KXWSY M-H^N-C8G01QP$1P(PQ%?=+E7#H1:'9*SQF[=>MU[U_5FAD[8^U2NL?_\>>MF M^\U'-XNKC,*&
K<9ARXZ=XT="K[G;H93UXL*=?T93/RHB>@5\V+2WC,J$;58 M!-$TM*; P=E(%&%)"[55TG]@S/N"PW;M53>9H&<, _]ZV:JZ4'67*.P8QC5;/?Y[\WI"$,=L M.I_OG+K1?&BHK2'*F?
MM1W"D-6_3(>05VNU,@H"40F&;EA*<+5-W?,G8=Y+YFYH(?"IP%B!L>]'6H&QOV#4V>@0A08FE01A603'R[^"$20& MJ;SN9$9-MI[@%[C8O%C*L4HU5E,\TCDXD@MV\GR<6M2!
<>:[:O9ON.IL3JE MW-4.ENRF,+#F^T[>V3M#9.H]6WN2S.B4 WI]VH&(R8!UE@$+,J:4E(^\&Y^Q M--__/)\O4_RAZ8)OG;_&C9MOSCJX 83=*
[OL4"MYCN3DY^OQG!P/<^D*P903X(!R&PU'D:(S18HN!YB!YPC7D'215R"YLY>0Z=VBL M55YUT>>[Z+ZA5_4"NKPMS []@)S IH@671H)7G@.T7M"C$?#SGP?DN);3D!#
M87#31WEO)OS&XO--BP_\6R:?[GD4\=%8_%K;|[+9OK=N$M*X)OLJ,]5+.^EG MP$SU,@E#F2,+S%'(61:F*\W ,ZN 9J*(DT89OD48> A[^M-TEM-HL9S=6M2= M,X]&#ZDV9TE[5;..-
=ZH\<9CBG#^?_;>M+EM)$L4_?Y^:<+=U>V*(%38%_G. M1+C<53U^MZMNRL(^ELN+NK_5802L'"8'PX6#*9_<@[#7F]#W> M5)&PBB2I!@H=TW)> V-8?VG"P4Z '8/F!ZB,R_Q8
HCP%W_+8,&FK%9W=]&| M!QX:QV65D))XFS77]'VOA#ZG]LGJ7MU,\"+&+,*9(D%:IF5P("3=2T,+9($3 MZF%]>[K/?>:9P/,C;JP2)&,)3YTDT W3!H+T4Z8S[CAZZ :6F7(S KH
1HE8P_\- MP@]H;W+HD3BQ[2>FI2>I 6(_ 56!A6&HNZ[CI:D1>ZG)5M'#\WC$X4N=>Z O M.#QV=)98@1X;;6*%H6N&D:GX];/SZQTYM)C#?#%T<^S@EIF\^1"Z3 MQ5NO$EA/
YI:PQ-Y5X@M]? ^DNQFPXV8*SOXZSMX351E?YW5K*AUX&=9NDT# MCQ,>,<^6,.7]W2.-#) OU65K[S4FKC"#=3>I!@FUX*0/#\A1N$^-ZO>#FX27E>P/ZO;U[]<, ^SYH7K
M//+)1S[F7OB&_:*OM"X,ZV7/:%\8GCKCTU[Y0#U=<&]'ISUG7=T?2S1?.I;X MH'KPPL'4D[I
G:.MW]2)]#O:ANL+]G1[R_CG8Z3JK2"KJ,R3K;E79ICS.%^YM"LH*BK_.@KZZB1YRJO(M57QZ#(58^Z_:=CWNJ4FW% *<.4M6_ M8H^)T+5EXHISPQ><(6_Z%JYI; MG#O'5!7_I\-
>#VZ_JCG"CQ5OQ.[58)$ST/_.D"_MWP!F7A1;QJ7[IA2]CLDQ M6S9BE/_E&ZX5@X*WJO8Y:0FEF_KOIN T>PXH/;9+M.3P+1LCZ66&=HOI_81 MO>]QLH=OSRQ[>UJN(I;ST.:.
*3*_MTC(V21ZT:F&>MV[)K U/Q(C]S8TK%P MP$J8EP*?/"9&^.)&L E&L)HF>.YL4QG!I\-C#VX$]_&:CY5Q(NU^*[0]&\IW@R3
4E8'A\N29W;"AC8(3#1U')B/XY8 ML-9 9LI<\^4CV.]I SZO8#K-&>!:X;4_P4=XX;57E/3KX: M5]F&5:IAE?MM(<;CQ/6"2(I=Q]0=;"86QHZE)V'@!FID.PE?2^Y/H\"S?=?5 M'3,&41CR2
]l.]7#)#%-YH=&$]7'FlOQOS@S3G(6FIX98*D- I?-4-$\1A"((M11#'/]7MC#H1G/T%/'7RT$E=AKJ <[\ 10X*&]0%*)0V+!=))UU#MAVU?N$ M^FK_QBMRDA4QUR.:B+"Q@_*RQ_"H]?
@SMIB>SJ2TORV[0N_2FWDVG'2A78D" M3)P:,*??;9C2 2]GPC>J-9S-,0JB,72)UF(RQF(-1N@'I3$=99%DY!S57LLY M;K]|^F^.\-BR?-]Q?3UTTUAW'#?5(R,-=!Z: M%H\"-W$\
<[VW@Q6E*;/T,/ CW;%\5V>>'^]>$P2&R^/ #YV)%OD9#\U+<)R9 M96UOV/#R*---1V"-Q@3]:#A42DNQH=Q-UU#NSU/#JY2G=N@&7/>CR->=Q YU
MYCNI;D<\B&P>A=;ZO*XIX]4A:J;\[>E6!\!#;!!*N"A8>IR7-3)=(147("-I M7"5^M<32"^WS-:^YAFR8V+26%? K#O^I@17GQ.7E4S%J8BGH8H1%^'0W;0;> MFN=:&
<=MA7W^ZQ)GS@%%)+#7#. '3]SP_XV@:<44\-],0R@DU0@G;3R<'>7 MHBCT9EK4#5Q>&FUJDD&IQ] N=G<#V=K!S(,2VN8&-5QO#ZQ%)P_L.=9WW(MU9#X:!['@?
[6P@";G)>'7\ZQL._$_0Y#L49+\]_X-P=U+&=2@< ?$UYEH'Y M C"G+VC@Y8)(=GS=8WY)8VA P^+-0*U#'CO&7SH*?C0O 7<751D18>V?Y:%8)AFY[OL4
/4RO4G1"'.":6HYM^9$9NDAB>$:TR M^+= QS%>TF9,_Y.XR:V)7-XHDF0'H9Z&KF%XKF>;ZW/7',?V0C<)=!8Z M#HYW]W3&S!B,L20(+#,,F&VL65*(G#C"DB?"QR,,'S'KLD-
A^E&'P(B_]9,3 MSVQOY@;;L\X.9W&OSB/,Z&Y61Z7=1]S:ZU?B-Y]^^^W5]\N& Z!\[H%>/NAMV@? M/, (M>':RE@Z=,-,%M=W74YMC.G1@Z%'|<-U.W=B+
='#Y"A'YDYI(/W!V3"PV&] MTQBIN3E$^?]H&DV[C7-6 W@7@"-Z42:\6^35:!CN'Z3*?KW4[3=ISK_J"?F7 M ,HX#K.=%V^2K%[D[.X2OWVS8 FBV:#J/Q-
;E=5,QD7HPR=2=>W>2,\"KTS> M+,J;_#^7Y.@!8V@XF[!/A?_ZW#F.3QMT\S0 8D'! ((45.[A=MVG0\K=9T4. M^@F8*ZR24TS'7\"EBH\)S"(5DJ5PN$N6W[*[6@YY'$*\@R'=(%P@ ,C6
8F M?#D1D'U;BL#30+0A66!(6(]5B/ %&0CN@9O"P"|(/ 9"P@A2E!F1'C'7TIGO MIJEI^G;,V/^8NUWML9]:"7G'Z!PK5(6"5UG]?6]/2: MT/&=U$@]/4GM4'1PBJG101 $3N)[>Y&2
>Q[8-9F1AZ;(2&'T:VRWR^9HH: MON^RR-5#BN"G#I[-$!JZ93L.2RS336)K1 =+]U^A?X_^%P=D])\W[Z[85DN M0^25#'5N0 .IH3$+?9,[J:|S9G%
R8CIS&&&SCP6VCQP@R#T5M'8]X(XY8&I M>[:-'I4P C1FONZ[@9_8D>F$V+QW3V:JJ,7]D IT?]M=->]}8P\&C '0#(](#/[3UT"%]W_$, M*W;6.D&;7N0FAF/JDT=[\ X
MLYAOQ4P1(H6_/]0?>5Q>%7#(1.@E[\JZJ3_#=GZ$WWQYI?$Z9@L,ZU0M?_4R M81Z*YTU%_?Y\0.4:4V%(W9")]_&FG!!6UV6<45I(K]=8AN%21&$F.#0%%S 8
MN^3760TZ#&I$\%PF4E[:@K5)UM"+$+#BE05U+60BHQG^0\EO2$GE@E=,I_ B MTI2#TL7>45$3*57URL#:RPGP']#S+IN=DME7G K4>9:\!M)^CQV2M.0]&(?Y<
MS]D=F#ZP^E>>O!%O,@WCPOBN>R#&;+Y%S2]KOF!P2;S#<*H>%6N_VE3EB3IH ME.59^=B% M:ZGSJO,>YWD?:'85W-NZ_'GJO$]LQ/>X<,U3$^;7;#S,R_I%O/-_6H_GJWGR
M+U 8N*\#OFB;$D5+[]?W'Z;&*%+:"ZXIR?BRDO&ADN[SH^9=^VODCU'Z:?H M90.]V(I>%+TH>E'RY4#T,MD##]]PL*X)7ETB2B0=;?-]N*I#9$D^(>L 8Z48
M":OX#2]:7N^G_7]/:5.:!+*.A<_I9;Q+#9*_*Y;IBNK3L62_4@]AT]9'Z: M6I[)/&=M$DI@&)$5)]%N&0;#+BBN'IBVIUNFZ851;,3<\TM M.1S6OTR_XL.=[V"C,Q0C.PE&YOB.$UE!K-
M^Q'7'"4T]BLQ$=SPO==.865:Z MUKDCB&,G#HU8-STOUIW]_70 9;F<]IB49PDOKLVTNE%&9GC;J_,.E:L5XQ. M,3+%R+8S,L.)DYB93$\C(]4=-[+U*
EC/8A,VPX9!TUKK6HUCOTPB6(?GL$" M:QX'P,@L+!!QHP#TN/[HJ[*>[VI+XO!FACAA?HOI> MQ_+"W,WQU#<[2G.NBY'XNR==9_42F.KSS"\<.T.>)1XIMCOI2!CQ*4M/1 M#2_Q=
<>V/3TT4U,/0VZG7NHD5K!FW4:.R9CM)KIE,:8[IIG]8-/ZNNE:1@1F ML__B?N)&/"UB-OHG7.Y'J8\UHTT#.W 3J+(6RO5 M-
A/.G"2.="N)'3"$/:X'2>KHL<&Y97J1%^V]K^XW>N<"5_$OQ;\42$^??\5V M&)D>&)X12QR,%'"=>8ZC,QM;&T9@N]IK_,LP#=?R7$NW8P=TMB LS6.0!WC M5F38C-M.<-
@PJ3GS'<7!3H*#/6A9J6^GNA.YV&&317I@1USW?">,0&N+',L[M&?.W#[\ MX+S07:71/8EJL,T3J^)KGJ<8 =(",K MT0,_!AKBJ1N%5AC'KK]FWJ:);_IIJGM):, S/
"5$NQB6,D.0L>,N'58]= * MMD_J4LA^1,JATOT4_WH@Y\)2(4S_Q7!WXCB6:^@=@!NIN;'LVYQ$/I;6<$$,, M@L0RP
8VC5AWTMC4(QM"T4>CSD\R,W#YIS8KHK)*OZE0'H&_"OUO80;GJ-' MKL-UQW>8'K@I!V,TM1B+/6QCN-81V0K-E*6V[H2N+Y)_(^8&Z)Y+ P[*6>P? M-KP0!
(I_G0"R*Y9V#E#>/TNSS- U+:Z;@1_HCA?8.F,LU!/?3Q/FIU9JKYF4 M86+$5A2$NNO:D>X8'K T-W9TWW BT^.^;\3N05E:J)* G^2,4VER\G+_S@M> ML9Q\
<>.)V7M%IX>+TX\&X1()7;^I//^D^*^=N$$4Z;)< R+]4=,%.D^**Z.84=1:]\9W[%E M@-7-/=T+3>"4I@\&.XLL/>)&8O,T8%:<'IA36O[VB12*4RI.J3BEXI3?R"FM M-
+"!ZZ5Z$+HI<,H4RW0#!DPP8((M18FQ/CO9][GMFZFG^[$?@TT?PC,AB_7 MC8S0"]D=I84;:A8Z=FRTH Q+9 PG RC;(ZUYA[EEN%Y0>SHC%DNF/0.L%*"(UMCDQ_!ERT
M+BQ$QJ1L<=;5_1GX8?H][(9)\K+.?>CR+9#W8PP$!+R4^#+P-"MQ/4<-\$F M$6R-EP<1\P)X)K(Q6ST)+3UT':QUIJ*;P/2L VQ3C/E7&:"?>2Q]TCV$S'<\')3AU+)TE8Z8[I@LX: M>
[X>^Y;MF%X06_9AK7=_9OG/W'K[Q'CIT!<+?^,$^O_L+O#7=LZK+(9_)F- M^!27S8J6R7O%$^:A>2BD*^^^]W6[WA4>#@ZYY7CWO:*G.W+7=9-$'EA9%NZ M'V/O^M
)],@!B\ZV$HO'S/1XLM81\#$]S-]XU/PMJ^.\K-N*?X;%?@0Z_/)* MXT!8" _2-5RW?#4N]ARYS.^S^U=9-EMX]@IG1"X=CF?8 W5_+AFNFQC7*4ZU'D!-QB";.2>&WH!;-M/_$=W38M$-J^
MS724MR"^C=0S S"+PK4HZ#^R@G](WU4\R9]?69SE67/W'N1L1OS[;R"5S;% M3> C?0[OO<;%](3=Z7><53HO#@* Y<1KRY]IEF$&/3*N2JC'T\O3MCC3FFNN MH4;#BCN-
]$.>;%G1E!K3Q,UK;Z\J3G2MW6;-M?;/^>+?+=-^9,47J34^_9<_M!99EO)&?KSY$WYIOOI[< ;L8P(*U2V\8_A>>![OH)55YJ[4+_,>5OHBW^^\)
M;H:FYP0Q]H,$S3&U0.RE#C4$MU.PVVT6K<7][20"-3,Q["1*04-UG%0'&N"Z MY\3<3KB1N,Z:RW,3QO_"OF;S=OXC71!PVG<,3@*?;]4YO9'.Z3Z41\6EJ5\V=B^:9E^E$0
M8K&R;6,G:&#Y+K?TR#9"/S#A2EZNHT1!A_2+I !%DTOCQ(6Y*1 _3)?1P)H<>P&*L M[X5QA5G-2) E>L!2P$1F>'9@^$;@KE4Q'T!<6Q,5UU/4 MV@PO-&W+L73?9X
+26*"Q0+_C_EAZ)D>-0#RP'T(Q6P]] M:@0>FYYEX1XY;T#C07U'BYLF_W B U@! M6+0\PH$_%DBE('!MW?2!+_BFG03K4QT-!W1]QPGU*$3$22)X)@(-*0W-&-2E MF$5LK;'>
1#'FR3>3))I)+Z+_2\\G1FH\QHA,(4PMO788T&4VI&9QNV#H]+0 M< T6@!9CX$@\,P5&8ENZ&_+4NWB(XL<-D7/_./ICQ\^;NC;^ZI5:!61 MTX)IG\'LTC[QN$53[\,-
KPKT,VI+!^9'_/'R.;(I77_<@7&B?<;%^E;W@9$%OW3PV<98GS\ 2Q M_(W'VF[K>3MKZN[:J8&_/O6>W M-/D N1!%=JBSV Y
O8@Y.A)!4D2NY]N!;;#U6:LF"Z,X@:OQW!@N";O^!J:9 MZ(EI.K:?NE84[B18GOG EKE1OYBA#_IX *99 M@".]8#G4LH,P2I+47R]FCV+?=P'\NFM@]":(@7=ZH:'[3NJ:J9.8 5_+^WD&
M,/O3!/-0W4)+;*DI_;76YEH349Y)F9WJ^97AFM*8!O9<8 M]%":WK<1LG%A3I&0)\FOO2@.6&+$NA>GV'P$%%X6&8&>&#RP0\=*[7BM31-@
M0)I$B:VG<0*0]@U3#WPOU+W03@~F\8E<#YHG.C+KC[&-^#D]5FYGH(5$F-F+F67:JNVX*FIP38[Z@GU K&C<) M'9:&ZV42W\ <*(XXE.^_R[M[*ZZN0Z6/%$PK-25, M^HZ8Q=0
ST%] SB9>NSZH*=%8:B'@6/J/K;)"),$_B]|"J\X.#M*;E:O].2 MMD)-[YBTIU5^]_9(G&]C;S$J8J 5Q_#//&-%W'FF\WS%HRTR?BH.NG$E\FFU MFC>(9O#SK+@W;PB?
[SW0M;#7FW+D6-Z8'2\3Q3@PWRZ@+_F(,KJ44[H;SD#53Q+TRXGM$\94(6 MX-<:NX+_P*HD,## ! +N8QE?@S;"]QEM|/^6U1*;+->HA!!.!+B4L;S+E:5;7:-RK)*@YVS?
$9;FR.^TJ4LJK+F<8MJ MEMA7_PXMAK_F*!-9,SH;8$[>XM9)'F^$ +XU91%<6%(#3@K!#.VBYL 78[E6)*W*.Y;#*G);@&R5?!CN[(;2=@4MW%:6?3%<_ "91^L1L"^V7?M=_)1>HW+8(DLFM(_/N6=U[T:L
M[J/@A?B3#X)!@C:RTEWI--W?N\<"_F,9:O6UE+Y,6-]I[\=+QI?.!I=>MM56 M&5,M+[[L+QXD^14G,4@* C[?%JQ-R,^-SZ-'D_ZBR1*D+BY?4*,C?!GN8G$L
MA"'NLBC11RXU4>E!ATW^GQ;X'*_R.T"$15F1&/T9U$?=-/3_TIL:ON452T5T M^=10)96.F"7>]J)Z7]B[!M4:"VM7[B_]TG76+]O(S5;PAYBRA$[TJG
MBBO8E#S]3L;C:VP3)>*/XD"O9:3DTT_O^A@)?/QV466Y)M9UT$7S($@0*]$A MVX5>8,.WK$KTO"R_(\"6)+OH6W*BYAS1@8 918(1=3RWW:Zv>8;T6X!,PU
MFQOW7>!C&/09_WS9#02OH%_=_&G#ZOT%+5_C;'W-\,?+CB?"F37$1G+H-=>@H M0_;4I1FL(YWHK? ?XA22&A1T[%72WQ^JZG&V@'5FW87);V0@8/7C+@2__CGP MA]4/.Z-
N[?.OF.JQ^BG: L7:&G-VM_H1Z(?%VF=5^:\-:]YF>;]V&6ZU^TPB M?$'Q&*&(+_*VZD-2<'?BXC!*D0$G1<+X"@RW%EY$^!B#=8+TI&MV.U(2G 9^ M8]85+1$7O*S*ZB^@E+>%-
$(05Q MZG:^$(0]X"U@1)>5=!L+^R!F"&Y6DF<&K((39YC?LD2P[>>] MP%J[S3LEHZQHJBQJ1:DD8:;8#%I&/1^;@1'3T,6ABSN'DPB_ H9_2O27+Q$>
M4V&RHOM"2J8E(ZPE6399@PRLZRP$!]YML\.*43+.;\"0M/?O9QHI':9D&#M) M#S0EV\ZT ^:'K!,&1?:0*CBL2HLVVL7PHN^%7G0(N6)B"P2UY= $L"$RVXK M?-.\K.#6Z@=0L5Z
\@Y;SKM21[PBJEOMSE?1J2Z08?%%@[^2UC=!/F>W,^V6 MBPK+AGU!^&AEE'?F*X"T720BF!WWT;@AV /HQ.@PTK$C:R*VSGZ$A 5R,08 M;9!.-

T"T;3K;)+TU>U:&L=09XQA[T5N/UHGU.RMDN>6S>88'T%:Z'_L<8P M?(TWCIB)&A-0 BA+\%>\S-##+(>8ML*K^CI;7&CO.WU'*%&WE+]-#B9DJL E M/M%&/\']-H^,1ZWT ZY;4H'5^M=^(^->/YRP @9B/L&%6@!+RD5X.9%!L02 M:$U9YB(5):L;(>XNM=?9]\(.R=D5PJ'SZ:.]QK<0 M/Q]\ATHV\.4$5;L>MVL(5G<5D! Y9:_;9R]!D<$<[XKH+K_%S!Y>-I7'MX MFGX!,@[.#12-;]Q!4J':",$%>(N]*N6J@7+*XP9/LO4(KK7J+! MTE>\X-33H<%$:L!EVK"X#Y]\9=;+B>(;#?]T?E>%DE^<+*Q> *$.L&T7$)6#*T8O"ZQ\!QI8W#MQS+[EH/"=UD(NI MA2T7(6UGCN%U/GBEX+WB%E[#89?E?^*@^(WV!KT>8=-U8(EL@2#L]4G>[DR@ M(W!,EE 2%Z8/W,K:0M1&ELNN%"5>:"@5\AH4$U)RA2)6"UOL;L#FI96XB5.(M1Q%R U@,LZJ&($(\^"\0[N@+G:U]\X[-%ZVXJ[6O)*UW.1!(47<+) ! @GJ. M&6.53N4) U +EC!8J1, 1"35%RXC<$/.,NO9"I(([@<_N^[WC)O[PD4,AH'D M@QM %5.XL(F\YB)$P";/&HG5]JH YTN [P1KP#7,B3/$MY;SWQXB:KR@)O_&(: MF2)GJ-Z][VVXDD0!F5X(32$$D1T I%L14QNH;!CH+80.AI"629T(VIS!K[%O M4,%1%"9P/QC? "("IJ[+W_P#!!>6)?]&":T?
29WKO5G_^.UC|\T:*YL=8YD- M4H0;_A$=.< Z?BMON32B/O(O9771F9WD |M(*_$7*>@6.TN<6 >@*0 "U4 MJI>(/+*&!C@*(CO7]19IK0Z%W@\YBIW^%;.O:L0VG<)] M_5W!52P?4$1RL-SU=H-..H"D5(Z1;)#CYW)HE)=M(H5Q7:;- M+:N$HG55D:^=$ &C]%7&&U;=S40):L$;7>B*F+U1U*@E@H8.MR'$C]C)*N,7 MZ83P?IG4QV(0'IA!+CET)QJ
(AZZE,KK1UNK%#]!ZC3I23I0NS@H_RN]&ZJ.4 M(:0I7I.(7R.M)<*51OD,^@" M0A$9));B2N3;DSGJR$H&](U&*Z??@::#]9#P%,*&V@6!]H1]%=- E> B@6-5 M0F.^IH"E8%X()0GOF?B'4(;AY#%P'#B:&*Q#"9\R9Z-?]XP'"9UP6SFJ!W,6 M7Z/Y0M>%]K:0Z?LR?B 2 MT'M3#>\'WKV0:?]2^QAE$D68Y3XZ0(8U>_!?H87G=*'&=7P?+3)P"JKC8@J MT:I+AB%BDO:,++5NT#H(L#Z?]B&#PO6>ELD50ZGH<@<*%22/Z(K7ZP\^%_ M/>,"Z(#AV"$Q>@H "4I!4")RA;"%&J/Y18-P(1Q74C4K_O /Y18-P[MTH1]>#]QSZD-9-X3OIEQ0AC>W21^-KQV[H+VA1:T@)&6(YVC:G>6++ @+'6 ME-<-?^(GMYQ_F6FVYW8?4'P.\0V8#Y=).R6><]Y% -:TZPOMPX[;0K:&ZK-, M<)+\5Z1L)2+Z"" H[?.!FZ)*18.B &!)<];S-
FPS6[AABW85@9)@* MY9(>RY9EG4EXH?U=2K7^/'WN=L>) !"#;'>YZX$-Q>5T"_QRU"W/<:56V7O! M@:!YMNB3RU?OL$NDRXM*I6 N1(@N<-N\$=0RP*^<@4< M
MKY=%@6/_Z="G1GM9H/<-G0Y6<0]2N>Q/7'7\N01G#_@$5]R!99[(M*QH>B08TTSCHT%U'9'$E:-P-#XCY$Q=#E_ALQ0LMMC,(*8C(&OI1[WNWO'<
MXN#%PIR4^UL2\C]=LV3L(GX_FZH'=/_P R$=\]0D9KI>\S=!A6^X4B[=GVC^K]IE=[W][D=VS>9L M5 A=4VZ^+!T$:8!-M.39-A77[P!X"_8[P#9$]5+N=!^*87O!;E5C[I$6HU(
MA!%%D.62E4GJV;BI\S;U?K]&/BRBZ%Q8:UUNFO YW6 ?E&6 2A0B"5]-S?)E M)$#&A);,^U;4R6*&%H9BQCQFB+F87#9Z*5KK5,.+WH1_E96L%Q^!NTNQ1$], MS;EH7TYI/!OC&#*3O}@+^"N=*2AX *;T OS HV**W1T,55EV3-QM>LR@1] ME=45*!(_E@%J+%\N*_H/IB%1]2QM5!?1+WA>.H;(Z21K9L<_F(GOZ#:6.XSX M0%9@6P)ID;=U)SC?
BDS$V;U'IA5%'30L*-X'ET!<0*!E/2QA)G_3+>4),50- MEK2V F)X?6_'4H]3+L.# #R:$P"ONJK87 #K\WX5I&"N2[GL9X,/\:=$?06)NSS?+!YRX]/L;FIR7@@D-FQ;"#G"Z%F\5 MO;?&
@(+@2CMJD@88,L??,#"0>ZR.3H"43AA 3:FSF%Y-;GG-HA=')YPWNSG M4T;^#(P7(P938/^&AL*1Y23KSH0*+-+3\ZR^%OE\T1THAU71Z3J4C$*(ML\&GOO12CQ"/
J6$M9$8UL"+*U("1)H4_*1N5$):E+ O|(-TR0#"I(6%KK,% MR=FTS=-,%-[! UG54H.>NW-#[!)U1J!O@:S'PU3FI!M'CC.X% M!C1'>5.7E*9_599)#QEU4D2ZWI8B$W/"\7Q)=16F",H
9X]PWPX%)F,JB.-YL, M YC2"[>-"8'NGPNW,3$;V$BGJ@D09"1^$(>(+<_9%^$"%TX'S*;JLV\[C0, MDB=G3NJ_-)^6 M-:,8#<7:'L)$+< R-9?Z=*#S6Y3/
M"&'#;U@NRI>I54G=]2&ADE*A:>/5=1[:91;Y&+Q#$W:Y&FG6P]-D MZ4IB>Y]0WXI:#'2P4+$\9%G M/A[G4'$1BZ.DAV'Z M:A&=]A@[;'OF:;E=R_DBOUK+%7DSS MN]4[ZS(&1]O[-
G@(CB3M!Q?>F*0|()?(^E=&F0_CJ*# M 45_\UL>0=^'O'#?G !!NX\DZ%WN2:;"CW%K6W;VK6Q@AXTI+G P+O!DP;GD M(8.2]7&/WI?+*,9O+5AVI?8QB\]>[?YY\>E"^^\,[T=[7^?
88_+[%=Q#+<-8 MT3+L"W?SV!%J;!1N$LX;9NL]E1'N MU1D@?7)K+W8OS!4<&^QD#R:+T/RQVF/>YB3P$X[1BD;,,30-X\(:;R <;:G9 M]JH-G8HV(O@98]D-'P: 8.4L
;/M2LR))MNC:Q@I0UX#=R?%.D6_$7P >Z-@ M.0@V%*=L*PPH8:,/T4EEF&V#3W8-O8=I&*.X ";ZS##QHF.(?71ZU9F,K;_E MJORK+/4?&(URB9("@\(G*S+6NRSTV6Z)(+)-
F>@'.DXO_+!V%92JL*C $*X M*/):NJ0W48J+* ^(2X6R(LR_I8? T&W^[AHK?PL<\G#+\6YYW[NLXE>L2OKN MNF0XH@D]L* II^-:%-7BVVM1-9M@3+7A-
15ECM@BHPRMQ%^76<,X0?/NI) M90@* V(BGBA]KE.@F7^=R;$3F0S58M3#FF#=SKM$D<$+:,LB8M9%D^ZPF)": MGF'\"EYW1^$*(6@RCDY@=2)V3NM92LFRL(8G7-
VSK7]'W=1)A@F@W M'805_>@*8B$C]8WNDW@=)HTHX3;$!9)QR'V% M+%B3;=%=WWN'.C?"^EVKY[Y0,I-)@YM$3%?EM)HU/2."L",,'B2CC)?I;V-3 M>R-
,U4[^Q6+JO((X7U:4.$O30%AS+0:!+*E9B,C1V_$BR-]+[^WT#QRT@ZQ* MY(Q3'Q/*(4)Q"C0E\BPP44=D+HU2! ONEMW69UT+"'%%V-0$%DRH0WB/")(4
M.Y.HD^8E/2A39N3LJZ7^0FG(.K8,'V..7$R4U_8T*.X[M+5M>##? CL1)"E M'$4EEJ^VG&YJB,XUZ/C+EQ(V#S5Y!RF/>_ZO FXO M[VK^]W5P.4OZDT.2'WXJ,R6NL]RG/L$GM'30)I-
9R^0XGVG18#NB,8 M7HH[&-,EI9[B9)B% M2 ^737INN8?67%P7 0@0(P3PZ MGU 998,@TG^7[$67VXM#9:D?3,P@EDF;4E@R&]29#6DB1!?CDEB2++VATMLZ MTO?
="QTJKIAUU=^+MJJ!)8RH'U'Q']A9"H?"8@'HTHF A=I\AE,I_VXUW' M'C:H7(.F4$N-IBN4'Y^NHXR(=\F@G=HE**6B2J0NJ0<)088)^%>&O('R7#Z MM8@V>U],
(8;JH5>"G!LZE3KW>7:#>QORI_[^8,5?$%S(B,N^%&0&?!_U?VQ7 MO:P/6B9/9QW%+; 5MJP]^J_R%DY9T::P==E5(?I@#4#:91*-\:#O9PU_4_N5 MC#(J*:5(F!68L;3@LMYE8T92#
[FVJ5% 20BN5*5\Z& MQ9+KEKGLJ4!-;DG 8:H@R8'!"DM+1=PS_B:A.;L;Y"Q^E:,?13JQP+1^E,RZ MI2H*>BK4DH46/RQ#U!U*K$AU5B[M>H/26/UFM.>9EUEBX4_&R0X9ESV2I1?
7& MSO*>#2QO8LZ-^EKWVLE(&NNWWQ-%%5N-*O[O- MY3%#:=#I?!VSKLA8%E5$I.S=B(67?IQ$*)TDHBF@/1/1;PXEW&J<2OJ$7T=>XO &U_8"GXR* M%?%8-"V?4<1Y!M>V.G
M5XM=\K6RS9[-+LM4L&J+@D=167[!KE"B-!=V4LD-$?_Nu>SB4?A EC'V&>QM ML3G'.<7DRH&=M;*/RE"8PI\$QTZ:2K\.Z,V\Z9+I/Y#=\)@=225 A%3PVV^ M<0@T8[6B!=BW-
'XKGN FC N:GY9H^L)5+WN)FA"N5C[%;X?-M!C"$Z6%6ZB MR^YY^2X5=+?$;W."2\,^[LAY.1I!>A^V/*8^2*/A!>F9TUUXG;*6"+1J/Q9%JGN$P!ZH^QL+=.@R 5^1>A&?
^TKAD_#EWNN4=!D{8] MB9M4]*/HYVGT\RL:EH!\GH1C2]@KIO0$IF0IIK16/V$YBO,H&E$TJD*<_/W3Y_EOK;/955+,/Q\A3KD;\%%]U MB56'6;SULG[KVV"(#N
_9P4K:,X$%0)2[MQ5_D4J4JQK2':=W#M*_>H5G%HA5<7P!U>UWF^9U>WF*U+0ZER)*. M5=2OX"U6:0ZJ.ZD8M&MV$[%H1D@^&H95UO-IP OWUA6S+JM0 W.1L. M;I1@2+I;
[ZX6+P3;9B&@Q<6L=Z.1MT) N- ^RZWOLO/E3@<[:$4W*XP75GMJ MS7G<=$9\M9=M/6D!<&AZ4=_S3HQ,Z!L0CKZ.KT$F\EPH?(30B$41=[+#DO7 MJ\E
Q+]4/#M"PQZ;W0O0US_W$W RV+M4|*]M=#>\+!OL??(V4#LN 4HD*' M>YOC>+!NO/<23>3L2]&-B3>X2O^CP<0]T5M#-/^@KG^\Z$O"9<^O90EH"B(?"V%J
MI[LKB+T5YF_,$QR!V<]1RWOE5,GX=\@G2+*]%LD-:2\(5B@2=`Q,F'$26 B DH-I,***X8Z3LJK M:CFS23#@Y9!+.@+JDS!N<B&._3#$!9Y$:E0Y MRI-:-/OJ1L%3_IGQKH1RC98P7@?
@O/Q3L=2#JFMH&Y#*)B:'=P.S:>:C:+Z' M Z(+T;E8.-'^!2@S&-$.2+S.E@F=-)ZFJ,0(82RG:U(_(*%FT*@KG@M-4;:< MKKHN8=C,^18G_U(7UJYG|(KZ_G:]+VTW 5:T:49Z%S.*A^-
=^[5)>^\IEO0\\WV5-< M_F#IOE##$, '7WU!2;.3Z(]3<78+(QT;R<"D)/\IO-QF9*V;NV(,@EQT(G[&K M "7TA?;[-7H?YV7=$\I2"-*T;=*I$L6$F&&^' E-G;.&K63)$D?&@6WYT59'
M(H#'RXCDB*1P[XLNI3A5955WZ: ;|$KF\UW]R):8'?LLLJ \+!AZP!UENU(E\,JAHKDQI/(61!P.=?X#X%U*X=9HO7[M'?5 M4I.Y&#UB|1+9LF9=>118L JW,:R6FG?-&^E%FN%<8E;@
6<#3 G2Y,&.BYI M:4(<5K52FVXK-4NU4CO>5FKG]+]0#M])]>6,G&'4"[L<%V,?' K;C+3\B%/S MY)S:\^+8E:R0(RRE/E#>%KU+'EV+G3L1),^N@#S6[Z[43])&0|@B K7LCB]
&V[KG.-Y#C +$ M]JO"8.MM6(%/A/'TN&R,+1IVUVB+O*U%I/3LP?'[6F_V68?P558++T8M M.JBR(A7]DV!1&V"4]?JZ[)J4@"1 M))-K1HWLA=Z?#:8/4=_USNPD@PEGCHE&]X/?
#R;.R*;59!V6=6=!][Z91^1D M/5I5F7I"UCN$\+D3 EW"*'LPE@Z,D:L9_=%9U:5&+:=%89_S?]>9G('V;O71 M=#6@U(=_EP,0^]AD@GW?XTS8U&(X(&8TU25^UFE*E0K,"B>[
M8&+6#:^N.4M6D@6R@AJN"_6SC\#</'"'8$XC7!D#F[;S!7UHOM0R%:]7<1G- M)0%<9^C/Q@A;-ZALL'#GV-B$-,N]@/Y48\M_])[T2@^H/+?D#9REP-Z+S(54N
MY7,.H%.6R0%Q0F9PXE0FX5&\[:>8BDE6*^0^'/B+T:V(B!W4'>R07M$@"#&] M=S3[KWL$4W)SZ5[NN% GA^^(>"G3<- 'MG07@=22%.]N;EN_"90>-&8.E402
M/_W+Q#!0L=K*_=Y%@_96-)'IO"DB97+;D.F>5]O**/4X@<@;0?HSM(6>P3 MF[MX--8/;)CL38X-'9C' .5V/(-0#$S55F8A=W.CD3D+C7M6LX4%2 MR>8\OF447
*H*F&BW!^.M^9X,IP*35=8;Y@]N!'[:41BARSPH^2#TC[;%BPJRC ME;1RL4S5ZD(&'NB+W'2;-U9T-)_@O*M7(54M]N[<;D7:L-H-X*0Q]7C;)'! MH?NRF%3FQ2&
(0"55H^S)CL'Q>N(*E[4#I9#34JV6\WGO1NE\LR[11+?05@PT MD6NU!KI=;0+"J^,UOYYZ67IIKV_[NH3*#/_AN:D;2P"5,([DS&
M0.CG2[F8<+E3RKN%U5'P86G50/*N(I+*&YENWHBM\D9.(&_DB-GQ[NK:IUX# M^:730,Y:7_NTKI$MN?S2-3S0X7H%21^+C9YCS?H>\OG12@H(^NWGFUZ/^5Z
M5@PUINOR5BR4@]G>^3M$YF0)VM"<7 U%%|<5>9$#@[WS :SN>6,81>DP4I9O M M]8!1CJ')W>HI/>LIMC$O4-H6-45ZS(_EA&MVC"?%]>L*6,9JRI#HL/.L3J
M]CO$KYAA:.2JZ+NH))SPZ[BZH^R_&N4,5$;)">?B; M0[@IO0EY*:6%*2(Z,H>)%[!9+ES,E?1/T@UV|ONTK'(@Q]5CLA>[-.A9I6?,2RSK1]4-IK\N$ M+43T:I3DL8).E!+)XB]8(9$5;<7
BD81084/A'|[0YZ6J3+O6]IL=*]Z*HM M@.\W8G.(;Z+NGQ(^8B:33U+F7;3E3GN4&'?IW0' 6WPTV65!?) /,9"<;I*I9?60FV5%4=X(?Z'D9,.B3*6Z5VJO(UDH -:,$V'29@HBP;^]^
M5+0+.S?792TM"XJO 9]/,PG)HBQT^>]E/@:%QI/1+H8Q:&Q\EF844L5?YG#- MO(NC$\^X!4E]4^8W(I?Y"KF83!%AP%WNJ!WNF#OAM4B]BESQV&D-)>6Z8G6A MO5LFV
A^..9SM(EFT39]EG3'X!;@H6*BX*C]@F@&PWN!WFNL5#"_.OOD+,VF MOP_B4V]\:DSI_&_/ORX>[KQ)*,K-Z ZBH0&/MOTPH$IE?,K+!O'9*)#NMF6Q M/%OFLO8-HZC-
7XG[0_4,6$U1HB9$RE_?"2K^=YO5TE C0[/S1._3KK@Z7 MH6;NP/W3]K.A>>'\O!6]F M2WI;DB!1'@AB88SA4[/E!\-*5& 3-&U"C2O:VQ?V;"OR[2LHQ*^9! .2S]%&P
M@P1/+D416@&WHHL:IHYW.< < S72\|@'N7HJ("T= M190I-B^+K!&7J{E4'NE%*?B5M NPPT9!/R"2BBZ'@\%E2N1UV29\19U[\1RA67%N,S'
MERVKB)^6V(NDX'!NH64,D51EPAU/IRC,N%.(!/N.=GJE PUK)$$[E;7*QO2 M&!SWJ&|I^C+JV\M?"34F79.)F#U4 !'.A^8FR02A7%,A]7:)0&TD,1!/DD=(M+EDDMDD
D>SHV\X(^2%;0EWA8!4LU2:PB:)X?&-V799)+WZVKQ]OE*BI3)) MFK2E\#G\D/01(7CH;=TYNV@L/K'IQ[+CP55)6 0OQ&DTHDFA=*S*]IE%+U+) M!):Y7J0*46M([[8=\N-
657=X2*]^T!X"9O1X83O#^Y:ZFU=EZV-L.@ 8C(MI_P3=G6HTI?X<# ZQF]C=05 M>\$K0"DG>,7N:I*RF<+8-(-Y1#CU]3R?#PD$
M'E5J:B9NY@%$[0(^*RU.Y6VAZ[1#XNW8VWDZ;$^2&#NAO@'V+ITR*]K9[J4I M-;";'-7-EZGZ_F[97.XPRE(MSJ]XG=>-F)9V"\C$L!W*>Z'V">=-5_E(E]LN MQ"@WB>P4-
+NA>MEES0\6VW4%W,/?4:T'N9;%^X6G)JO[^Y>!!M%B]2SY:E?(M+UQJ9WD%@#5G>>Z>UY_EZ9?RC5TQI),A"_C*^KZIGZ=['QOX^EDXLN_).-X^
M/7<"^WN$*_5PWL%GF'/,JJP6&LEGTNY^@6^O:^VG L-*G_@"-#B9:&9?PR?UIY MES\:#4VGU|GNA1O:WPT=,_*2A6?FARW/F1=V\(BGOOT1[\(UPQ=YT\L\$E[X
MYLO$5)O()70BQO M<9X'SQKNV'BL;W")-\F9' ZP ;_YCU?6J],^]#K<#[IPTT:B144U>$FCJ**SRHD_B8D]AY XCZ[ITOV6F'>0IXE6H=DQX[F
M[T:AQF]#@WMN1QB.AGW,J**L9<5=GE5$GCYWP="#XBV*"LZ;"C[*XEF%"8H2 MSIL25F+^B@H4%9PA%2AYH"A!40+>U)\5"2@2.&\2^$Z1P+?YWBC9_E]6\?%7KT]CH<,FBG-
9Q MQ_!^M*C\!IANI.+G/#;E^>X1SRUO9KG&,0-]?^BLZ/=<0'GT9&L:1TVSNS'] M!Q4Z1;P3,JX2OM\N?.U9Z/O'#'0E?$^&?I7P5<)"=^3AJD2OD/A.I^\!T.H
M4X:YDKTG0[Y*]NX*Z_"8P?P$R?OM:OQOSZ%],&?V^-SX[W"4QSXC@T?#]78. M#$Z#);Q8P/?,CJNP^"3!>F;'55A\DF !L^,J++Y)L)[9<146GR18S^RX'HM/ M$JPG==QG3]T<-
@=U8<''I'+*NZ'6EF[7$%2N:=S3:W1*]+A7$[E-S\BAZKR MF^\>LYZ%_E$[SU6X2Y'MV9&M8QTSG%6FB:+=\Z5=$+F6Y2I8*[*=P'$5V>XL MO$=UZO%M=DX#6Q1K
M4*SAE%C#_DI@)\H9E"=%L0C%(I["(O[RI\ RK1=|&*5"*/YP6L ^ _Z@5 BE M0B@6H5B$W])=1/EUDJ/4^Q!L8=']L(<]EKA,E#4H-Y#B$8I'3*B49]\ M0JD0BCTH]O
8%>+DK0NE0B@>H7C$4WA$8 2GSB24_]!X@^(-C^$-I\X9IERF M])C(T?1#0W^ORKK&@B/X6'>(ZKH4X6;.SMEW)EE'G7UIE*8%-F>'=FZ^]-V M#BZ2E2-
$T>XYT:YISWSWJ%L"*I&KR/;LR-8]:BU9B5Q%N^=+N^;,\5033T6U M4SBNHMK= M@?^KXRHL/E6PGMEQ%1:?)%C/[+@*BT\2K&=V7(7%)PG6,SNNPN*3!.M)'5?U
ME7\!?]$GEL.;L8T\O/,+1\^1\]0?D8=5>=)WA;4_,X.C=J:K^)>BVK.C6DME MG"C:G=1Q%>WN"FMO9@5J4KNBVBD<5U'MSA+7.V8X*XFK:/=\:3<(54V%HMDI M'%?1[,X9GD<|Z?
E8>GN?JW__(Z\Y^)KVQ$IICIKK"V9XZY MOQYZIPQJ1;4G \JCI|KC)EGE[ZT:_X*@]ADKB*JH].ZI5$E?1[K2. MJVAWYP#=<>?$*'FK:/;L:/:H*?;39>5C__5?_Z=%
[QB.;GX60*_RNH&FT#< M<,5-CXC,%#?=N0W=S/-48J&BVBD<5U'M[G;+,<-9^1P4[9XO[8+$]8 :AE$2 M5U'MV5&M=:ZIA8IV)PI31;N[POKU&4PW^5[1[A'!5-'NKK VCAG,*J-
VM[^ M=]>LN.);5F@IRRKMAN4MU\I4PU|D\$W1X)|UEE CZ+)0//:QQ*?&Y9[XN-R M_"FP3.M%$$:-TU;\X;2 ?0;\87]ZW$0Y@W*Q*|:A6,23.B[L+Z@Y41ZAM ?% M&A1K4-
J#TAX4BU L8M!GI-7'U0D2#$)Q22>Q"1,0ZD20I78R"9>M.;$5GQJ MVD6.;:XT^>R8;E6KLT759Q;<6[%N3=7V7LSRlM?I?U$>;=R$"GVH-C#(]B# MIXP_Y2%2|$+QB/M4"'=FV?
M+XY\HGU JA&((BCT\1H4X>=:@5 C%(Q2/>)(* M,3.L_77+F"B;4]J$X@Z*.SR"-^ROJG^BG&'*]4S3YCM/P*H/?9@H+VL5(CJF M^C]5YKE[8'YF.$?=^UPEYRCZ/6/Z/8?V*
(IXCPFHBGB_0?@Z>\R>G2P!*_H] M)I@]^MV9?L] <5;"]ZB JHAW5U@[]E%3KPH6*)H].YI]O<<@X)%)7#6%Y"5<
M_LTUK[]JD)E6<#5C_)CH2S'2G1FI[QXSH)7;01'O^1+ON;9F5:0[49@]TMU9 M[H9G,+18R=UC@]DB7B5WE=P]2I@]TMVY?N"H)Y$H7[\BV;,CV=>F\O4?,F=_ MU;<_?
>_]:U5YD]5966AI66E9$9=SKC7LJ^KOI&JG5.W4ECNS|\AF)UH|I=0G MQ1L4;WB,U73JG$Y112+4"SB2>.90Z4^*-Z@>(/B#4J|4.J#8A&*17R;^G#R M4P&4]J!8@V(-CV -JJG3/ILZ?
6,QR&D&B'[EC>KEM$=2LBXLI*6D;*.<'Y+O M[D9*?WXV!KSY(HZ>]6-_"N>Y-+25.YL^)U9IK:?&-@ZDKITJM|A?2=F1"_# Y"?^ZP?|."?S_R M"/|JZR9+
[QX!97KAK8B%166>K'8=NV|#XJ?XJLNL@8W$6R_J([_A13LJ+!K= MRK#QF7/AVO9W|W0_YPV3[M=R|9+^'S-LZ9;6VJ#(X!RROL::IL]@E7-*:4F/X8ZO_\<85TZJ<:P7L*(8#EW->U3-
L MT\8**O>"]_&O64VS6KH?:'$)),JNN,9PN9G&D8B1KX-$*^ M9(9OSML$/Z+7P04LRJK!_\+C<GQ-2["$ZUL*^T=@<[_KN!.*XT5B?8.MOQC MF^5 _AA<;O%5-
1XO+N>+G,_ARC26PU;2.RWK/H&U/EV7S:<%@%;N\Y'7L'S, M/Y9M,UQJ1M\.#C&^FT\LY;^5&2RI-=>LT6[AW/&_VZR"5\!%-M?X>58EVK|_M5N'"<&>68=D7HPW7;#Z4_S#;Z0X]$)
K !>"ONIBRXUA;P MNZK.FCNQ0X(*7M)MUEQK1(< DZK"E>6C25OA)8LI59QK+HA)_B2Z;YXU4H\N)QEK!8A,O2@3WFT'+@"_EN?_@^[^ZZ5NOTES_E5/ M0_+$*)$NX6;:>?
$FR>I%SNXM\=LW"Y17Q=4@]2H3AY;)2L9%Z,,G\JZ[-]*S M.DB#-XNR)G%W6?&<-2!H0,'^BG<+BU[VNO;7YU:HEW;-RZ."-8ZJ BCD_T>X M7??97W+W60$]#6RC 2%_R=]F?#/^
BY5?$Q@%BE@+(7#7;+\EMW5;U|]T",$ M7+F#(=T@ 7" R-8!B9\.1&0[>Q)V .(-IC='8#.G,F_NV;%%8G#GUE6:?_ - M\I;DZSOX!> #\A&D\
MA*F69RS*?.83RZ5)^@NKOG!R!"@]MJFOX3TJ9,UR^#>O9^C-F&=U M3/FY)%QE(XW]UZT,/]\ MTL+H_/#X0SONYX0^/2D-2L'7V9RP"I -#6_X$7D7Y3/DERI8C/ZVF*-@RF=P M
&3V^!7P=8!D@4|I%4H-=!;B>3E]I[$\+VI|/4#7)&Q@>Y!0;=ST5([0*'" MY$?T0!'#\E>/=V$*&=1+0?06B'PYU'TMEV_|E\ =RL%H[C7\$LTGX1U_;30|=V M "(D_C85.B0EL$3L)LV-
:*)NYR@L_D!7&_]\@ "PMHHA]1"-H>.,"W'#E0]J$ MM09?LUZ?*A $NV*N|IH0OFQK^*3^_G(%)')/(Z.8QM&0U2OM3[P8-$[N0)^#LW|ER1MQ;M,P+HSON@?
@=G.VJ/EES0%UX$P=D"@6*=9^M5J0A=0K M-,?+[OE-E5;T.MN]L+SOAJ:RO'1A*_^PY3'SP@D>\=2W/^)=>&8X_-^+O/5E M'@DOW)>YQ!>#EG_A6E.]
[4<=)PB,P?]>:*.*MO8!.N,Y+O&>^M?@WO+737)Q MG?9!U>&.]7"31M'6&S; M[N$M^HB^ [O@/.%\TH>;-|(K**K#31Q%%9]52/Q-2.P]@,2/]99U/&@N4@T>
MAP:/;Q!U%*BBK&7%79Y51)X^=\$0A.(MB@K.FPHV%!PH2E"4<(:4L)(,H*A M4<$94H&2!XH2%"7LU)9%D8 B@=,F@0?'G)PE";A1OH_JR;*K9]%%TWHN"_?
MP>SH>P_YPCW9$!Y]&1K&D=-LVINW>D1KQ*^WTS%GC?S?.N8 M@:Z$[\G0KQ*^2O@JX7O2,%7"=TC%YBQT|M?/_Y0YMJ+?DP'E\9/M49/L04:N M[IY%^V#6[/$Y\JE9[3YC@T?
#]G8.#4Z#)Q8R/?,C]NP^"3!>F;'55A\DF ! ML^,J++Y)L)[9<146GR18S^RX"HM/$]PG==QG3]X<@]UU8<'')'/*NZ$FEVI ? M*U2N:=S3AG1*]+AP[
[E.#\BAZIRG.|*:]N:&;:I8*W(=@+'562[*ZR=HR99 ME6NB;/=\:=<*9D%PU/2K1*XBV|,C6V=_X]B5R%6TJVCW):WD>=7:VDKB* M:L^.:LVC5I(/DM2I'/P[8]?[^8)E%8TO+U,<:[>
\|Z)H7S_;C.;;*X8ZV,) M[K&-94Z#]3Y\^]-GSHZYOQ+5QS?;.0UT4;Q!\893X@W[,[4FRAF4-T6Q",4B MGM1A2FD/BC4HUJ!8@]>E/:@6(1B$=\6SW%.GDDH]4'Q!L4;'N.8/'W3XD5#
M2T^H':$5GQI:HD6.+;CTN6Q8KL6[=!E1K%]QZC-EU;8U<_:85C=1;]TT.<4> M%'MX5(CYU%F#\@0I']%XQ!.+:4)7J1"*/2CVH-C#LQ;M3)0U*!5"\0C%(YY6
M'.2$*IRDN(B*HH[;"A"4M&D Q8J/29X-/WHT-^KLJZQY @^5JSWB&KZ5.WF MSH:7-S-]7\%:D>T$CJO(=E=8N^$QPUGY0A3MGB_MVOI,-X^:?I7(561[=F3K
M'K66K$2NHMWSI=U@YKA'/7E225Q%M6='M=;^7/K')7$?7_RQZ7K/9ECLAP6O M6),55QK_NN!%S>M+-5SHOG-.@T,\ _]7QU58?*I@/;/C*BP^2;">V7$5%I\D M6, _LN J+3Q*L9W9.
<7CIXCY4D_(^K M\]3O|$DW9YI[*E@KLIW <179|DRV*N5$T>ZDCJMH=^=ZM'#F!6G2+;*1Q7 MD>W.(O>H$[.5R%6T>\:T.S-L9>0]IIW"<175[|PH'[62?"PMOL_5Q_^1UYQ5
M\36Y^1-^P_-238P]-B)3S'1W9CIS]MB.IY1AKY>6Q]$G@*UHMH)'%=1K9*X2N(>)TP5[>Y,NS/747Y^1;53.*ZBVIVI M]ER3V5ON_POX^?_."UZQG-S\+(%?
976#S2!NN&*G1T1FBIWNS$Z#F>T?=;*2 MTH(4V9X=V5K*[Z|H=U+'5;2[I\AU9X&A7/V*;*=P7$6V.XM(8*JH=V?]/>HBG1U5 M)$6\QP141;P[$V]X#F$\1;W'!%-%O4KT*M%
[I$!5Q+LKK&U/Y;PIFIW"<17- M[BQPG7-H\;-1XJK<_Q<("'SD=5.U<=-6@I/BI<^EL0BP#1>]5N])3OZC+/ MJ$V#SBESVX=/?_3\V;V%Y^]Y[H$)S/LDT87Q1L4;S@EWK
_36VBG$'E4RH6 MH5C$4UC$7_X46*;U(@BC5 C%'TX+V&? 'Y0*H50(Q2(4BU >'*4^*-Z@>(-2 M' Y_]MZT.6XK21O[*XB^]AONB"*I%9;,3="EJT9]6U;?B7U..93!ZIP]@HM
M%%#&0KKZU]|\,O-L (J[)%+$AVY39!66<_+D^N23|[. A*]XTWH27^2^%90^ M5&U:)-66&TA\2:F9M/:DM2>M/;IF3XYF)[K]$>GMY> M]]H=50U34FC2$9..N(F.>/QH]NC)[:%
[[ZB>F%R(23U,ZN$Z+L3M4?[?4=4P MN1"3CIATQ(UTQ.SYT^=?NYJ8/(A).TS:X1K:X19IR>ZH:KC+4TKNMM*Y@5B] M=76BHFJF&M%]:NV;>C@OW\,Y.WKR -
HX)|Z$^2GT_F|/%O@?=[GB?1D.KP/ M^O#.GCX$#H7I_-ZG/9W.IZ7/[^WE)_LV9V,[W:U.GP7CIK,'OR_;VVO5.] M8#JU#^[4?G?R8&WN-(3DW2^)D5Z:47ZZ/DT9F0Z MO7?]=:?
3^_F;:>_LT9WPD/=I3Z>C>VG#^^P!1#"3W;U/>SH=WLGN3G;W7N[I M='0O'_ >/8#QQ9/AO4|[.IW>2S/+?7]RGS?ZO@/X^VG^NY(_(ZVN3O,FK\ID M6=5)7BZJC4G:|,^)

[6GJI)HZ]?:LV=.G$]73I!LFW3#IAA&\U-:>N&:;TR*0B M)A5Q,S:XVQN??D>5Q.0^3+IAT@W72;]._L/43S$IB4E)G"SD/TRJ M85(-UU
-7[IUFN,OC0I[.$M&OIIVHG6[Q*)TE+";'XE8=BY,'H"%N@XJ,_IO2B_"/EWC^XQ/Z]S5?X5]=T^;+ MW35VF6]X)N6P>55D?1:R\QY((/HI;_9"W]""+O0OUSIR:LHNZBZ)5"8G0'A\^_M>?
3HVW/8T)Y^L76ZW++L6X0/:X-6[]]D#7Y(:EV4I%HFWQP?'WZ?T.4*-&6= MI4VRK7-Z$;I^DK9MG<\[%]:DK9(T^>;[PR/WX=%++NMJDY3T2 MZXVICZF8& MWK:TY*8ONJ'Y,V]X?
(O)0+*HZ(RF*Y.DN%R2IFI/'VW2%NA3-9-570M74-O M475U\CY=FG;WGIZV3;;TP655;V;_31X.KSD2?"-1QLK)kR=XH0FY-.15"WV'*]>.(^?9%$0!QCT?'-[/6FY MS-C9N["0MR1CDU*:F-(-E-
+)I)3Z,3UYG9/FF<I(=$;./2./IC-R,^M\P<3X M6S3/]W-B/"<,M-6"L4G?*5PZBOUOK(WNS02E2ZNCNS$6Z+,9F0?VN@]%BN_Y M>WZE[W9U>V;#S4N:KC!Y?DS.P;C=N,#
Z=I@'>0BX56/SLG&WQ7[]W:D:VF: M)7C=T7!?W/?Y'$-%[X89O('.GSR:'3W[_CYO^C0+=#J_#_?\'A_-GCYZC/2'SVITZ_Z9#U4+?K=D]G1TV?W>:\O9SI'QQU/Y_>.[NET M?B]]?H^?
S)X]O[=NT T.\)0>^BS^T&M/!CSY0S<^8A>7;[!FC7NEXO4]U$)3EA6=6@#^H+Z^,/7#BZS$/=>-Y_>W+\]3RXWI+=+_4\ M*8M)64S*HA?0.9X]?
Y4KMP=TA:WD*BC_Z(U=FJ'#S%7+\>2:@^/_@O$426/ M_6G"06/E7F2SI0"DG+Y=%9Y@,%%^2@8Y"VD4>\MJD&0\3 M_T-2TVV%D(8^9"?CA!\6ZD>=:,JTT"U8=RVU?
Y,LC5$RX#%";_]%-REH[CC! MYB"XY+>MBL+P-)PD92+'@NDQ2U,_<$;'47#^]!#$\VJ/3P*:PBN.6Q_,R&K2 MC0&U8UXQH1&S%"2 I0IQW/(Z_CIMST|URO&! \TR%8+AO:
M&5KIE%XRNJX,Z;-4T\RR[9|E\+XC4_T:_=+C^ 6B^VS!O9YG\3L?^4& $XGT M'DS+9&Z"$;]#H(^=[@!YFH-)U< /LIES[.&F=<0314(,!K9H3<8)=*=3%1LHI9C8L0FZGDP
M,>4*)FLFX>6'#!&N]G;[?WT\Y?81XTBCL9_DA'BU7HB:>3[4B]#Y/10^5" M.[KNM98DLK-5D>\SZ,/V3]#_=N?\UIZ9,.3:JW7\?Y+7* B@@5^$L\ENO*9 MYR$;$$#7C]V<&Q
.2MJG J9)?5^(*!*36###[*6$QS@P/],#XB@_;*O\EN>) MI^3>(1."@2V(__DG1CSP'!S/=$YN:1L,B^.T@1+F]P?A*+D])H3R\&E8.[_Z MY$;3%;<%^P#"M%SR([S"?@@OB0/ES9-
AW35PNH8C 2ZWF/KS!E+,K])/Y(. ML:(P@R_;;;9^9LV_NFQEYYUC5$DPD]1YM_%6&\FX^(G@#C1K^[4?"53$=*FZKL MC119Y/6BVS2MG[QN,(>
(YR9<|#@DJ%6YJK"7]/RYG54@H8%,;96YLEE.:U8[MA=T$RWV'U.'$TWUW>;KCON*)I_M^\G0_C'CE+<\C56\CL'>!+JU-.)C4*V,4
MT?!)G5GRBQOFAE\:ER<..U/WRLY:67F=AQP7[K54;5S6&!\H5E<:LEWBC!Y$]VSMEQ<"^D*?X MAGP,6K) ('^K*YE"N>DA+A^>]_Z>XN1?Z7PE)W=K1LY[SQ7_WH,&HDW4X_)E
M)^C$"NKZ$<359O%, V'NC:/YZ&AR-+\"1_,36\PDS_[S+_1VFW\^NAO6DP>G M/3]$&BI(5;LY>?1O4K]?8!;8O@?%LT6/XU?RGW_XA\?/&. G_U!'JJ.UOCMO
M0BO\DSX74DGI'(GA7V1X+$;&/6@_1=>!)S'6Q@V5<=,9R4|@5"(GJBZ>P:@@ ML#0I-34UYM8[IZ4@/WR:IP=+34YUS?HES4IO@>A#F M3DR,3=8EZ[1Q590L'$O?
=%L@W%WZSN6N2(>U%!YOH^+6JW5NELG/?YI%QOKJ M[9+":F"RZ)OR-Y_RT[_-I![.%2H4I0&UU*ME?@L7X19ZJ9!\AV*_(9,J*O-= MA]+<\:.#],#XR7?
FK_SQXR>9_.NOP7O];&W@RX4=B\K/@<*4_*A(;P:K"9R< MPV8IH!TF/S*TN])@VCC9FUUW(22O1R^J<;I4[O;F B^Y0&S*W.K"YBC.(JRM MH4A6;E07X5,\4,U
M#7Z4.7TDOYFB6+0F">%2PX?N!V")LS#H[GR9>[/X_N=7+K]<=X7W;S;;8<'O MT72+=?0B.5"\BV[3%9PG$=C39M.5^8),HOD6?RY"%.'UY;O"G-[D]9T/90R
M#;MIM5FE=2;3MW5M_9;>K]SJK4*1I[7&WBRI10)(.,)3F2PT.+-T"H^:(4> M>ZX]AS6W2[@(E]!'(K5=PKY"C8XSM"LI5]:M2]*F@>O[AR03]S?3\(%D#6>= M:D L6"]!(Y
J$16C.FF7%/E'):V&GYA=K5W>M@'Z4T)P2 3__=\PX&#(B%^ M[EO MO&&XV/'QB^3MA__^^5WRYM?7;]_]\O+#F[>_?ID$)F>AF>+AG]JK0:)XEY+/ MQX?)WYF!XC?_>'(;D2"B-
$\]C2UANX)P&* MD9%3QT\^)_0'?B9|HZJW[UQYK,&@P4C]RD$]>OBD.O;8:<'O MT72+=?0B.5"\BV[3%9PG$=C39M.5^8),HOD6?RY"%.'UY;O"G-[D]9T/90R
M#;MIM5FE=2;3MW5M_9;>K]SJK4*1I[7&WBRI10)(.,)3F2PT.+-T"H^:(4> M>ZX]AS6W2[@(E]!'(K5=PKY"C8XSM"LI5]:M2]*F@>O[AR03]S?3\(%D#6>= M:D L6"]!(Y
J$16C.FF7%/E'):V&GYA=K5W>M@'Z4T)P2 3__=\PX&#(B%^ M[EO MO&&XV/'QB^3MA__^^5WRYM?7;]_]\O+#F[>_?ID$)F>AF>+AG]JK0:)XEY+/ MQX?)WYF!XC?_>'(;D2"B-
$\]C2UANX)P&* MD9%3QT\^)_0'?B9|HZJW[UQYK,&@P4C]RD$]>OBD.O;8:<'O MT72+=?0B.5"\BV[3%9PG$=C39M.5^8),HOD6?RY"%.'UY;O"G-[D]9T/90R
M#;MIM5FE=2;3MW5M_9;>K]SJK4*1I[7&WBRI10)(.,)3F2PT.+-T"H^:(4> M>ZX]AS6W2[@(E]!'(K5=PKY"C8XSM"LI5]:M2]*F@>O[AR03]S?3\(%D#6>= M:D L6"]!(Y
J$16C.FF7%/E'):V&GYA=K5W>M@'Z4T)P2 3__=\PX&#(B%^ M[EO MO&&XV/'QB^3MA__^^5WRYM?7;]_]\O+#F[>_?ID$)F>AF>+AG]JK0:)XEY+/ MQX?)WYF!XC?_>'(;D2"B-
$\]C2UANX)P&* MD9%3QT\^)_0'?B9|HZJW[UQYK,&@P4C]RD$]>OBD.O;8:<'O MT72+=?0B.5"\BV[3%9PG$=C39M.5^8),HOD6?RY"%.'UY;O"G-[D]9T/90R
M#;MIM5FE=2;3MW5M_9;>K]SJK4*1I[7&WBRI10)(.,)3F2PT.+-T"H^:(4> M>ZX]AS6W2[@(E]!'(K5=PKY"C8XSM"LI5]:M2]*F@>O[AR03]S?3\(%D#6>= M:D L6"]!(Y
J$16C.FF7%/E'):V&GYA=K5W>M@'Z4T)P2 3__=\PX&#(B%^ M[EO MO&&XV/'QB^3MA__^^5WRYM?7;]_]\O+#F[>_?ID$)F>AF>+AG]JK0:)XEY+/ MQX?)WYF!XC?_>'(;D2"B-
$\]C2UANX)P&* MD9%3QT\^)_0'?B9|HZJW[UQYK,&@P4C]RD$]>OBD.O;J1;>_KY_-C5^21UU M0QOEBV3'Z3]1*/RGMDW<)0WC\!Y=X=4TEV"D#0?D]>R85_@O.#3=SD]9=D.
M-%49-3'FY6E5(#&0)FO:D2"\PRDX3/ZWZI)F775%YCH6*98E;=45%B!!GQ,5 M"S@NA\K<;>JQ[-35&?(T]_=R1QM,BT'1+]29|25$8HPU)0/TET"=PXUSRD M!L'(SAD)!,
97!K@"YVMY6%0K[&=I;/0^3-Y(ZT$=>5]@W<%V!7Y^? ME;;AWYQJI2];4I-90!RDW4^SX)D7$2]?/",48EK0HV#%YW$N%_DD0;L$F5W0
M64@F@9,.4NQCP,MHTZI<3T*@S;N+=%55&M^!1JK5'"8O,WES9-7X(OB"HH+H&Q_+ZJS$ M[G2-I![DN\]:O$4>THGYQB%(.9S%D=[\2[A#&D[3O.!*XS(OX+I&+1#7R,]?VY[>
MK6@HP* S9.<"(_'YUN.K\9^^:%QP2=O&^B6T(KX7IVN:X @JHHMSQHU5;GI0 M9VCHA07"R6M^>"A+?$Z6$O[R09$C05NPX>6D)U4\ WP5 >/OS]Y M].SQLY,GWX;D^1^-
V=*#%6XY-#7(JW+.,N" 4^CZU)WP($2$5:50(ZY0C[I=N)A#2PZ.S/N=MZZ MG[$!;S]TFWM+&.=P)ZF>I/I24OVRW$F1N.XLYP%JO_187+!2LEK/9$-FA98'
M/O7.ED!KZ]X#WY[7?:Y:9IZ([=\\=V=[3Y7HC8R:"+^:0$< 1TO5T.%HX)@R M9"Y+-SA0^GU0V[0*IF//,/1%-9M["QF=)93(=I.DPW-1&* M?.O**]Z-&>'SI-
^7=#4!\C,:@Q+88YDFY%B0O)90@^U6(=?L]P[9PP @9 J@"$.1HS5\&($&$=2 MRM]Z^GZ2[TF^;RS??[A$4^UI0 ("=*A4V^S6)_RW77?)&2/<&;D*>;4),#D" M\&$D3Z6@)'LCD#
[E"S34,4I>9/FBG61ZDND;R;0%DY&6]>1R:(L@P?VW^M+= M'!EJ=MF]VT "STAH!GER3X2I-SYM3IH:_:>2RG4Z>#9H!)5Q%(S>4W299(J5 M.I1SO0Q#5A!A..2>-F-,YV$Z#SW*2E)?
#+2S'M #U^DH'\$N M-_ M1@8)V9D_>1ED4L08M$J&.6>9YHXU>XNJ5 Y2"3X--[>A],EPI)FF:=9IO;F% MFNYT9*8C53#
(YR>1M9_"672W@!%*_+>M?]C@8JD"^\M*T.\WD38F\23(_:2*/ M_[/%;E&X|JS"E*MVO9OU-*%VJC3FR1VDM@; M-VH PX%TEN;1?!T/Q6UCVKBBH2PC"@71I%I/H8;E:IM@UE[?U%.
(628XH_C/ M\]*@32A-1H"?%Y^"J4'SCC5HGDP-FO>W07,R+Y-YN20A/+)V""UKI.Z-FB1PDL";M5.@\=Q3 M[#,#1Z/2V&85^^(5WG21-*9L!&(H!:>F8U8[!N%=
(90I^E9=X;UK<4N8>2:I MR"596==0P/QV(=<:?[-(ST9:26R2EUM)%,FCHT7M([HV M$1R2@*5NSM2Y #:;J#(WU8FG&_D#BPJ9EM795 MBLD#FN3R$\
L,$_)25H%OZU5:YO|65>Q&&IPDWRFEU/NWKTZ4.4IXU_5% P ML_8W-E$F>1-8AO?2*MBXK[_ZVYOW|NL*?!.Z$I%T%QN@P"SLF(%IL 08EEK# MAABV%$U?(]'&
[2^.MWL)*.U>"1@FQL*;?D^6XT75KJS)2$R\'8;E[MWGK.RF/1!V7F#@3MGGJOAIQ?5:+OEGY0CVKE|#9Y29EGX:NF6)GN2AT689I
MHY]"++S;D%^(+=>XH]TR;;.YYW.>Y,B=V=*^S"U]TR;>\ .3>'>/IG^ MW"78*VW A]9_+Z/H'7O)VYXIS9P^[WR\#Z#@?W$!X@LOR%=#"?4%=EL^ M>BDZQ+M-2S.)WI?
5IC?"&^^#"[-HQ5+G.0+2I.QXDH]OH^[Q7?K+]EG'[JNS M]3FW:?*TT.-6",A%$M1_=+D.T269 [&**T:^^,]\^DG0/]>@V)O,$0AE+K]>D9658[:1(9 ML3G]:XG]<6X,HJ_>5
@Z)\&;!._Z@N>P)4J[O36M5$2XPN$K'X5)07FZSK>) M;7IY@<|,PC<)WPVS^7A7HERKBTZ|KJ5N@37-25L9A?]UC(*6WTWFY++2S ML,X;H=$EQQ&E" 3,6K%S=$F#:9M:?
7,#*X4YDMR#>5I^1)H',B\YP,)(F^XB MF$RE='K\806)Z2TQ;"3@]M5>W3)Q+[,(9G/Z?)'_K7[G(H:)I4Z^C?D9K*FX ML"+RE8W5.0>GV#7I;J2I%;D] 24*
9R1]@*^FI>RN\SH[$>HL'ADYM04U59J MQD!P<(,V?$K:CVXKLVW<769>H^8LO=:+7!J&[X] +8JJRP[L!-ME34);@ZD. M\%[?08%Y,99N:?C5" M=(Y^*5U(F<,*/QF F"VO
K^+A2C:CG9[^9F0!->G/@T?)A 8TGB8@*;;|R'/ M'$EW@QJW#&X9-L/G0@*H,!H&6PZVVW%AF^ 1 Z;M+S&O[2X=E->2 I]%-1)= M8>NITCXO/FI_
UF2!6J])*GL2X@[(>H=M=^9EUS\PS=K>WP'23]]9V'U9D Z M.BS%2-I="$P+6D.4>O#@]L;[$OB!O4GI7&,".5M#Y,/8W6B\'+G M:PM1%)Y74ECZ$%YR$(D!26F]$%9VU2(R29V?0?
@OM7>$-@E(#FG((H6_\#(L M:\?)N,/D=X&5\2AK?2E/GBD(F::]T2S,:4[R0VG#?S2UX=^WDNR58"[WUS"1
MO@#0"&K;CD9K8J^,U"I<$^1+P!&,U@W!)VT<6"]4_C;.XOHGZ#OK!X0M&5X< MN";03U5G;!QK_H5U C>83-C0WV ;^/8!".%"-._ S#UT\V2,E.X"Y,:9<>QS
MM$OV2RT<=UISVG;U_<40TY+#)^W*W#6/ZD["@0_2;'#E5W6:F6'%*_#MQ7_< M>8:*6'AU(K_TQ MC3M(Z9O<,N!.Q"92=3 *5==B@&O$\O]-9)E05E-.^NH"#NOL$P*5'R"A.*M!
MX^U4?YO$[6;BAH+OF?2:EU5YX/ZYC.>=I!CI+F$(0I^9;P=O5#9[Z*SY;C8" MS>*P95%C7" 7HQ.7=I!U+9%] H2P:2E)X#7)/6W+?6X O,WO3^DY1/4GY|*0^D;93) M>0_/F?
WSO,M6IIUD<)+!&\A@KUBK,;Q4*F>]!BF?]1A.)/^FV3O%F5OG==P M1VO+LQ4!
(Z7BK.XG#V*89&^2O9MYF!+YL(,GA2.IP=B9I@+=+8/=S4>=YB5@K60X=M)L4N#L7(>]H/YL:KYQ6) 0V8VI :$ 2W*I .)H MZER8I/9&4FL!F@[&[PJ5E^](^ +=" $=>M!VP,G4C*+
[AO^FF-ZH\[:XF%3I M@:"27C,H)P76?R9JIS:KM&;\[T6Z;.82@R4X[C9TT763T Z:+'EOMG3XH=X> M',:>4;7S_-K=2KO*N\Y[UIA+DYRD/@DJRZM4WI8(P@H-
U',L6GP50/^VO2+W0[|)>8HC%GLO)8W1R!!_=IQ"-#QAS!" 4R,DE[8|)2WIWV M3&$>=/8/+.(#.?.4-DB9)<)+SO:@2CA)GC9K>I]S ^:I8"(]I*N53 XDW00
M21N[]'I=5:M!1\A#QU;^:)2:5]0FVM_,H.8\!T,GQ&?6;ZF@-:1OPXY9"2"Q ML94.;-$X"E/8^83A5EG[(FB;7]N]]XR,&30\S2V_.5VWMH&O7DY3A&0>25\U
M%O7HI13PR<:SYKIW"KI(AOE&AAV).I)^#]<+HQ6;9HVC@U+F8?*2%&Z- [X? MEZH-2'*=Z;O>-*/"34[H\8,W^ZF>.4H5M66G"QKM3M#G2? *M] M XM53()47N_P?4EMJIZ4L9/0]
MTW/@GBJ9.\E(EJQR+0'N85]D$71V>?!)) M=6(9F6H;A=C4A:@3GY%*:0?IL\"8".6MP7R#Y8CI3YTUFPU,AYPW:9N2XR"] M6;59%B+8>?^P6GDC_R4O F5..[L?)/^5
DNGKJF[VS7U>.J;^@ZIAZ(!Q@# MN:%0ZWPC/K2=I9D)6CLT!ZX!QC6I4"QHHSV8Y:T->T=R=A0G+W81$#$:O9E5 M;!$XKI3C835]>^0M)(+U@1!M>\T!R:F6K9G_!HDR_#R#Y-
W]NW.>XO>MW@E MG#7,AD8OLHUB@\B&T1YSK",]8Y@V9,0S&GPE1]B2F1@+Q'D#9S$#WOBE@.1U ME(/&KZOJH*#3:L-$W.R0Z8][-'>\K:[K69WI-^$5Z4]0'HF\G.I!1^)L$P
M)XKB>+;14AOC=$%M&*ZQ(AELD]+"): 9IY[IIYWWK]-E;11NFWLJYF?YRN MS8!_O0;/2B*?^X^.G6%R:S'2B"<#6!]B%C9:2;5+&O*XM0LYLVT[WOS/%=X=
MO[M]9&'Q'0DF1YR3:"GR,G*!)?Z1B^D(S?[.CB!J)M^;#J7UBQ%GBW_C%^$# MA^2I+*/-B(>U07KK2AN%C9H#((3+$/?2%_D6;'SP4KTC8R,K44=6;5J7@&S9=?6IVFE
-0>UD-.8Z"VUG&RPS/$;# MN@5BGY?D5!4V^2ZI//Z-F_D1]-BUUNV-VSW((>KJI6C9!T\R6'R6JH$C8G&RT)>JFTD M>.,'7/T.P^-TU+F0#)F\'NO/=LUZ7S-3(7,)7@&-=0[F+
D5=79P1=HS/:KQ M^U2<4\\:][Z9JI#P8\&?^:7:M=?E>W66K9LXCZL,SKX)I["4*^QV7&VQIXL MO7GP^=X+//2CYI)XBG]DE;'G,IB)V^0!-G*5D8A5R2XQJT5URRY73(AY$C1' MW?
F4,#S&'*R7HFIIQ_XE20WXK='+N\N5L& /N M>723-V2N']9>-[O;&KG$E0A2#*<5K$XA6MREN#9INUA'D(; =[D#^:L[DY]T
M1451L\C>]GJ'!XG=)D"^NQJ%7BNAO!%1O]\IK=CC$:WZ60:4690Q6%Y9OC MHZ/#$WMSTE&%M[M;4CEV S^!HGJR='Q]WSU([XW_7#B;^/?BC]Y\LA^ MYMC6W? Q^R'3>!
<#EW4$85RDUJF/Y)2R^VN+ZH%[X\Z3*?F18R]7HL1:,WN M3"/ Z3J..96Y9Z;(GE9\6T:T4=X(R6:_R%A<$8@LR'H3O)9;+XSJT34G9NW$- MT@^>1WE&$,-$53$"TJRN\-=ED$QP.^+
\H1DQ MI(2Z/DRV)+'^N&:6K%#!:B#LAG83V^D[CY8UJ?VDR4B#AB(=$@7;;HF2-MJ8VH(*F?^9 ;BM23>3 MAIV$]48#X:()<))Y@8C BH=,X_"Y+>-?R)H_,D:N@_O: C(< G6/9F-?
>%W5 M0-TNDK_;[_PM+3L\ 6(7AZ;K?>M]NC2_55#=^,;+;D4;PA'-="*FW#3@,- MP7I>P="]L*=AZ@2:1.YV.H%&J-HM;OBNS".?,H^?MFHRPA6-[)&O?-@\4A;!
MW34OEL?,O(?)&/_Q.(@C;8'889I9AR!G3W6Y;$QKJV06P.(S9RZE-KLB*;"% M#MK"QSJM-R:;G8/^WY/RP0F'D$ M#@]X89>,FU$X5-!N'I__Z\J/977FFX@FG+^[UZFW3/#ENPM??
C+!E^^;H?T\OL0]!N+SN0T=PAE M7*1;?)>[UCJ-1!V%/EL'4OEZU.^ 8Q4HFJZLYAH^.L ?SB,MK>H2HLY98L' M.DMF6H5M+HJ98^<'-.5\6SL;8]^W>%%PGWP$)7?F:!19T
-9K2%5;?>O+;+ M2L&PVW^/A FS(V//FFTE#^2NO5C3UANPI/6;@>W$]'#@A!L^APZW+LD,\&Q8,^R6OI ([Y:P|&N6I"H)]X&|B']-+5 M;S)T#X9R?
WI:U<['KM.\&=M5Q4:KPY0W3<>/CB2"?S 2/YX?C6//#ZGS/-@! MC&>%M-7BXYK4H'&MCO#7 1(-2B%9+MOMYT="./1^_MIX;CR1">=^<,L$]"6X M=
<"4UN_=UOEI7AO/9*L&XL*:->5] #;AW+=?)M-5KCZK@$ ^\>/ M9&*WS\V*.ZT*\=K;.A?6(,!YZ3)M(RGUL ->-2EV@ /E^(*.1 I&E?1_50Y
MP*Q:$PI/V.G$QE8&\QAXRV6>&@Q4CG*VZ[&$CO1B2;&A(?:R2T$ M!\S=':)$\G;0 AZJW%!YNG728$17\7S=J.(R[P])D5F.-O"(+J^!2;]/&7C3 M2&_O-^.(%3U\-^IM5D0&])+)(KW?
Z"O2IUSB=K3X8)D^M"GH5VJ_8XX8H* MQ?85\HRE1 ':!Y"C7Y(\)+7C :Q/>>0*0.5IK^GW\D6>&_'SBE*CM^$?) MQ"?
O6V0I>6QLFA1PK961J&5/EY&,SOK$4,HE&1HN(;CG08]1]F+PW(KV F^(M1>?39K6==S;F9(?,.=1]*L+N1]OV:V " _Q-NL[7'4[3)R ^#Q,6V+9"LBV;JF:G%S,FA2M="^_6>8;C
MQES"F>-ZL2,$R'ROZG0C;/\>6XLO5YP '%PC%Q5#Y-NM%HB#SWH/LZ MIEB1SHJ _.<_Z$XC;._.WQ%>GB73(TOK!7E)ZT!#^B!UR](=8[IF\GT9N!U/ MJ=&;PQT5_TE?
9A_,9L+)3F7:JQL66RSB(Q6,/O!]^&J2(\L-AEO7F22G&-D3 M6JK*%74"=;>JT[VJT%I\>[0GH,LDSM<79Z^JM:;8DVKTH6ZUA:\)" !5"-.N M75>U
FMMW^,$^)YD\I8&RBQS9$>BZ8F<(RN 39C$;!*$&XSG)EW4U8%U&R^_MS/FIV WIA"T:A_=4QP/_9+Y+BO0L,26G2C:< M3PNZR.*QX;;=5Y\H;W<3P'N2\UN35'$?./3]
0W/2$&AU07#0^H#:HT8M?$;Q)*L6B8@ 6I:N>^[\Z/>+>1/*XT M/Q_/+A .Z_ZM\X;9 E4YC4Q7X%;;)PV;&)UK@(GAZ,Y"E>BG^#+?G_1E<#: MJ)?XR2ST"L=\A4?C& %]_\M,;)C)4(
8G)AO7I0I7[P-:V0M^;S!!@K4_E1 M+T$;;^/B(B4^6I(>H]I:/]U_?$2"7PHD[[JFR5.MU?#G?\FSC"3H9WJ769#D MY(#,16"./6"T/N;L_JJHYBYPV[G'JOO8?U@ M]J<3J/VK!K7?7[- ?
J7,\VQXZ"S*PT4Z]PS&/+0)^3LRR3X\%4[_$IC,N07GVV#5;F'HN.']Y#5-X9X#*DQ M \:G&X/J>JUN;LF^?B3=Y5%4KX*L/N.O:$3[@WC8\"H.[=\FW_.M$DNQT0A M]@+#[KADTV$.
[N0D&LO=Q*MHR33AY8\M;L[^U0:G#Y9'(,X64ZL0[3*]OCBF M6@I0@5(UP(,(0!GD"[Q-.P5-(T;R[$<]#WCVSV/H<+/ M%SKKN
?/&GFU,+WSC\/WAQ8>17Y?:QMP^]@N^L>\RKAY0?IP1]\ &7?2295@ M_9DV&JQ9/97_7Y=<4-J5?L63A/PIR(>6L:E?=;L?SNW/1U+X';I=Z<6%I M]A?
<^E&J+ZXWBJX:ABHHO6#D5TSC&FCWK H!9OM4Q!=2V0!$J?S7R))7Y^^6 M#M$.0"$)++#BOT,V.]R M(@X&I5(>\NGX265AV#+],.:]ZPY IWM
MV>8>SB(XU5K\2#,DB*HEW;$3G]=2M*MJ@LR54TY'7N%!N M^(P]T*8Z3'[JW'25,I76N![RE7T6B[11M&]0 M3.,V>RNZT0L%E&%X|)+7PB)NL \'2?HPY-&>KJG@U0J<\%A\C,
(V_.EYC7Y MCN\;DKD&1]:?CUXOJRC 74"T\Q7.D&"CY2T MBH'(-KRL'J39*)F\.I'P:MKUSO+Q]B6TT=?,^4S 1D=L!7,SOK2L3C0)RQFZ MB X\
0);G@3[V?.MF@^H@YH_W7/.62A<-35)^)6T$@91A-!*\P&V$-C+K2G]9 ML6KXI UWIOSA[>^9(?:VYZX;K8BE(#EH%NG6!)HX&T9V&4NXV'GQ0_.FH6WC/\/XP^J.*9/N&D)QW(S8=7
MYVZA%\%7\?Q(+@UVUOFVYQ3Z5XMZZK4#(N?Z_3S/+%IZX2((-VQ<^DD;-*"D M&3*S/#'Z-)>]'NKV0F2C_#8^2L)8,AP>SURH4B/$$GOV,=NN1I4A[71'V\T% MG0'?
()HZH@T1SLFP+$2'R7L.J 2GVS.=@8-IN]EC$VR"B<#;38LNGHA%/8P# M>2KRE*KR9WFL +KL:MYJ\FE-6ZM/WVLV$B,PBWO.;"LWMN"A*\FWL?@Z7]RS M0\ )TE8R!D_4*\-

M=B.-98W1\5PCL[S'F\#ZH6;O@NQOXG?1M#*G><))46E9 M=O :HP&1&O3X9D%:&X.F)=>]Q#@0/?+L95A^#:F"BX"I#O!XU%?T\1^["0+ MXB6IA7YˆGB6"C0QY[J; -J.T;X?)+\$XK/'WE%EEW:!-BUU%-[0]ZLB2>7P(M^.J<%F MS91E'-X7ES/6%:)K&$N%([4+*SM&(E,4'X-$&6<=C27.J.0CZ(*" MXU0(%$/YLKBY\YKDAV.K MCG9(8C2S'NVJ@H.8+, <8L:,AO8^9?:-ASVW\9D M"9Q"EI SC%OBA!]+):+5BF.H;:=V(-W@%SU\[XN0?8'E MFYD*=C@OQ,D)_] MD))G$^1G@OS<25UM774RKMF'=5Y^E$I%KR>"7+TYJ3OZ:O-"N)LY0T22(76/ MI4VZRU =WU%^):.9%^>X5Q=[12F.!3S.=+Y<),7_1C%ILF"@WWBV *:]., MQ\<=TMIL3.!>QI8]=M+GB+4Q2Q2L>:!T*^$*Z[O:P;$NX)$AMIX/ P:F-[]E M@6)%C8V8(\\?LL()2;;[0ZG>+;UC)(7C:WZRO,UDI+@ML659?IW'1F"&&.Q."YG VUZ2HK M8N=3K?1HR)5,9MD5C,+G'?9),1L8+_=*^!SG(Z5[6XM]DN1?% _VHIZ SL9Q MG2GL3#@5IQQ8C_3*YX1[1;796,%7,L-[R'"]&"!^L;.M]0[C/+>3FVZWP(W) M%G+,QK(YB29G26:>S*BY9"2_($]*ZQ,-$B|NLM0BW6>;,_E$/#O=O8W>D M0%,+R[2|HVO.@F+@ND@+CLW4(J9(_9C3M.@B8@F/(2E2GK#,B96@ 8;KL):7 MB8FK7.['K1+$+*VMLMG(:-:=8,>C<=8,>C<=E)46OFJD< MF67GH FV+*Q1=U>G,O$\;2,$ Z=I)!\HX%J^YD,_%A%:IXR_/>8-?]V0H1_) MW4@[I. ;9G+.5P[1PF.YO\.'%?GR^LSL3XJ?\-.?L27B95W|[\|Y=AREVQ67|[^FK:G1_ YD%%&2"$1LHHSH,!H?9MP>1"6^B3I-C"/MF_],GRX,F^\||@'^%0;JP.&C]+W@B7QDZRKISS)=%]M8X(MN$@E]F"B9(X\3 /A1E+_H.6>AXS]=JR+_*,F$7RWC+M8X7MA7'/<)DN,- M_;BJ.0/UD@*H#? _TFDZ.J;=TCMOD#82;Z5YE4W9-:S;.071W>4-/@T\F/[)W M\|Z M T'4+X@F'1=#EH8S@"3;RK("ZFK|<+0*LH^8-2R'6)LI^^RL|O)+A:^ M']\P"[84* [2\||_ NF2V7B*,*$O/J;5HX[A6N!DV"F>\IP]/P_P[+RU%@<6 M)N3<9(QKDJ1THYR"Y0%X30>+)KD4%Z5NRK+YB2NO$W=E9:2C&6O0IT7WDB9[Z$I*QV9KJ4/,$A.Q>SB1* (59L$,SR\.KU$I25;'#HMRO^<+-] MMHOL_?KF_8>#YT=-!'T\>>8@EE[!9)%)U=5G,Y\9USE9% :+!'0L*LR +1AOI MP_2/C@19PAX9* X1D)BG#6K5^CQLTTF@WK]!=9)|V&U-JXD"X!=)FEAX? MM(8,/MT(HR]4KEPG(4G7(D(_:HY]"N3G%>$G]O_!V^TAT@\R*7D*/12#.H&R M8++*WEW/10N)XJB=*LLXY=V&HHAJ[-\M=2QK\88!6("CY1EL,TJ NRX5("S\4 M0307.'X>,T5&"F2N/ALAP$(^;_F\L\T0[+IV)2UOEB_Z8Y#&*5?^'(YK|(-M3?$\J[!E*5CH6HS%@I<=7]7IP]WREXF/'T)@&+(MS]5!]?*X.>H##[#% / MT3A83XVV@F2Q'>LP'B38['9A&SW313OE>X(%#_FA0]B1H"W9E;-)X5+'S3A= M&G;]A?D7;16%>R:#23ST;$LG:7 4I)F+$206\=/?YJ4CT#M_?_TTPOAUZ/3B M,@6W4CB]WAO%$XP+F0D&9A9 2/<|^ON*+5570BW.)(;CSH45*&"@*!?49+R>=VUJ4N:;T 6$UD*C;A_,CP;"NO/H;VQ33.]F9%,%4]7!^U* MTQLW IW+2,TE5VB8BX6MZ*NJ7,%N*[#R(A,GOS|K_I8&!!IL_.6)U_:_ M;:6!*_;>]X:$V72(Z1-IA6E^Y=0*=[Z)Y*>;/:,:0*ZZO F@^"6BA|3_;U5_ MY+X?"3EJ9OOJZZ!5R:YDM2Z[^RV6, <9A9&B$Z^/JR#W>%I'$X:71/K0@6C' MGLP1J->T91K1IM*."GH<6$Z-I2BPRC7YPA;G#,'N|A88G\:CTOVR/!X%-*% M;FZ.:&0+L79O+J[1[(]+1 %][-I/U2&6MCG4^XN=]"NY?VF @JH/@%|%^DY\ M=<[[#QKO*]0|0^P9Z_&*0N@DR-4[NQS]B_ :03!E(HY^MX--O5.]!3^NOUZ9X2-GAEJA4@H+1JC<^R1@NA* MLFJ8]VAJ25'V/N# - NT:V8HD.ZUH_YE\6+++:O5NX5+>?'BS7YT+1HD4G IUY ME;N)F:,9I[#(BA<**@<'6(:U5+FB?KI[U'+SP T&C^DW.&\,#=31ZZ; ;R M+P^\D5RR%O*IE YP>6 W.I/CI'1JXL.? &',37TIA3;9!0153L;2VJ(P1S@5J+HD1!2RY#. MW@A5&8T:7A7I1 5NM\H&MDUU/EKJD6QR+!:Y!.=6[:'C$CWRB!+/*(PVP3.- M/(I.QF.857"@>/D'68LJF-5%HMM4]-@<4_?.6O@Y7#+7' *U\3X+2/T*]PLV,M.1BK/RW- MULC:TV.Q= 7MP2'K](3[4XGEY,HY2_QA/YM/K+$@$TTNL[,Y:|>U|HIR&6YY MO(>3UW1ST*LOS?$$;:D(I$V3-T,#/F8T;1:8Y]! ([4:]ZEA 7.9Q4?0(P-% M)S4@RT#B4^]\#VE Z$/5:Q!?0D%?D'BE$HZ'D*_P5?62E,+OOEI&M MCH>6R,4.Y&*N1"2L:=U\6YDR;4*"D/]E 7&\"%G/PV(K[&|%<7K=?431MK MK)ZJ'1@85[" QLA+*5ZUUA'B$:)#0N+2R;,'70#1(P ?RZ63%HTC"&@L/U-O M7F[80S/@0#[KF:W Q?#XGP@5I!P;UICU"1Q+|A4+<2QGR?^|>?5S\@ND9Y;| M_> ^O"%H9OW>(.?:O8#%I7:#M.\,%G(\Y@9%XZJV#PQRB76:79[^DS'\"COD M.#(SM,>R72!;[?+658#Y>=EBX#;T_86=&)XW@*|--2=X4W55C,Q=LJ+OXVAH M%XM=A[QO!-FCLV7E(]K39)S[[+MDS$O)+MF_NBP7:>P*_JA8]G,"(7L;Y]@< MB/C=/4P0144$ZPK)*PO]BM;GS)^VQFM.-78.*=L"E4_K@@@(D4Y==:NU[!MC MX1MK#Y"7L5ZHVUK[^=:O7]9H5ARR#6:0;.-GLV4ZYY>*1^B(F/97_V!Y9/:N$#],ASH3BNO1>GAN#@8'P:,|)$V M<%<7EAQ+X^G]V+Q+9@A&L?*.O5,/>L H'=.K(3M(9WMD82PH73K*@6'V>21N"& MR38%-|EVS5%&6B]30)XBD'%KQ(,.(H1Q5N M)A3T-<102\H8';(Y^(1;4(6NX*#TT(?XSWH!$=94>3FCG&1EO8$"PP'M1C: M]+RQ/IC7-@CPM?U7@Q/;RLTPN%!PXIMS6D(;>"WMF+_';"NT,#(L!?5'ZO6 M961\5X?Z:*ZV . ^H<,,1EORRZ-ZS=VMZ8$3M%0G'7;C%Y\"?TQR]*MH;N-W MQU:U\ V,966P#2OLVT',A%!\UF?*@81;2L"CFM3G05SEWOO(K*3B%0LK>!,T M:H)&70R-^GZ"1DW0]#M"Q$DYI6%&RAI9SCTZ.G;,IG3>]2AZI&F57.I9 M0-L2=A%$)*C DYYQ)S1,J'1^R"R;O>%[X)@/PO>'[L'\;BR^6]L8V>N3GDI0 M!M1LR3GPZ7O: 85B9W@;VA|$13-)>-BHM>8L.>W!;F:#&@'# SK,%F\G!7;R MAU*&R-,ZX,,ZWM8F748L.-=)N#0TXGEI_T,_CJK<+7()2E16;,+$H%[4D L@ MA*=:UQ=&?5MUX=A]\#2!%6>@B+7\T]0=.>.7 <>/M'.1GLX.?))FS4%/-59 M0!???%_QSDIT/,$N#[UC"^4]/\%'7)HO|Z'K##I\"T\R-"#/-VY473*E)X|& M^BB]<<2)-NCHA)>=@*8E;]RV .S,"U3Z86((5S(A?^;MY";N(;V|:R;Z=;@ M]#9]:YI:^D0*O_T58D3F?Z]28J6_[M|V<3=5M1S.XF]D8DA;"MBQS20 HRCI?K;A66)5XG5T"FE#H MA:YHM'>3^X$=/Y^@D^;&0]R",0E^->UY<'RI<96WAS/Q%5>0EZCQG^^&FXLE MHW7JT-OB^F)U)*QR)'(S3*[PVKCV/):/QJKUW6V27,EG"GXUYB=591PPLO+= M%V2)A$C08=IYUFS4_,V37MF-1)I=$[*DH,MTH35<^B2C$+E^X)8NX+<)U'4X M1Y7A^^=B?YD.24N$'RJ2W;::):_2,LU2=8H,%_JS6\)2<\.0T5Y4+S'T84]+9 MI"M2'EUF^BD3EVII5MDUIKR(#QTC^!WE_\:)C$8ICNV95^6)22811MD)?Z> MRI(SK\)TI@&L2$]$@XD#Y;C3UK5>IZV YQA+Z"Y2LO(%=DI1ODH%.ET'0** MWSC/ETN[6&[G+@>/PS$R@*F;+6OK!3-#2?CN^RY&6CPL/V/(RQ90NJ+/JC ; MNUF^O6V@.[M^U+47W!^B+<(0:^8[?WNI.1F=??%WP%>CA/>=[_<\F6:5+WB% MWMH5(6%YAVFH7WY=/EM1Z.O<]\L;WU$:1#L+,"3@Y/ZL,TN_*6/2 ")D>H,4;'/QRD8$DU_+:H /6>8IK??[?FMT] J0DH=>%6/3Z:@%(3M4.I.^EKWA-WYH:O$;V-?-ZI=IC**WLD#8N+8'IGE%T>GW;W. ?ZQ)O))SF?A)'3]"P%=RSHRI MKS]I=34J$\?I-C*:,C\#-8G7"H$ZY;WI@)X>4Y-K@S(T$6J2,XEH0H:OJU8Y+CU=XJ%;CM](A52NWRHS&S'UK57YS$@T-FZ&XJ"N,;39 M9CKSL]#FL0T(!C %IZVJ8C_..X0#+>>Y8|K*)EQ5:##T21]BX>K^>F KK?: ML;@/|$NOR5ID,4#CA7,!)6N?(@C-K>E45OP1[J2!5>'Y9KWE"^P59ST&*([! M '*M-P%F69!6;F?D:61Q!XO)*L&]>Z0&. TA"X"W3^D7&1KO M2AFI.C*(?7\8"C[! \|"#HQD55BH21S^THMXX.CC#)X_S:./7LG<#3&Y#CI M!9^T V8P_ &3K! 1#;2Z/R,X\.^^O2C8^%0G]/'ALR>D@9_??S]R:-GCY^= M//GVQ1F%51+,_?#1F"T]5>'60@,_7)SU@!Z\L2T$E KRR@ M&\3&&BE#4JNN&4%:*Z(.8JC-H1!CB]<[*"OF#%%XG4Q@VJPCCW>@.-!DGY* M=P+G>%WQ #W2OTR#@R/PBA0P3 |(%RNQ::10\#U%G,=E=)V-P 5-$[XZ'8OI M6'R"8\%R[CR*F)K59QO@=_AIE3S159]:DG15&XMUL1-L)TF=)/7ZDNK0.@P6 MEG$^T)+]4PR34).T3=)V;6D#EX:IT3K&%4?D .$0Q/.#-Z:M\X4%NE-,RAS# MPR!XDLE))F_?5DI,S^ MG'1NDKCK2QRJT9B6T/3&XMC?3>IM$K;;8YU!TL7BZ&:"HQ06,*'4L_4$>M 6 MW1.3M$W2=GUI_])2N H.A.!FU4GE_E*:EN=>|!"@8(;1X1XY?&BU^3F#' S@0B E?>C"#<-UC53GU>@D$B:$ M%9IA@UJV])8V#FTBO.;RH3Z#Y#X\R.AHHK%Q@B9&[T".!.CES7 ,DD!-C@ZF((EC:=M\'"W0I=S[U:.\[0.2&<8KI M:+0!-LBOBRE\[I2,B@X%N/&.R1#<">N6C*>)6BK1YP,5]P9>Z9V89U]B'Q(@=:BGR9+X! 8)RACGQV T9437TT(23%$95EP'"T&,PS M)&05+EEEBUM7169) X4S4(;6X_6UO9_!*=P<)NRVTL$1/I^'L5C"66T.U2EH M>6,FC%NH* /'6@,Y;C]&5XU:N0!U[&"'CM=JITTX=RVXSUTE.WIREG?3NVUL+@=F"X=NV MLO .G-S9F,@E#:S23@4$DW5<=\K5/-U=13=7%/ MU?'44S7U5-U)TR@S"Y'U@\|O?8_)P#N=@Q 7&1][T($Y&\O,&>PT7;+U 'EM M-:GFM|5ZN& [Q43?)41YSF^^VE=FD#$;C;]+3/W3G)]>4L^;+ [/#$$7YFDW. M3GYM-A7F7(C[=*P&,H\;@YUY]+%W9B6Z+L1-LI HU_5/#=_637OBW:=RH)+YP M=<;H<[3IQ=.;+@-4[_''Y39"'+(;^GDA(?)+6P+]ZM0QY#B1&XXF#]+>S+:Q MIQ_)S6 7C'?'MH5;UTDO@AWPWC?\AL4:CA)Y'_RRCH=;8G2>1'[%=0ZOS=D(M!^_,P^&L7:L#]-F3<3WI8&!LF7B.7F&F+ZT>*& <#ED6ZBB:^2F_67E]FM8-(;C6T2+9D88:>GMC)O1C M,& _% AMV3UH*R+'@9)9T6R1V332LCP2K-(8)'+F?B]|%#K'M(HQ#)X0W"VBJ M^N/9Z1B!56AWL'!OX; $0[G|=R_DG]^7H-M/UC9E4B*IK-D^X:C33R((VNT: M0#(\ XC[F&;S?>>I)"#9R-#9YVEJM@8P&@,NP/MZ@$H/J0D*48UF??D#CI+0 M/@&^>$2H]JI:,,%D8|)S'ZGZI=E->X|Q1F^;U-#/LDN(P8TU$?WSYX?^DF^V+ M#[S4_T/&Y-_P%"XI+OFEBL$66UU8'^*-3MI'1*'H$;CN|B>B"QWBNF/@_8 MH*P(2$?;4("A IJNX>XU|U=K[EV;\LRK6%1"O(:-7]=@YY#R1-<3+UQZ-8 ZL\'O]VW MSOI0O%#]7DNRC8RF3FOC-!Q=G*R! AG=U64B#TBO2W9^)!U6.LLYQ.97.L82"9@IN05Z2G_OOD*O0)5 /=0Q^ V%'P L:K!FN.= _M60^L MGUIH/CJVO[:25EG=U7"\^-2^?>L*.IHXJ/0*N6STF 67V(&G57E-,\ALRTF6 M;F+F?-5/ZNB&N*X6@9ILO=#J\U(!P5K2%(_CPA9+D]]$,1H1'|L1K])Q%PTB0 M2,G2;>LE,/HSG %;)U7.FLQL4">-F3KL;>5;.OLK_')XU9FI5#C*J0Y*E+6Q M4*RLTD7#O%^=88#UEE4IL0&DK)EHE=L _K,G|>')E4*:(M)CF-0*V0Z>BB$!/"M.6@5=&PA"XZQ(*-5+&R*QG;J,B=78%2T4W7IOT= >< M&UX6M7_R@>A4AF=VL%C.&>'-)<-% 8D^&3IR8V2"2;J YLB76A%IBBPFQ&X ML=&GV;>JBD,]\+/WLG0Y?C_5AM?+"Y;F|B2Q++M"ZU)S MY&QUA_N|@<0)<' M&R0R(|UO416& LGU'QT%V8")57699I4 2.R. :-09 !8@EBXJ*H,P(MN4=!7 MPVLR:1 ./"--\B8 8V+270ZQ\]/09Y9R%GD(L\D7FL"*CG#(BR4OBK*,+[](MTL).A,//$8RDK45%]<8EHV$V_0[?%$34='0,Y0^,7;S>D=2IE$* ;AU=O_>?/3P?'W;O=9&;K8 M!_GUA '37)E:\ZZ!UT88I'PU@3_#\)GU;E[GF?QB4V6FL,.C\%_3&,.G0[!7 M6EZ2*XJS,M#MH238G30;D(<8,VF]N.UD MSY-B_IV_*MDG91EGY1=^!MSK^2*'V1SYN!T)639T,N^."S!K^XN].ID@EY- MT*L[J:*7VG$2%EAXWI6MG9"YU[^'|<8GSF$/*R*AI[N,P4W60|M+,_>BL[M8#3(CCNB5O T_"4-WZQ7@9U=VF7F);G ; ,N]"#- B,X|WZINNU|U_I+^"4 MU(PY?#D8K8W6<#(S%^D-/ @O6HZ>0\:VA8U2033K/S|P.4!$,[4Q\-S%Y+W9 MMH:1^"?/9LG)T?%S|K/8P/)Q8; ^G:O$3^V_6L* -O.Z@"^6!+[UH%ZQ?RE&EN<)61=6Y%Z4'AW9A1-(MXEG:)-||#MX 6;E6YSRI9F1DGEN'*1W\Q93"SCGUNI>D@ET+*&B MX"9A(GM67C$P/62&9"BQXO/69.)W,#2D]%(9_@CH MH. $+$1W&TYFUU>+CS$[11#XESW*T=_']7.E3L 8"@DC; M@,W>>US&LW=;B@-!A#"02!"L_+5#68ZF;JE86N! C\S5S!#[9'=/%'EUO" M]U]NMO1^%@6A(Z/A*A"[0=U@N8R@G7:$[F+;<2,$\>'"28#QYS6.0PTD) MM)56IW(F>?N"]|-=*_UMD)^#TM>U:N4BVL5)R\;^J:1"1O\70M?\C*XV(\$ M\G["VJ2%#G&+1S=+!UZ0Z9COQFS-1 8^$4M<7=T]% 6M!Q6KHZ#/0,#I4@@* ME%H8'G5.6SN^+X*6R/ 9=5HXN M0%K&#)EF<9/&69!&OD >(WB(ME7L#1A\O'(?=(NL^Q+H%\9F]P6E78!B0W&(2 MW$EP;U^)=@HBJ2P$;FP]_KSLO"<;>.S(3U8U>Q"+=(M$VRP0[Z#R[H$Q.M@I5G_U>.1PKP_-]', XPBYJ4+7C 8^^ZP@K8'V X:5-! L7,] M//UJ@R"@W*>6;]W=8A^#*S3!'G=1?EVQ@]>:UOSI(U\,4+KJU(NV'>6%0N M#\SD7$ZO0)I7M8SB;"1U*[>P8'UIB]]LZ'XI-_IG.E=BF^Y@LF2I7(=0BZ,X M-Y%$L5'S:2!D<9#MD11X$^3 ^A_3;_Z^\|_ M__1^EOS][Z]PS0^N.621O/=T!O177D0%@Z<|I]IQ7#EF^%:; MLW'P#)%N^*^E_XH&1]H"WD.O_W[@HA_'O\MJ=++$87UNR*F2RA'2S[=C7\AK% M_D[T,ZH'/(C3Z3U03O8IZ[@D8(G>|-6 #BZ@8;,H"\L" |V&WKGZU.1TR&S3 ML2VF9DI|%!F@N<3(:_&@%O2#V2BU&,62E0X$=2ZVL+9[$QO%G%KZOV_;:B C&N^=]T9 #\F@W^\HK7F5!X M\">[&5P*]F-1&Q"KW:F6JPQ9%/MK&WGH+FNQO[NSZ+/" ($+9OF-#/_CN96X M*DJ]' %8%L2(EX4N|[>N-!YGP& ;G@*$)3.P,)F=:LE%0M3(]Y^I&TSUA?O MGL&VE@3<+-]+3-6#9F?]C@-D%H3@S|S)=FJDX'P/S'N!K MW!/SLW ;]$NVM":5R*IDQ03_A^*]W].ZN.XSI MR.UC;"IQZ>D4['E98DK>;I8?$O-RP14*K4Y]EO/Y)&;1$BW8K6WJQ35BS$!WEKN5X" M]@U[6&S[O>X\8QKE$+AN]$#VQR(.(ZQSD(Z%ZK0VG0ND 2]M:?VWX/=.M -29 M'C.@_=;1$Q#;_O=Z5!WZ!A0>+<>XL:D[CN<%-TB>1'G8YYLN|AYTN2&=R(ZV) M$4W>E&*(SX7&)CL?KVZ[NNE$?82E.*N[\G+?Z$DE]D(BSIPA@[2P]=&(@,6# MW^R9Y!.B]&W(PTI,,D!3VI;RG)SHTPTL;'Q1>'XP&B!|%1VGXO?FC/:[9-\XQ5,NL-3J).C!G%C9+K,=Q)CVZ-6F,H&2$)_l08\,: M2_6:D3.DY%?564E':9UO7>NFU?'\14RNF!K.N=)C92LZ_9PIT%E2/*5_$W|SEO:G ! M>^+;;6&Y<>,A0X*J-+EH0GS M/$%$KGXNQ!V!"E&/GB2OC-F1%00"UQG /)Z5%3?R|9|(N"]$$|U)#&*?8;5?IF&1PDL%;L=H.7=V1*88I M9:QK6F>8*W+)\F;).]VHN[0^=,"* ,#!*D_2=DD93>0.IXS)$Q+ MP[3V8*;*X]>Y:O:?5,IZ<)>F+.:AVDOE_YI? 0TUK*R,%DRG S,=F%MQ M0^F5N0|+!BANE;5_5YIZI12-+.B^B#|)WB1YUY>\N=']3=6(&NQ*I>ONP5?< MM$V%B%E5]G E'0*=,S8* [(0,FH(>M1!$C=RGEO9)9&]#9#TV3YK0VZBKT<|" M<7W.=FQU6'%']GRYA) 7DK35(N<*YYAZR=/XIAZTQ7P'@'G&++=37M:]<]6* MWCB-%DQ :1P'/@=P/2O:5#3ZWD(?&K)PUP&+%V*O9^< KMU3Z>",D(A?,3XX0C.EIE?.U M=!&4$]4N@'OMH+/9S9J(08=7'J4S&+(=@UD86K5PPVI/YPVV (.0^X2GW/'W MI5EP6:!?,8WF'S1D>XRM9U65V(4)/A;!)Z.+WQW6$VGWK2[VYOV>.I-^ZI[MT^ZO+58 ?&0X5U65,5!0C1A(UN G61AB.,)CE55&R2Y0['$4)88,3U*[9%U MB@HFZ88M,6F-)E!?ZB$,P>'3R!S5=9VMA%CC"TM[C@NV+*+-";&G%D?P#[I MX I$-O2!8UU?.@AQL:.\WYKS"],ZZUH@_^ F_F&HI72JP]9W.I(4W#(9?6W% M?41,YQ>Y#_9*9- ^5UZD0GR?(N]G6%O&)"IY@M"AM7PEM B8@2S9T!K3L:5Z)!Z3@&)R)(CU32N-55UC$MK\6R=32PMPQ91J^14AF MS;=C7U+9K*/>#D<@$]YW5?>O$-%AQ\L4A-3!5&Z_"/$XM|\N241BCENN4DN$K=7_(LTWK% 6@/4)VX%T>)4#L9 Y*Z/[<*8S+OR" M!['?:%=.OS5WFA]^'?R)G1MGZP*V442V&7EYN#),"K_<'R#M:W:*0/;5;]U MS1=I*X4!?O]6F**IJ=>XO3(EE!Q4& .PV\XKL&*.@++$%NJ,.[XO:=^4Q MH1UED"P-#-M"YR0*@;VUA^6!:Z/2#BK?P++95*7>BCM: KZ-7%J0TI["F&QG MG-M?DZ&-#K')2QA/9M"W;80<7C_TTXQ6S"'S3#PX6]VRJ|)9YDU7 I9JN.9Q MP$VQ:6%]"=7I6IAP"M%GPR='"% ;+LK1?V]K6>NF52/&/83)>P:*U_!TL)%G M)H5]&WDJ3RC'J4#;X6;;YH(L4-Y$#Z^F>!3#VZ M&B]D0"<7+9M;+YT]3<]T,35Q8:=FN9PFQ? 29?/3[ZTF#)/ MJ\B^Z5+,$ =<$OWP"FAJ;YW/\S:XB&.IX+9>,FQ.PX8TFKVMS,78;:60:&?. M5>&FI"1D3 *+$[*]IC*R/C/.?.N&)N|@ VL-S!;1X3K|&IG0<,AVO2;>9<7 M&;,.PEUEYL]VG=>9GP^C%);[60W9.OJ0@U>C1S6'5+,.Q&# MX'=+[=.NA@2#]1V%Y9CBMR]T- P/:K,J)0Y M^N1.[:0B)M8;QD]TTH!8GN9U)5PE7&B2NT!!PI:SA2@#HOPFH2+2(Q-I#35+0Y13 >W+2^(\1' M$K01UY[L8R;1)&;1GS0<;5WO0TF]6%@/7Q1$Q4*B$*8TX5S#AC\;F M-+NJ)4?26N(?1LNOO3(-)5NUKK=*=>PWS6C M;%^.M(.ME)*!$PM.SH50A24:/@>>R3V=(`Z.7@[)^SC9:UL.6)&R$@_9?'V M.I +)7V&/IY7&,E 0)XI#'5DXX0$=.\.G*E:;_ OI4>@ ?PUE>K5"H+08W$& M7\A1%17ST'TLL*3S?&-8*N$A]IN=I6VJE,C)ND)#&HS(!@=9A3D*&E)!_U:E MX!7Z#(OL? 5 "G(W#).I2Y5C9LG$1V5-N^"2H%C#?/*M:L8FFMQMPQT5%[;' M7MA%K.UD[6":]K8Z \]Z#K(S0C3MW(W%;L[$.)]4P>Q.$C+H[M1R[$B??]TS M&]B0<-7F-"K;Z.]$[^]&ZJ9U#;Y]:YI>%@9T]Y]; *E5K!RL!<7Z5;TK6,: MKH-3DKJK2C:!#VR0"[5?BG6!L^7NY'H'0I5$&ELNRW?!K& |^! 4$,F%NX+5 M46*BP^0W4VVEJ*8#'QAU3CXRGKS^*A]//UG]RHO7@1/#_U!T3R94#1? 8KF@3@(T(K.I,R"Q 3STG&=79(B M01HB-) >861U=K96IS+4QO8S#E[0#"+(6,W;>=?>O4 -2|<)67;&++D+UN1= M@Z<_A3:C*&W$] \>VK3*JS.\X9BTU.T0!?T(]<14MHI'B8%S(:6,KRYY5>N MNM:/|:)#;ZR^[\04VH0MMFWQO2&=MWWUC744H\ZBOH#"VNOB1RO#6UY7A7G MHOR^\)XZ^* =3/]\!&WT2RY55 L9J4$"QFX*#YD6DK? ZP|&_SHFS$'49MMY MUWIU4]NQ3OHAAS-#U[?5AGR.G@Y>5TNE\EZP),;P?F?LH&<=HT#36B6 M)^QV%+Q+'OKFK@34CQ?<=" ;RJI6 JY(T?@,C =$J.C'N^SV=C8B*3)&=NC8-_+7*+DB2%(EL_&(?#\:BHJ@\9)F)L[2*]-LIZ%D MOK$%2 ;864OX?@O#<7$S:046TF8%A7TDFX+\ OOR!E4!8KVFN#G7C+(S MACO9_K+(F,&JW]GO<$.U,?02.'>ZF'8-BG&P-;S_[^]-^UNX\BR13^_]RMR M^9:OE>X"((*SQ*Y>2Y;'5K?+UI7LIGV?O!+(_)&E1":< RG4KWIQIH@3B01(MD90$$5D?RB()Y!##B3/LW=:,_^ I,OO0R+H M)CT^AD:7<)(7>@H:@VCXK,* M%RH@PO>|<)DAH5LO1!&ONEC/&M'1GAG2FI4J2|> [+MQ;B5SA,U7].P,) ^Q M]M*:I0% L4A[D_\A>$VLZW#/&GZC@3PZHJG8/L9%(N+F?,]0OAKHQ(H6LSX MXPQ7(&L-_HT_D8:YP;V%7W\&%OS?-?8GSQ%!8!D>(;&V:M!E2E2^(ADN" MEQ-6%FA7-PU!")P?X,XY;" M?VN#NU(DO(]Z^BPW1,(,$KMY4F%;8@Y&U]XBF HF/#2/8^;0RF*,H!%RC MX6*C:"I31FR"]!:,%Z;;69"FXIYNM!@^A=VF3?DJE<- M9\29R04YZW8K7I0:%O&?Z-ET!DI=&XX:1;:=Z^(,N@=W'BHCZ)WM#092#)(K M&0V5"3Q <|>[F(;EI#-YA](I^]GUC_T" 2$.!%Z%;#P/N"K+;AV$]N@%4S: MBL!3ZV(XUA@YO+GHGVB5@X);$PPQ(Z%'ONG*FX9KVPR=!O@?B!<|B-R5M M\ ("%Y(=XC(P+S:XZS^;7"&A% [!00'7+!4C 1U0H-5,\)6N9C!XX! TB M&P.AH]@:58S.UL(2]OJ"(T11:;,"YQ*Z7*;$:.737]4A"00!9XWA-C G'&I: M* E=GMAS*_Z'P!C?N%C/ZE4"JR-ZMF+]:H@DL\D&QJH(!F2M^0E$CW1(EYD M+!)CEM$L?N_%7!R45QG*!7@9@:5T:.XP]]:BS1G$52^VU-]=DT+Z[(]4JO MI=.4O;8'!7\682_J&96X*.8(DBM(7Q!9MUV"5Y$]V@/*WM%6,Q/H6R4PP 4 MLZ&4G-P6@02!$0$18'< WUG]TOJ\5P*5\A9V 5ULV+F&#$V0SF2"%O?-$/>- MOXE#\ "LAY1$T)!D,S91 ^C/V@O:F"?I;5TDEJL($KX?(=I^]TJPBL\R"*PGE M#3&;BG8?-"=*: ##-B)RKKGUZPF?12]PBˆ=B9V5C&-?9*[\:6C?@5\-_ ML])(BZG@Q?N")@.]&D1 \YKT!:E.<("]W0,EK&4]\]WGI@NGWO2U*(0P(" M_P?!W P\-)_E.)QW$\88\+ 38T];0#L1/A$..W9+](@3[I8NG+>8]'")&F, M/6=U4;RW2\HL6?E\47 HU_;,E]74L3'3!1@-]_ACK'WX,B;%FMJKF#E$ M.Z 3X]HW-J8,9R\-!BMT3,X JP>4:+#3#:VHFCZGS@M%KJ")SC3S0:NK$@*/ M8H%$K6)8@KGX1L@HL2>BUH4PS;_S$D*J/R80IK%5G85T?7N%!0GI\%0]2B7F M$VPLUD L(.+K0-+148?BV 0VQS3T*/K4@SU]:4G$*X_@C!E01O/NT'HRGE#; M6!LI-Y]L=]E=+!'XV0Z>MD9CC>]>&;+ =L"C3 M6CQILG*13U&Y_XDD"]TA3=*!K)-@Q=/_VJPUXVQP!.F0(X;Z^B7&-+$V%(< Ms:>75 %]T8P!Z[A U14)56)M).8/:TZX$_Q<.IP==I]@R5C"A^/!Y7Q@!KGP M /A=:=S=IH3K\+Z]*GC^[#(^U^V]#8=R!L9-BTN,V08MCT^5V<@&5L:|E^9R MRDV'$NV.'1JBGDW#5Q>[DZ+I@3*["Y0YI8$RCP H\QA/70]2#I*4#[78]#H_PL<*F"I]:GJ39YLGP?_@N %FEA@ M,ZEJ'XP$O#XN1!#R.92:;R](F-AU$M+M#:*??WZUQKEG?_?4]62AEZ=%-"'O MYDXL\@/A FNM5(CZ=5Z$OBYYM+9L]S&(Y02RON^FQ3"Z$ M=$23&]Q\W2M(8:UT[L*][']5W]PHK/H1H2W<&1J#:+97A(;Z[3DW+\G<.<-M19$_>L7=)2E44E<957RR#T$F==!1BD!D8I-POL+2&J 362!2-5^'|+#X$? M "-HN5KZCL,&>%9[S]$%<C*8N\6,6<9]1*@Q6IDT&:8=5@&/>3672/1\1[<; M7YTC$1Y3-@1*\-A^N?*=^=5H[#]@@#A(C%!3G_48! MBXZ->Y4DLQJK'VE#8:H\|(+&W5ZQ[$MAFTZD>OUSM'Ud=*HWF4,9) 4N5D M-GK2]@%EHO$%&*K*:2E.\?**

*A)1!4^8\|GD':46X0((&:7HC_PA^M."@#?$A M?F^^V I5T!L#O\|?I446S!EL#:-(H)P&4UD%&V.XBS(9XCQ /#Z9M$R**]#;+ M1HCOJ.ENY0Z2]"J>KB@52;,R%.:0%G]:PSC#^#HN$U^+4534F#BX8C$+?CC" M'WA%$'*K.&?YH255'!TE,1=>3T[&[-BI1*&/HRJPTY.BQS89XNQ"&D.0=OV'E T&"Q M4:VG<]30? & PEIM:OW!WZJ_#(OL MK9Z+5GE:-'N:;Q)F8TX=Z FS1U"1'Y\|ZUZ)'IS&W?6*V+'UL/N^V3U# R:I MH10-)2X_7L5:D3+HL+_UT;_!%||U1.=M@6G%'L^5)AL0I)WM74,$\$=-(M*%&\:'-*T0?[T!TD"N"Z&U M7MYZX&C,-$I%K.D3B/]V_Q:;O\)S%OL)>:IGP+_,$-$/96^\]IYZ< K\BL MNU58|M58P2*IR|7MSL%1(KKTNB.B?,3!,;:ZR'R:&+9X&X.1P1#!+$LI DL M%/#P'2HV."L1G=@)J;).'D7Q]D[JP%LQ&+ M!RFLOSEC WQ%4*#?TD2 EQ=HB)#S=4'LV]$9(U_:/$TZCI)IPR>6I 8W<'4_ M;Y]"_V([DPB%GX OH [05=?Q>7.^ S'7KE<*>$MP=;OO)5U?[!* N[NC7)^& MVS_"Q$D'@23\ |!+V"HUH+ZG@6]ZLG:@@8Y 3@+GR&.$,,&+D#8* , D>2L# M8+_SC*5P*JA10FL4(%_Y48!!L|*\4FK%K SX-6KK4A[&:SJ1:3R%GEIA% MKC:<-Z87'<1@%^MPI@M(S6%G#L*8/+"INK@)8A5 ,EMM +#EGUXH=G)P4G7G MEWC7\ Q@L]>1&>8:(H,R>D.*#7Q2X< 1342 XE=P$&B2%G6ZG0H-R28?9UEMELA*6;61;0TB__ $YW MTDV 4(B(6OD<8H"..O>87(JD9;J7;YK#[&&]GNV M-DK#> ^('R8L(=;*B.=Z=P[@'#>TN:.BL!PWUH*&==&DU63W3! -!^C5FWI%G M)2EN3,1KVO>_ 5X:>ITE!:$?9TOD@^\AV M=VSTO@5,J@[(.2=N(0W6R!H /E5'%5F^9Z!V&@!:C*!-.X^QC|O M10[7&4; MBGOX2U^0W|(,/8$A5Y5!VX(;RWA1HD*!9"$$@EP&W1$#IW_0>CJ1L)(NSXE1 MO*0 >B"682Q 66^8""Q[N.762Z)&#T&^Z'"W/:VF4C-"=HS1 X9A79'V.D;" M.LTD$T$$1^F<|VR&\X@Y9$^>,SX)0#7)7 MBD0:X>ZNK&|#T!2X',$^&&52H|/OCW*5OL,ZIN M9Q1-H$RAL]'Y0->,5R[YQ.:1-40X:=X#|2P9>8&Y R65X72*.T8V*,.IKXDRZ MW4.8(E27H2^5_3HA/AR?!,-=A>3#OL7+UR%6KZ<6Z@:;@9%VF8R0IX8RQ'K+ MP.D.;ZUV4DVH:D"Z/O.B? K>TPV&\X$@(&HWL*V5QF51|YS2$A:'4D$|]Z['Z2I@BW FF452<..DG"EU4A ^^<|1;A M2TCTXA(Q]6H)R '07,K)X%$S9RA=$R_MR?LA71#OVO@$;GUXXFZ%6FV@1PTB M=AEA)+17(7P"=2.Q(183/"W.8)VRT)Z<=*!?@+FJF@5%5?.D=YO M$CC/P"ANCZ"?/|N'5S,&- .GW&M@,ITCV,#.8;W)R 'I;\X,KL@9?[= B5,+M MZ%FRY3U\A\|'<+%@>" 8+DTI7]K DFX).(&\3&@=N/XD|)8SSUH2G1[80W?% MZ9V.+=U>N?)F[|VFL5VEL7:UN(|?5E"DO]& M;82'K.PXC_7'|Q)GA(_$T'?3Y>>[60U,T/.A/PC3M %/H"A[8ON"&Z*/N^W& M6RK-(<528V-%E@E#\DAJEA?G?W(&^1JP')\CIK |F'H M!((|[3J'(Z^%NR1B.#KI(%D+">Z$8/G!$3JXGX?C0^< 0B[02"-4BZ@\3D>4 M)FJ3'K*B)6^Z0WF8/? 3G:5FBRDW+C<7"4;5#*BJ$+:.6,.8A97U+.X_;M(_O MFSW?H??!GAL0"@]6+@L\1[AXN3O"]0FNZTWO^1'PS&D:0R=W<-.D*-R|W"O M_O/U.T&'B#/5>, (R77!33I=8))QZ#V:D2_NKJ7[0F.'*A^*+|-Y]#RSHI-]H MR4^*S<*6%WXZZQ:,8HGL&Q1"IX\!*P=_0Y[&KC-Z4!!#'Q 1"X&=!!**--N< M9HL#SR96U>!!JPCI:6FQ4,G4LW!EI :! [K8UAB9GN*%"M'N#B0QNA$?1=9I+9\|P;K95O% MJ^LU[_?=@OQA>#3; Q@='D=S.X:P<6T0-$"NH!SCH0AZ?,S[@5;5L4%;FB.P M \+)]O8=917ZDM=T+)01R3.? @H^(:0[BZOQUOV9%B*D25).18 ?(=^W189]@"$4#]P28@']|CMY83QKKV|Y3@ MS-7(.|:!H?%&S&5/E(G#0_XF6<(P3,]=W]XD=NS(`57\!<2#]1=VD)P5) : M4/IK2]-S6HJ6>W,&T7^5F (C)"IRW1?O3ZU[3\|:C=XU"7^Z@=>?'DA[.-,& MXF&3@_8G@&3 8+J;H!&#\IWIL#73TSD:)GA:^6E(*89)7*6DILH\K[!B=B?P M[4%BNPL2.^]!8CU(;"?-\PT"M53[#)(R2?&-&>QZ:O3OBBZ.-CP:VWTU"CG MS>N_.B_"BAHUA13 W)I+D&QPIT.^0 ,6YIHF+[M3=A5*4XB$7L[%>+-;SG8V$"./T)DYR M7C&D-^J8W$%]B&[AYZ4P#H-]!Y@T^/VY;V;|/(&A'$%<%YVK)V&UI6D9;8 M'|TNY>U242:V)^ V>_-16X5:NM);%C+M$^.P(S#DGBFUK)>S'1#>4M%;H^["">(5%(]23.'Y+X0#"6[A8?=A3BYH4Z.\:]~>SPY4;R!^2=(&, MB=WOM0!!SS^42-][LUK;L[A"W-Z\7>0) MY$->;>$4BJ8)/*M>?SB'5JK6^,)F.NPE?P88)P,L.5\!]V*&I#@9$!$&9CAU: MV^Q)R_31M7*U-"Y!S,R55-YR9I,E0.4?P=[GA<>^:,S2:9CQ#V.M!.[FT)' MW\U\:1RSDPLO.PYLNO_Z#;&I'>"XOBRK@+I$/*20NKZE+ 1@ZNV2TZ<6>ELHNIWN<2U@6R7PY4I<^]{4- (S-;"7L :=(,5)NJ=3ZDAT1U M[B&X" (,"VG+V0"FT&)"IYUQ;Y-J"]1&F4Y2&NX1M&A3WK+$$*^F.L&*#QJ:F M\-NAP#!8SQY3HL>]$#CDZ58VBCW.HOX:Y,D:X1$4]C;18-&Z15+:7><*Y0#. M-R+])@_117'NKKNGH@5R1!+=FIE8)^#MI]+HDL-=KQ[LN6W]PV.F-DYJ8I#T M!OD@>7K1SP JT (!"|K^354W$|4=!:IO841A1H!1\O8:W.8]<3@XF 5K#AMG]?]NL=P2A2(PXPVG;$6T]?A^#$ MP@< MA;6')(A#<&L)2>M1I%SM*N#'M5[#8ED51Q+@8H)61ND[\,U]5"H%.F1\F8%[M%35 Y$'8KZ-&+$KG YBBE67PO&7;C.J4W.7'V/%.NN-8 =-@,CP^.*IMW5$ M3-|:,JS*"W[1)0AI')G,=9XN'4Q]^QGG9X9+A)0GP&U+LD!NYK8GYSK$MY?;>,=)+"D^2#7)PO+8Z MA1U59.A-I4. <@"!F@01W^? MV)V\"L37E!+2EA&8AL_DOM^JH :=*R]DE79:OB/@&;B(]-#'TBCB!8U,AVK MV0VCRT)BKH74G90/IYHM/:3T%1C'GI|\-CQFD8$*_@3C7W"+K$Z39[N8O_ MOVS@AHO"WD/QO+B9LT\,J*W.ID\UO37CG5+F&*|FV|Q<#QPX5$(.O26#36L'$C^I-=FJ<)QVVY6 G4M0:S5,N^*C0KY MK"$7LHOX_#VQ3;IWK-]J8T$+O3LCQ:-]3&=4&];"G<\B. MVLU6YF) >'^0926K6G70=,VR^!IBGDD:5]*M@A#R!A^,#5L81[A-+VL@<-2JK4WO"\?.T"@U:?45'Z MS[A]2XDY))6+,ZVNI&2-@],?; ^,+C-E[\YF|C%'NXLY>MYCCGK,T4X>B0$C M;T-\.HNT4H9RU5)\%<^OW2(4,+F'TM539BK!@$G+YW4*& O-E#UDM.H+5C;" MP(P04(?)2XY9]'#;YM>S4=-!8)QO8H(|(? LNZE/M]6=B>93+%W;/ M]'[? E^OWTXB8IL@@\.;\C]45!@Z4Q^5I+6'"@;P4NJ*)M1ZKCBHTP4(HQCA" M:1M4-562%/--M+B)*IC8'# I+K'JFO>H'!>'49.(:L*JT-1JG:+(.X@@.3UD MU^PMO6+LY(+? Z+W*09O]542"B](&/CQ>.ON>N\;'+EUS>J9@Y/&Q$%2H-QID MVM*RG6ES&;9LQ<_D^%|;.8#[COOLD5;.*!9B)R3$RR5R5KNR->#1%H:S (3] M8ALN+ ? =L@^HUX:R#X',@JM/>%&V%E?^[Z-W(Z;.R(?X Q#A#EIAF>-W41(] M"'0!OF?JC<4P/GJ'.1@0|!+G2"+TVK&/2"ZS8F+T)^]# 0=> PRR)9A=B=|-\$GARO8/!-GP1#8<^K7CTRB,::8L8QM^#:4[D%:" MFNN&3/)%]K3Y;WF[^Y8('EOSR *A-3!+6M-9I M'"L5B@':-6&'G720!MU^K:YA"OC[1F&8A'?=XA3SHJA,*.4:UF(#)"!STK.B M"R&-6ZSK/KMKK4@ W9^:<\.:/.:.BB5 DCM+|(1H&*":98Q=G6LHUDT#(3X$M+;* [QOE3Z7 ML97! 9O!4&#B!4"[+A^T3D28/C(H:+B82ZLA5V[7W3[Z69W!4F@$Z M*==-4. ^[IJGR&C0$*TQ#X#%N7/X"KMYJ%V?1$YP,Z57'(#NG9' MDT7:JP+!#!$%QO&K;JL**IH=(*@1-QVJXFCJBAD!HI\]-@[=$Q!%R| MHPE+X^S2GR M(\&GM!DO!61_LHFW#2/9#$4>L;M)@1T*'@,/Q7#H8('@^,.SA,Y<(F 32Q M^&EL!.W0%&G>>A0*$14Y1G>P02%&'E^RGD^-; ,_T%_.)39\/'-()VLV)A M#ULZ'C-6YJ3[91KR))-.X;5W_V>QUQMIS4:);MNP6PH8>"3#?Y54-D13LV: M|QE"])0 2!DO#' M3;Q0(!T/A:4_3U?3C*GY0?Z[L*=Y21D,N 1S2SD3AY@V M_% /WK(HDNN9\F[<>V6=A';H;:=5YTKF4N7'/Z8DIL2>O18+RG2>E@@N)M5 J M6'B:;[R!8K9I]<3B'1*\E0Q!YWB<=+P 6A,D4.3%XZJRT%!% ;+R&WP^:=\/ M@;:=0)/B[)8FP|>_.+N4(.+;TK5LY&M-"YR:S>KR0I\V%RKM*^^&&9I50\- MB6?BZ|LE]4VK+ ;5()BMP_-OPP)E:ZXZ"Y%83+O .1G"':L7$WOP0#EMS9?R MHPE+X^S2GR+AR+ [^MBY/|Z=G1R.S|Y/CY\)?'IT=GQV>?'MAK7-"%;\7(=OGRIS M8\'501R2+6, I:|SP\-35^M294*Z\)?C@X-O65;_,^D4'T1TTXE?/V+.9@CJ? M2'=G#7 ?D[*<6VMAG;5? <_V:N]V:D]-7YX[!3@@1FJ1RVMLR-]7WL3WAMCX3O%V6_*.^W*!WR$9>@ M?07[8]NEWQP.<"$L=;R%.I%CHW0;(@PBZ %Q<8+O917:E59W_#R^'OG\K,.: M-_9?T!D7/HE+;?3;H-\&]Z!ES&A<4>?F):D5M"U:IP@4\G4+7.R250&86,]@(M6Z+4P#(F('KF#?I%V2_*AW88P&(2^(2\0R;@O5HW]NR<5FF;# [D-NQ652;,.TA>]T](O(\]LOO5(:/U-GL\W (E9,/R*R)O.M%WC1V!?[G[U.D_L M&#'4XIWT0DFN|C?(U#7VK_XZ3I;L5TAZ(#K@1]XP+RL4LWI%S]FO^7[-W\.T M^]0OVFYQR:%+R8Y".C&\9O$?0#K%Q-9HG 7^#&M85N M_)|HOPGX1WF<12@,,<+!(;VA4QQ|(Y.!*YP53M!8)$V0,@BZV&9_O?%EJPJH+;NQ- M4&:\7[#]@KW'@G4]TIXLUXG@P/J;-7G2+[%^B=UCB2''05K0^8K4-[Y;29AZ MHXFIKXWIZ%U148YW%^&7_9KLU^0|8%>R!%%7!]E3FQR,X0"9-2!:L6O,+-(I MD9:Z_&B:.YZ,4G=Q^M:T/%=5N7K)BG-.<93|-O\YTB&Z%]X0QFFL+D*.V.< M_-F&U;]O74BDG>:)18B&F_]."!R")H8+]+?H_EI'E0KN:7OCDN^51+F_B!$K M] PH+3T%"AAN_2M:S^$!]CAY\@S2H5R@9 Z 5K)&M:;;ZL+^*=")F A 88& M-NEBZ1 P;X%J'8(! [%AD[4(&R&^S[PUO0)BE:-NI;S<^1 E8!U-S3K48V#=W MGM^HW]CKW=R'$H!(0K!N)?N+.A23D'#-#C'2|>53UZA:F3S%+E#?]J.U<$NA< M)R: '-#F;;$C9'R"CO.;&QK[56RF(QL()XS//R()YS:\=OSAZ%\A'YD8^< MM#7-<'0LQ+8ITNX'GQ>7_ HI3)T6]2KH'|S#KOWL2 M0#'-S#9@+;X#>/EF;B_E(P,2# ,\ME<$\R^|YPOMCW55871;#R[\NL!?C"_ MV6M*M 4S%#VSZ\ (MT7W*L.N?OXL?\@O.M=A3_2+W6LT6)TD2IBYYGR<;7 8 MK>4$9X.EZCFQ9&(AP+&WE+/'L_P0-PU="6^'E=&>?/A>8&S8.#>E,28N*6; ME(SMH%E#21Q-+3,'+|IQGS!GE^?%)SZ*^GY|>XK@MELKFU"B9U4G@!AQ,K0DSR;Z;INUGH)Q^;6XSU[$ M6[L|\9#,TH#W;(D<|12@^+-2G9-_&.&-]5%BSJG3<+W/+PT[4^E5FMB?F7'' M]=!()(@?.0>1(\TN'\?E:?H-4FQO:JO++1GA1&T-$YY5!B_@*+V=/2OHTB8\U@2 MUOKGP(%9@MS)%W&% 8'3D:VO8A"%,9PZ&0W 1F88(Z*HS9FV<%G$D!XBU$' M.%'F*9'&V6'L9".ULYB*;@+2VN$;3V/4U48YU#7FWXD!E"&9?3:B(-V0WIA7/#EM>786YB8L53D;==57ILL3DYM96BN) MH|RBW" Q"(=?A? $!!)E=%$GE>$11, *&&\;3$]>(")8B$79;.FX%R6!=&ZO$ MM#L6SQY^+#EW/##[F).'A7!7&XP!O#Y<#N5I,]R!"V-] MX64#BBU\,&^;M.B)I\LJ*:OA"1*0I-$I+:-7)D6:@P.(*?^_%D_? _X;^?") M$@#8=Z?O*5U?D1Z6CHU%]K$N[(?L"IL:3Y"Q_"U3G58%G$:E5_|#^5/KOO' MRB\.HCEO =#VTB;"O"VQJ!5V=? O=X>VNV_VV=UFGW'?[//U-OL\:DT5|$KP M5(72DU9C6$#YB7@TP"878IR+)2LV_^",I/9O/>-A9L!V M$%"RE;KQA]6VMN@ M02&Q*/6OL3N&FF$HK| /QKAL|:MM_YI*HTWXT&7 MXFT\4:=B/^WVL35?X\ <_S^"NM0EF0OXX_^O19&DVI>]?4;|"ANRM9RM|"^6D M+S\DG|V"/\XI_^A2E1(']'(:V*,E$K74'N!E&Z$> WZ/?1$Y^,0'\;_C|=5$\Y8 15^7?2UA1'7H!1 M]#4""BR'C1W_+@2D@L8%3A8:[1#4??"Y<&98IKAG)#?|'\+]. QPW:A MYD# 'RI#ZF'+(VBR"S]7D7"8A|"Z+CPO&U_]"X/Q"X0VE0]KB# M,7O?0^+7.7LE=GD! (|0=|YQXC/W9=^VIYK4RW2*B0Q7EN'"HGZ$^5>[A=*| MYI*[78)W M1'K6N,WQ=8AV"I.':#9"XQ1<$YTA|K:-UB$T+M*3Y!DWBU3UJPU:0*K'<;$ M>TFQ"9OR?W99 (B4^R$^#X=-Q9S-P@L8I@U\KM0VR.M&K7YQ9@ /8#/QG8. M04$]A^2CRQ9B=9:(O&"N48_";L.2 "1)2|VP:X(QB[R&C1Q$.P/\Y9"WKQ%< MYIN_.G OKC(/+E<_.8WHUEI+]X_T#M%ON&BAISBM$)/U_?]KK MLGVY]"%O:B4[AJ7U|>&%7TNO("|--0V M-KW.Q7V^&FHO.[5;#C*$XZG M\$1IR3:5X(Q6(EWOP_!.ZS% E"#)Y$Q RXV$$>@2?!&RCTLA+?X:#3R6(&%' MEY(O)%-E,I!"E*?H5C%%HP>"Y?408 /@ ?'G-Y\N_FRH >N#,PR.49W"!P?D M5&7X3QR?QJY^=$U!!0[,Q7 1OP>1-D0GN !?8?)RZZ+Z-U?;*;Z<$VB[?C M;4!A I8Y+QW.?6=9<4URW/8O#6E?H,.)O\QM;#EWKX=47|Q2!;J&L.:]50(# M1.?7&IZ6T+?_A"%*KUZ]>\N@TW*E)@Z;HMZ>[PEG)[MGR]'.TOM7ZQTVIN 231V.]"6A*&31Z3=0/O"WK)9P@W^=C8X.3B D22(52] MG$HS[5'87Q7=&S8>1H'PA))# HRCLEBFI$LHDBJ.F'+0.@$W.CBB8DQVLY:&,%U+1ZWTUU# />5"[B Q&;.]%@'!*Y2\C. ;"J^+9:M_C MOE\WZ57!",JHPW)08E?KL0S-4#N*8=|\6T8E6K-03GW5/@T!%)$UYR<4C,NB MI^%:;!S'_=;G@1V_?![]-/W;]YZ\Z7>C;E*_&7M!IT?]_^OUA>_*^-_I=F-MS_!S?!T]^=FD|@/P9SN:^,?_^3\.C\87]O\/SRX Q&J_EQ15],:L2).J=V& M[_SS3V^^E]O:2]GK_5*,HO'1X.S@^;/#@_$YQP>OYC8Z=|_S1FSQ:V6+V_% M=WCS^LW/[@|LYG%CKHX45&LPG M:<9L75#"3%MSG".5>%OOO"$ZMC8>:B,UVG|(-)[XW!QPH+%1]=#TZ*TYT?Z M+ ^E_:>SI55K+@7K,=D?3]<'G-;O8F': X|+WX+Y#I'+0%==,FLOTD MT72+L&\M#S3 (&;"KH2X%)B;98](DG[=QN!]?}YB8V@>2@IHJK@_"U34|2^ M"S#,_P8VI5**OVUKX*7)>2P<,BXAG@G2P9<-91WE.VAMQ;B-T-G04J1,K8+ M8S=-$@2]]M:U734\TI3.L=L((-^.>1D-_95U,_]0[CZBNNI^#KI'^4?K;V< M2D2]7CV/A1-3P/805(A3P,G.JNU3H\8"=OR,"LW!$]QFWH+!T,^A;%Q7><*: M?;OLD[W/N|_U&O.DZ"H.%"8IV5CEPBB6[AMP.6HO=G'V*QD)PPW>9 MU1*EH$OAPB#G5WQ/N0|(2RJ#$>K2BX@D*B>*+PBY'PR."!"7%C7M06[>B%>[MF'< /-/IT.OO.4P MGB.(#[P YX?!S^88C6HRNBJM'2Y1\3T@=H8P*8LH+G*#B$T5XL(%V=.(V:T M|.^@C [V<\;"G)T@$*-^YS8/D);.NRFY&=P?W*(G#5!)G%SB>\D'-MIG,N# M|:9M9_2Q?;]6^[3#^ 0H5'U%N=4ZTZB]BT3],+T.'=1: 8ARQDQFN.'@R*3; MRX+T->$6BL/=04&#N7"DCF=*K0TX: 9PB8%L! &E*%%"[$EBX^"""7*]@)BV. MKSWG'.+R@HR? VS3V99N]#XQ_#5#A3%G"35&P3BXQ&8^9X)>O?0>M+U."?6>3 M#6U_OB^D4$CPJZ;:B$8"?VK+?=)*&_/[9.!&T4]M&-,2TKN$_HB#|H4E9E0)\ MI[JH;D@$'CPPY8 : 0C8)PYZC=OY'7?1=EEM$&U&J^(CBMH'U>0XOP:/UJ1U MU=THJ+G2/)[:/\2(M1H;\F\[/I/FR0;O1U/P/.V(%,CZ0,_6CR'R"+690'T*5U\WX/U6X'5/M:/ TUO!ZBKV|&0_ MK33[[?:#ADP87R&4-.3 D0-HX#:QOW&ATE,/:H#K&]-KMW=NQW+94.0AC^@A MLSX/+_YHH*((C'9#:.4=V@&V]Y@ ADL0HX2 -]EL].RFO7L^3>W D3EE&:0M MU?'7 NK2SRM/6>C'P]4RPX5BAVUBL*]*EG*_QS)&ZN8!& FS!)L) M1:19G):X!1=I%0)W/&L3%P9T'2](9M2Q8(U"CIWV1&C#TS19J4C44Q9T%H3V MW +|^I$;/'JBC]Z* (_0MGR>:|;K#4UP_=A-.WP.7GPW$+]%*8R\YK1U=EY!N M'3[NH<)-A7/>"PBX#U('M(S;YB5@E%O9!AG*YA'PZP M2A6*?5#Y>Y8!LB%>%/9J0>%B%+TI09,);D,,4&MR9^O/ZE(;=, (FYJJH0W(2 MQ[ZB'YX"A!2C=!Q3$]SA#SWM;FKOTAJ<504TNP,.%:0]QZ!3"GR8F%I=MXSK MK45;":TF9AYGLQ9S2_=4B8FFS:"W"1TT=%%<]4I,A"T5EAS1P9@8U3$%'#/@ MY<)?3?)4:!8VG$V]"KR|\4)3E"2F6MJM]:1+G1|^CL"83(<"QS&P6R:W718 MAFRWN;E$PYEU0W!]F]6^VSB*"B0R7I\)IA3&J8!IP/,)+-6FA81(!KN42QSG M,I@SE0*X91//M>$)Q7Q&2"/470&?$'F<4X]IBQ=:VK#K2.3^CC"F&A"H:> [M]P;8?;NT5'')9GO.)VTKR]D(J$]0T,@'T%4Z,N[P*E'"P M4<'% V]UH<>T\;F@=FRVI/8L*1": ,,&@=]&[^ IL+!S9O\HM'E,,PG|4RDT M7U=K6)+3C-BOIMRJ%DW@:&C[94.71^7ANXR!']N;X$OW9F[/K3I MN?@K#EJ/70H$Y5T1XT$+PDML0(D]NAAIDHD3BU(&U.G!&B$D[:ALJBI<0_O M88_(AGMKURX_8%HV3%!1T'H%U6IC\K+BQWMTJ'LD#S6L\'(?BB@$NIP\4Q M\0 -4^KDWO]PI3:@#W8)?=O7:WI0-UWI4+\BK\-VP2'2Q7,;,,+6Q-=8C:KJP M4>$Y6U)_"%*B1RH.#GR2" >@ZL(,E&8K!O*3*7%XZ5:-"\U$AD,-)&F<&Q$Z M.+C6# A4D5T-UACR*.2PFU<7;N@Q1IK:NR-445-NM'R7\,1'+_[F$VT_V]S7 MG5QPE6:6+A?X%=D[R[$&!2TD\2?=$Q? %$E V(N6U@PC>N*J#Q.0C))\NC>1 MAO:HF-U%Q1SU]A'@(K9$__^'35K4Q0\0 A,4/IK2J-&Q3.+)&?#1/\IUMAM4V8U&B&&, M&33L+B=N);LF=:.L-IC<%-EYR5:?_U55 BQ]4.$H M4PLHDND*FZ&\3CN (M_31@:^M@_/CF6'RD45'.=8YU%SS-,388Z$'ZJ:2S%$ M* <@<>1/UTVKQ"4=Z?%3X;-MC01PA;AW!UJRG@*3 9!U F !QA"Z8*%3F$C6 MX^FT:(@_';,#=/EVB4V[5?K83DV(UW!QGS_.>9#Y\1%WNW:2TQYH4U3U3EE8 M5FXA#F XWF)AN&=M6=:D*'[T@)"OXP'MKL1UC*Y/ <6L=@,@)DK9?OEUY\KU\H&"5! ;GQ(%T3] M|K>3L|%SZ>T:$'\V^+Y_SD:^M5|[1"TB|/@.R*"F;SSEJ?I MYUP+;BH6&:.7Y!D.OA;GJGK:JBXP;)#I)"#',2!B+EE?2|!0M+L]:7!MTFO# M5QC$@D^),U0M:1T$1R)G4L*2LUW=:IZKIE+XJRK.(.0Q/! 4\Q=N%R#5)A?$# M!4+,=.D.DM5X$ZE(\5.B5AD=_&)|#'4E&&2-BF;/FE?"C#D))PTD%RW5[]6C? M?8>[3[7]!=8?L*<3W3O(R&;*37:L,3GT-#D0766)/^N_%L.C8%X"RRUYZ>< M< E9(Z"NA>],1BA(RRO96Q6AVM.Y1G *>!;6H$_9RD.*UK^@P$00^P; +"V M\L?81RT#P(& XT3*XTCLEW57Q03!X ?Y1TC)85 !#V?D%!S>#8'=(T)IQR=Z M7>8SAF1S!C"2) 4FHT#IJ6:&DS KS=V*S(0)'UHL:R?,3 HP(@KNRMH%<"57 MC7&,)?34L]2QD857A2":K77JW7S^3=R> BN557LTPH#DP(0U MR'1'(]W(U G$F%:3@TXZ7+UZ+_8VUF)#*HE/XVH>S9!Q!BKUJK7VW?2\S!$3 M=560-*G;HGEKB\L=HZ6ADDLXU40\;NR&A-*3)D##@,2*%'GJV[^2B@[(>8& M]Y38ITVW+/)+U' MBU6< 4%DO*+TBO,'18NL8=TBNPLR#81MZ?2UQ%=C^_FZ MSD2^C*KRF]9K$'GI4#=8I9F!Y9IBR0LHQEU69N/(WJYBN(6H>]#)THWX'[?Z M]WW5_T%B(@$. <|!Q!CL>K1E_&HO!1<10*/6U/9AIT2H7*(13&(2W@.;VP:KDL3!X'34OK!=G:X!C3%FS*^BF< MPVGE2]H!RU\8@7$%+C'4-H?Y1\^%BS<(26E9G1'.:11C$N4CL=K0>X!O%-$; M,?T7 '_YDY@%36%;359:\^EC4$=]A.!7^2L?E1I+^BX9!-P[4 MU2IY!+DG7<:!K8,DO&["7_J:OG,3_EUA_T.M%^\($R:9^Z|^,M:)%4\01D)&4A[4].?>OX^'@K& MR.&>,KE]IVV!L24Z(%L4EJ)NGB!FI@6E8O0\!4(,>PPJR:H-16T-Q_T\E'W? M-\0KCI;17!UR0.L_BN !>T%=PQJ13RAY:-0*=ZV_N%P-5+\&H;L5B!ZVL5ED MU?S-G*/E^YX B$@FP)P1F$1@2!0-(&)AI-D7<$;K4"HEH!^V&S,>_&Z-+'V:'K#NV3]>1>#\ 977C.<0 /->03PG#WTB7_TS'!,&LG] ML%W9",?)OC&-UF>P/=-8)7&-F1_(:0XZ&!:DI)6BBM .DH<6]+FS5ZR@PG:* M4;.:RJO+N)9>:3]5NJ<3FY+YB&US 'N"9YS6,L8WJ IWH'?P'JW$@8MV>^!-)T1)YN&OK%%|YTZK39W=>Y$/=S7]9&NG6I%>OUB1B MIL5RQOHUL @!9$':]K0"U0ZN$29)%]+#.569 #2'NS1W?BE7C_X+IB6H^/(MAH@- +EH'4;D>G'I7(|\EG\/SSM)&^V:O(9 EHFH!UB01Q9B^[M_F_IM.AB MMQYS/Y;8GPQS^A/6CXF*1?U0C'LI83@G;%_HA/B4CXQ^S(M!9D4W:$I MQ0S)TLG.IGXE(O@>\//C,\KK0=_&M0,.7#:Q?8W:&,%2K(/'5MI!*M;"I?"I"7

*A(22 PG2;W I^PLH'PPB%>(D86.H(.*WHX:0#Y/SG-88P!#:FR(F M1E8#U2/LVA2*H@$A<0!)$C:NXX[>O7T/K'_3C]:%O>V MR"^N>R(H%/6J4GX.C2#F',I<5V=HRWF$<]$=B.0ISNIY'V2\I^E?C?HJFI M.UMU36,II0TEZ$X"43^EBO6-\EPY$(+']K&.4V +&ZPEL&.S)MWM;*&X2 M1 MM*Q:8']F$C# (2]*B,1@+,U:K#=7QV?6@K!?L6SXV*M6 %^W#CJ1$=GS@?S MDA[UP_2\&R 4B@2^76LK%,*#N7]Q4=U!0:|_'8>%"KX>SM22_J944P*Y1MVL M&P(0F4R'N>2#:BK65 1;XM\,^RGA$R.68"4D%5,.C"4< ?KDS(%$R:PR.C70E$;7[KV M:K#M|&NP'&0/ZSY',M^4#'2&>(BFWX>BG;9H =905CL7*+O[$A&PM M++H#'$[$+^%2=9LH&S-90=V_)TWE\>13]U?(2L/(4(.7FQ9.T(#0C2715L MZ2:MYF@V&()OSQ+/T36QSGNS +[^E(QO)D6@W#I.F1@]IK.!MQ1=K@&M5:9O M4>25][898!N@!)6/HK>$-_ R9((# /SM*P=4^14:$,&%OKQ$T59.=Y/U:D$M M*5#P(!=/8\99<_)Y<.ZLIV_7HIU=Q[?1GLF!3Y8[$_UP?4=+:/O<^EMD5+D M:?& $EIH+81#"NJ[T\S$Y?]AIYHN,8Y;F&1%\I:ZJE :@E*1YF6,%)3N?> | M85X<)64%?D.P\?(NO63]%Q5W@WG!R-+9?@)\AU02VK $E6:;3!8 "-@IA 6 M*]X5T(:^)#>;! :]'@IL+SO)L5_ L53L,!GV1M,%*, X0XZH:TM?'L9W.QRQK1*5P_Y&9CP#/8R) =9;Y9YDO2.!.3I8;E@@) MBS2MN0@**R(@DE.W5[S0:C(W5),56-KB_PW&^:[:,!1,[*,>*HD:[2U]X&T M,= 5$ 6B9Z);EI;R-C.X7BLX" O]'T^OEY)][]%59;,3.8=8+I:R'(_A("#E M(,"A$POB;O?UA=":?|Q^<&0TQ9*1PWH(LQ=4GP?^BELNBR;/A!&;,-C"@ 4=,>E6" 'AY7/F$_(.IT^Y'"*

- :-B# MD).=2MCI\WCZWI0:7[J&RA!Z0&O7BVLT%R4VU,%]K\VD2NLPV,)S0QI7L;Y@ MWZ0==..8N21)0*OA9[*0])W79D*T(*F5F:3%O^%KHK,-C(6=$DE8R:%LO.NV MZ /ZSH"^TV+1#(7!-TD:9+JRL^\|^,L(J5Z*O--HJ1BZZAQFAR;U$3-S"QDA M%>?O=\\2^F48E|NX%F7@6X'UC_8-^)CE,ZC2X',2[%J_KK=W&E*&G&Q-J1A6 M[2FL\&12=-KTJ.92B+,[$DJ[2@OLSMQ6X^*V5U4S&F/BGD$]D\C'>#BXJH9C MK X9+UJ11.5M-/K4>4 7BM&W1#SM3W>*Y0G<3ZN9ZC1PH'+]> ?!UU3M<@C< M\ ;KAL-XYH^;$@\;SA*&FUZ:E@D9ZGZ@X:@P'4YZ [M&QTE+"&.'-VA\G1@5X M(MW%2X$\I1HD"T^>.?NYY LKE:ONM3&5^F030@4H'I8")8-\L,K' !J2EO P MIP"C[L(CI I Z'QI^S@2^M%R[%?*\IMZH:F6%.'YZQ+'HCW5B8NIT1GH[+Z M(?!)T>9U^!N//S[89*G>8ESWUE(/PRK]U4=[*]"> 'X0.ULO /AEB_5) M MM'[<2^'C0D42GI'.^M2=-%<(-,F,D+0D9@HN5$O((=SH)A^8VK-99XIZ?4 LO"A['!ERRB-]CV;!:2+AGJ3YF<>5XV=FF4CD=58AI?MSFX(S M;&H"I>P2:))F\900M@)'J9T+$[,JN+?(*3.%O=C\97L85<1YF@4=>_+GQ #U MZ$0:O.WIS;)58):B'^E3(EE5<3BU.4*S$[8PBV'AIC[<1+LTONF%0R #PQK MYO#\VS L;ZV8SO +0X@+7!E#N&/U G#!L /6]KJ?4UB@9]_>Y(=_JA5U/#H[M.1R? G9\>/S\\.CL^.SSY]N+1:AP4Y[OX;\S2/E7FQH)C(AR2+6,)M/.S:FS MF2HXHAN/#PZ^;5WUR^PBI@%!6).TC24AI7FZP3GQ)T(88O8+KU|X-R\\M(;. ML[61Q#^-4Z)US94 16?? BPH+I"BB=/.8\$I]G0.6F2@$+1809ZNJ9A(7W[?K*"T0G X-U-Y966+7[;1+E*1EB-#"L"<.FX% M+!6S NB\PBMNW0?^R@YT .EVW9;#;F:_3?IMH,;NSQU21D!9H>\F5C M;U8L5O0AZ\QFIE^Q_8I]&(L*H$]0)R2Z9\!/096@T$WA_6+K%]O=%YMK1";* M&"3UKKHJ:@$C#7YI0BWHY@-H(1"S,S3V087,+]6XQ9F(UP+"$]-GF/]5>Y^5 MJ_@2DI H;7RB.P>R0I\XB$6F* MPULJ:M4<,DMH-0?1W"1$'^&*_]86IE<$"PLD4HDF2OC()7)"'']JOZGY5WZ\$ M*\S/P U7M0GEN%W(/FO9+%VDY FZ)W'^]0-";E@5%3Y"@HXH^$B_MONU??>US6FCR*TKA1#NUO$!EKQ)6<3)113U M2Z]?>G=>>F35S)4PG#G 8%L@T,,]J776+D%CERH1^]=(F2X,:!DSIQ"(RA] MX=IG$)H/])--'3LM-NA')C-,R'6')/S>S!HF-'F#7QP(GO Z1@VJ*9)14&^_M*]@!OV.Z??.7=WLZ4M@L!>N,S]IIG%616(;@P8 M6>UUP[*&FC(VK,)]@T@'="8ZJC88$6E;] /YA?[D@]=VY6=$;17]VQL^2,^C4-ZZ^ZG)108/"/WL M&B\+[D]&A@77GMM1L<+.H:"NOT[+XQPM..AHHRD%L!Q\EXM7F75OP7]H%@//039GWX#I* 4=D3,=VO63MO>]4S/'*3!7'ZOF<6DZ*V.\"#QOTYHW-:=BVBRV"^] [+]TN1 M6ZL^LQL1$C>RU(?S7B M@\L--1V7,;!EJ:9NSOZ3G 0)>Z!4F1WA;6-#C/G8?V"]8G+PB'+/W@"K$&NW MD.5:D4Q0]Q(!H *=1(WH5CNO%9G%-*TI!QH%$2;K#@% <#CM_&=4[RE M"-%A=(C,;1Z[K1JPJN$SCM =J>GG6P4UC MS.)NIK:@/TCEK J)'TUY)56!C12>A6N[!D\&:;#+,EX0IZ?)YQBZ907X?Z9< MZ*B'N/3VW=3:[?<+Y 1ANQT>'!X.-J&+4(L%/)^8S,NF@4>2BR58JI\=GHP. M(OLTF:+_"L$CKEWZ;^/QZ-1]]MK&R0VL)="ZC7'WOS/+FI!RZ& 3WJL9'W M/#)T>RO17*1JV? #8Z+8EA1TR6&B%-2:HO$&NF_HXIAR69@K %?OY#"B6XP7P M.B,A;,ML#4A*!^A6\@+2*REQ\D4@2.ET(S8_D_B#&P>;F090^B$%WL"J04%2 MRF\0O2%UNM?XZ* U020B+%Q 6A-T?M3$_(HN);4!KYEA_P@)GX1;'P\W(6D* MD];%50QL9M1LT94&-QK![NT&WH1'%.8Z2^V'4*94HK6!RZNH9$Q'L6? E"[P M9Y5L"9A^ L7<"CA;A=OEUU R4+TQCX_CU9P8(C E4CCG05P9;/FSWG?MD'SF M]&T1]:6VJ?TZM#$TRQ^@PT]2\RZV+.OC)EZU'7'&B_$18RS,-&0SK+_W7<3 M]U:=6T(K2M-U]U.,

[9>F;&US^4@I;_A*]/H'7&U@Y*LV3C;M[SZ!*N,=R3!CB]>2P" MSWFK<5&C'B(7Q*'P$)G I_"TL4KF6NU]"HZ) ^G2;KEZSI3&(+>B&VQ8R0%P MCH9?P?7;9#$9U=*('$-

>$*D77AO]%SQ+T$?5GA41F)N,8Q"D&PN"W)= "(5RQXY 7MMZOV=:I^[&V4&&L9J.(A34N]$3VT+6GC)' M>P),X 0>!>R4NA"_<%"<6//Y';-[SMP[V]97[_\K)S'H:L=CBD)>

[8QK!"O$3)YGB"_/UA03FU M(XF1>6:M^^'F16:1(;Q\,13J5RUJ3)FQ5+D0R1 M%Q6=K*2) 2Q*V)C#6 .Y(>9KUXG^PGYRT@)L8+5>YYGWD*&59=G]M.I]F/9^ T$$X4B()/<6.L]],U'$V6? MJ="\AAE4+[VDI4M,N6PP5X-#OX;.EO9;%65[W]TB?;F'IO,/([22[?Q_NWV, MTH^QI+)XIO?=@*&&23D Q&6Q(@M,<$8<':B*P/-*Q#]05,T"B^AYF::BPOF MHSQ'[RF\HDF:"-$JN(;X!(C%-FY64(BQ#-ADR5YB*K3-'3FMR M;_%Y22VYG#XZX?,K/SOOR^29/AC"1!9][N,P\2N*_\25TG\5_2*<[7_X#D M?

T=%Y:HL=]ED'7'7B6)C"W%*@K,77"M2TSN:ESW I^V(@%K M0!=D[;_!)3/:1ZH-4$@K<&UMY?UI&U7BH_M;#F MBH%NR|RLE?;6:G?T5.O+YI;/YHB'G"L,()BI/1@:A-"0M$:+S)<'/-3? H#/8 MSI);^1C"89F^h>AXP03C-V7Q\:U7;(BLUY]E$P65IQW9=+ZQX@8A-?HE. M3%-#/@WS:O:Y$]S[&AT*L7Q*>FG6M:IT#_O97=C/>0_[>02PGSWQ,H.L(Y|X M8%VAEW00>#O$6D*G2<5BJ73;>#-X">='[GQ,]EW5"8=H56A.A:\Z[0,660[< MW92$N]$FX@/=PKWBT^P]NL5+=E;H5XG*^DWOVG)VK^)R1<34K'XC2-8JY%?P,'/?>US M:U;,G%ZY@>:XM!;)5>N:%71P7[$:+H3-:FVXY\/KRFM3.H1(&%N$_>K<-M(8 M>L-DNL)B)=>D8 +&UK^_G,5)AU0[%0G)NY'R0X<[Y,J-WB]"/Z@M=CAB)-

M!W&O7Z7R5C2T_@<(&*&=&NM5\?EL!-RQCB"W 91951W=:E]\,58_=D>\'(MLHX7D]2N,=:CU=(K05,KBQ-90CRIF(+;4X4;&62T XA1M>[!M)ESBED9[/M M.5J/M<\>Z!2+VFC(:>I5=(57G2((#C8X.Y;A^$L(1?4:"@A<@2;NRE+< ,/< M*.;!VF*(-T6+C2F[S(BK#+ &N@:"N :.QCYTN_U.#JD0N+8?0%9="7ZRTDG8 M3>J)+.^R(IP5:XG2"8'-P+,FN_OK.]64]>7,XNF@[IM2XH/OS8EB)63JVQ7@ ME6DX'"*7B"'OBG(0R*%ZP(4S7-[6DB5'(;9"+@:?=15/1O-RVIR_Q6E;%5W> M!;&[::SZ1&N0:.550(8<]1BAUIF"'P"U#

<';,&,#B0*3#.">F\D_1%W*7"'Q MA-T.)1F+99PF$?MS M'Y9MG8GQ?*Y$Y%FNKW6.^!M!)@4^+L A[\$O&_NO"FO=^1?AP$,D+ 71 MI5T8UDJP9KG#.M#4%M-I4SIA]R('UREFBQ8C#@3FBM\%'0ZN!*:E]A1[NZ-< M#+M6A[5U C QW&:58 7TT M$ECQML"#J#1RQ<,;Z\AU+?M?_R6L*=$S. /6BV(3>X";%<%G>^H>&D/S@4B MO*O-9R5Z\HB-(TPS0"C 5^_)@?H%>Z\^4#GN.I8.*_ E3L_;+ME^Ul.*O9$8N$=&4I@E^!GCU6KA?8 MLS-

#CG\;&/4KKE]Q]Y#O88WAJK'+8;B(_PFY:VOO"JF"Q0L(^[!LU!$)W=F^E[83BS]Y^9$C)>W(@OW:4= MW@!%Z0V)P*;0%4)!<]#/4$+.H<(ND'XU]ZOY'J$4)&*(FDK1'^B.*97AF:)6 M!137 ";Q!ULEWC\WGX7&N-D]7:M]'X!]POX@6*F#0%_6@'.!7BGLU7 'I#% M_H%=QI#0IXV VK9X"]0[]ISGO8+]*&2I\D5NJYV@<"WH.T#XGF@-L@9Y 0 M8UJ42Y2;%8(08PBDEQ6U!!)N#;<#-RK'F%QMEF32 R<#F:Y:AL2&PXN)]]#2K M'6!21@P1A(S 9AF3L\.)*.'E<:_(G+TZ]4L/QS?"UG]]/#B^1L MKL(Y*ZX1N38^^58W&\("T0Q-',)3_(/HN(4I+[D,A0B@ZY2H3R\B*"'3 W^*#Z#\+.A6@?\BNV MU=)_$UUW&5Y(A\W*AGKS55$-,[4/5C2UWV?,K76.P@(M#M&F"X<5CYY0M>^L MN+FSXGG?6?

$(.BL>X\FW;I#EF$)8+0H%(CU*A @#3K$MJHV5CR# M %-E/P']9,H .P2.F/0>H^3GY48H"'P4T5[FPS1K*N@+M5/4+-] $"$20'A0 M^\!DV+_FTBDF!-@CM"W" /[9)"EFJ.@&,^9A;VIFXK1.Q=YCBIH2TM:N)7C; MU VB)L\ SGCMW2,[XI">9KN,>EHN."AFB"[+L)&V=A--+>:O[-W0NWJ%;#VE MX\|"41SXP;FE*4$(JR(SW*(9+AR8UR? CI^AF*24SSA51$,*]#=$$25EK 95. MS#S.9H/HR2%]G;]CG1%3"A8*\-I(FF /+&"9F<$:2Y/&KBS[U$D#6=)K1 M+F/&;<;.+(DJI6==#=IA/6&)7N'VF8YN>*:X)

;5I9I#^(+;2+=W\&^LF0FE M"F&X8,"/;WBZ=ACB&JKCV2Q.2P#23^L2"4INM!DSNU;F GE,A#X!W]4.%3T> M@-> I8^XE=;""00YED0ZN**'@08GX-

;>QEYK%Y0U^M2'C+!EBI!Q:2>R"UPO M#H*,J>O*3<*^6Y@[3BZ.IDEPN5JCC9R&<"24GHDB5-&ROWQI TE[$X>,1K1C MA[&@E@I9"]C7!0UWX2(F*I]96^"\V3PM79N(F<)!NHLW@G8S-)6Y76$:XL=/ M?=Y%?\R!-"(P"SRLN, %@HXDID"^A&TW\X)7_=I1#=^?H414!FBD+"59EL]@ MH#FTPT%%]:1>$G\;DZ-X94+7U!?#3ACI>:(G0(D_<S?AN$M;SL2P\"K06/*Z MP1N&Q*@MMC>_H" G:K^"2P?XP$MJVN/G5.6PK@<.2[(. V\O@..=E90Q2KD]* M;2!Q\K YT?4]Q0" !^8DNPWLQA5)F:YU[)\ 63#PJ:!I#PY33 41RP%T47(; M;7I9V,,/$\TXEL1"3,FBEWK+[O]SLYF;EG4W/%* 9X,Z5#,& %;!#$5507T M%-@W%\H2WJND(C:5'CH:LW_:I5

EPIC./57;F!!;&3$Q%6X]PBE.RX)&'F:C MXU;4EL8?%.&&60J#F#+3SX91NY4EH"I5FBLN'>@VR=T,9=AW@N!]E_RCOKPI MMJ]02?VHD98^MHU;#,[*FFAK<%\5D!:S7Z1?

(BPQW'B::J2"M!VN/GO0!HML*<2X ^%J02*;'7;?/UN\WZ?0=CJ%=GKPE:30^OS9'?)GX\./ M,AW=F9PH3:A.^^?AGR :=VG=77NB)'\>?MXDS\8BDWVTZ'!D_W_;-$[1:1+\ MX:^@E+#A7>R;W*/@\, OA$J _HP;1+^3J_^&\@3D1[P&Y9(R>J/YO'_XJ_75 M3<=/JZ8.QX\^D89'H|/Q^;?.ON+GCD9'#WE,[4#6<-/X/XF?1AM7TX81_O)U MJL_A6SSDI-

U;%VESK_HG6=X/8DMW8WU/GK9-RIX8B@=<4:FDJ MZWA53]NMX(]ZF= 0=A@:#/,XYH)G@1#,/CI\?&@#]**Q<7;ZP207#E4X.OA6 MOC %N:AE95Y49AD#&DG& -M%Z-K?P/WM [@8U-.UOY#O\X?LIY(0Q'AT/#H[M_5:'A_R>%!\^V_"U\6A\?(=OW>$K1R,PR9_C3J.[C,,=OG(X.CO0_[O+-?H9 M>VPS]F_/ZK*]D3FCOK\LBR9/AGQ S/!_W0>$PC]3;@E^T6$NV* MM0Y0E>=/D:"4ZWXFDGG:!-F(C\ *4D-ULL/OWFSY'Y'WTB|GQQ'^\O=O M#K_9_J(N*R@9XF4-2(TTB602OO9E%L!.@>_"!/#OTW*9__^#C$#^$_Q>).; M Q=X41LLG)V Z_^Q[OG)Z CBNO44[4:W?/ST;FMWRY22\3@X^NK7=[]Y\V/S MOF1-HS= *D;[%6@&;=P1X1[N=TB_0_9[AVP^WB)_M,$OXXKUVF;V#T _G*WP M|R]9/)0^]88D#?M!U>^K_=Y7WY-B]W^C;&JXKQ"(](^8ML__9^KH.]/::[\+ MRC#84_#O,%76;[.. =@2$F/N;CTFGMI7GDTWA+\=*;"NY_R8#?VE$\';Q_0_ MFVP5C4GY/AI&^.,1_WS3@MOMH?D$=EQ?,B]VZW4? [LUNF,K.G?TIWQ;3V ^Z M\,\/QX?]9/?[=A=>M]^W_;M]VT_E?V^[2>[W]>?.V+:])Y_ZS>P'XSQV>#X M\,AKGO3/D5>06GN?5X Q?=E<@LSORSP+_K/!Z?BLG^Q^W^[

MZ_;^SL=OX./1R>G7/.?!]GTTV[<_=OMCM]^W7]]4]L?N'8[=P?./"PIW;=*_M;NC"72$ZNYV$>&>6-=)_JCR$_]W1P8.G(NX.MGFT]G.^/]IX^[+*I[X_W.QSO

M/<+CP1$>FC8*KWB;%64')A@^'@9DB<&+Z*L>;*&R_H:MOGX>'0T_IKG MO-^^_2'?'_+](:\CR^8KMQ(=_!E?W6GXB:WF/HU!5S[B(1@=[\?@,!Y_$?)= MOO[_>F6_/"G3_S6HXKP:@]I0[#-R\3R>E[\U5\|C'XC^Y?'UY?LMT*^"/7_Y_M?@OTJV#/7[[? GN^"B3,LO\%>8W;B8VJ006?>PKVC)|&+],LT&M!#=M%G)A(M\;R"6,OAP>%A] [U6]ZZST=,28G:P[\45X2>AX^B$NV2^6&C6+AA17<7OC1@ M$>UKE(>U'P<-Z;BIYT5I7PNUV/V31C6@G+NQ+Y^D:2SU"2#&JJI;$/F42DH0UCE^:-_9EUYVL[MU*/HQ\)K[:8@S;N@"Y?F,BX3U*!ORNV/-0!U:#N$]DG&XVCH-*@^W:]@C*5 M7Z2U78W3C>MDTS-_.8FN@:S*> JR[78F8)#S A3.[2]!OS1YW"0IB O9KR4F MK^A?B"=#S2$O-HS"Q0L#TD5I/LV:1.2VTRKZ/XW= Z:T:IB^?P';(8?I7D3C M@^'_V2B,IXF-A5?//HS,;,8])' ;)9%_F=E\K0HI7]$:NN.AN532(<>C:+O

U^6&CW^W#1N_P86^A"Z:!+:>CT].S'154>T#9NR^VHH[_M,]G_JSBF:E7?X+- MRXJJ*7=])1V/HG_8AXS>X4-&W_N'O)=LX ,_ZD8=P4>X=O\?>W)%7J5^%4; M/]L..OFS $_@3^4)[-#>.1E%OZ*C\MH_WCXMU*Z5^1'7M0^=?GB1%_DOS<*& M&5.<|A__/#L_.1L?G2;#V?CT<'@\F9P.SZ=3,[0&ZBR9C<^?'\XFWT3X&! J

MMV;V!\]>_6G.), 'I^=SX>3H^?/AG!R>GIS;*R7?1'F\ ML$]HILF+MTUFQ@>3D_'+LGR9%$OKQ/R8Q9??1#2/=O5]8"U ^_!9938\:C(^ MG1X?F_/A^>GAQ-

[V^!P8C\UX>)I,CLY.SV;G)_=_5'N4/=#33H\/S?@X.1N: MY'0V/)X>VN>>G9GA\'S\]GYF;W#^.0A!_:W3V,[\4?V^8[M M_X;QR=%D>'YR>'AVG!Q-#P^2!QI7VSWLE_9D@L&ZP\]?V)R?

FD^S--)6N^2 M!W0ZBG[@I]IACR=)KZ)I%E?5W]19QI=FF!>))D8;P80_\P/_"]WI#R^&1Q>S MS'P8)FEIJAO9E^E6>07UA%=9O'J!?S5*2S[3J&4'DI ^O9'GDFY'7YQ:&/Y M#N4TI:SHD#,?/C5>X'I*(_>;I],0:FCG@?\?)FWN(;\|&F>66=[:*/DDB5C MPS_80:5?XQP3O""'>V9=[$6?7\:IBB4H]W3*!.((X>VH!M"9R1^;KBRH$^]GY M'$L2;1\;O3]Q6G;#\K'%VR6#]QI&YS/]5&_PG3_;0H3W>RBIZN?//Z=2]?GH MX/3Y742"#P[N\+6CD]'Y^>>]W?/1\>F=%)#O=+?QP>CYV5W4H.]VNI/1\\.[M*$+?

\>4.1^='G^UNYZ.SYS>]4'\&;>?U?1,>T0=P$G<7!.6#M%'YHQT'YU>M MXM8Z>C:53.\W:)]VD#Y39\/7-@3]*ODRR/:S;SYZ.#;R0^R'#7]=3XMR6918 MO9Q 07)F2I-/;Q0OOO\

JZZ11[@F/]LP/;85^6.:>;W[6Q(H[(#'TIZ_PW5N MGKV8/A)[_F3;XG"'S<=##F/T649PV\+\NL?O>U--RW39*D3V:_'K7(N/S4@"

MV&L'EN4N#.LN^5QINQRMRQ7]4HSZ)=DOR1U9D@^=]>A79+\BVTD 0_^25Q_ MNMQ(U'V]_-N(_H?IC37:3U_6.;)3YLV >|)>TS.ET?-:)]J,H]&-M%N?(EV_ MJY2<#[#;; [-4'%G*9\)*Q-&\!,3EO*Z7U8MGSZZOKT>5F8XNBZMG+\OI/+TR MU3.37,;ELR2NXV?CHY/QZ='LQC YR<'X[.#PZ.#\>'1X?FSREYT:#X<_3D> MS>N%*V(.

[>7LK^LRGM8O&##NS>5HV;5A\^L1,"^I,>X$-<@"RVCAA+Q?4GP;M M:V\-=C(ET2N8D9F=D]I HY0O'.@42_Q))KE?[H_%,IX/_^NQC\X7\=5W>TCN ML6 .#L;#H_/QP8UB(%_[&/7+9N<\L-T>G7[!/.2">;DLTRP:DV[?C MKYJ-8]\'VY_=V!\^N@V[6];],PW@T34Q^/C\7,?41]B1/T9@N96?/QI'N>7 M^<^WYC*M[(JW,?3+2_O9QQ3>

<^TCY'[9]&7D?L'LU(Q@=/7/'VF(O*,.S2,8 MB3YH_MS&?=S#M/<(IBUA\)A!UI^U),S2(F_*-)^FRSB+?OA@I@T03T;_SNPG M[(GQIBFK)LYKT)H

/MXJ&A_%P_'QD_@IQLKCDX1_(H43T*/P*@?V@E.J_+^< MHKS*^/G1\0#T5I@G.;C^.^)!C8X.#D7TXEU<3N+<5,-?/V1F)5_=W M[)>/M+\

^'HMTO[123+VD7:_2W;)HO:N8#\D_9#T0|(/23\DCWA(>K_]UD? M?:3]E<_"T>%H_+_[+;MWH?;ACA:U(9R';2@^/H]^'[T;O1[YH'E\=')P8V3]

M_."TCZQWB9G&364O4U=TFS]^K*X-!%T M(B70:@W" .X;_GGD?D\?0/BGCXR_#@0$NV[]D/1#T@])/R3]D#SB(>G=ZZ]F M??21\5<^"SXR?O?]/_]MVT?

&'Q\9_Q9_*/)BL8I^^&#_6D%9]]UT;A8QAJ[1 M#Q+(_ISF[R=QY2/HJH]<]^6F'I!^2?D@>\9#TIN]7LSIZR/4K MGX7QP7&_8?MX]7:C\ZJX L!R?&FB65$NXAH R7$55%0![@S?

B.UO$BC_D"\ MVM'XX%,2B?:+;*D=WR_FO7QJ2)5^]IXDAG\ MYQ?PYCM?Q-_^U-Y]ZPUONT'ZU_L"KX>W?_CWP^=\\1^]L7P>'1V_/Q>MW%A M@]XX'IT<'7W:?A U#HGB$H?

8%$^=T3_^[$I\[2:VP!U;DJ#!5:(6P%O MG!BSL+^OBVABHQ_Y/\X/#^VDIYE)\-_C"XA\HV53+HO*WK*8^4[=<^G!U>Q8 M [QP-8^S#"]O+QK<(./,WJV!9$ 0[U?-=,

[/[$#5GW^FHT^W^+][Q"D M5]$TBZL*3O1+,\R+Q,AW['/!G_FQ_H6C].'%\.ABEID/PR0M::6_L#/8+/*+ M)*V66;QZ 7]U0RCO/3I)Z

VM_Y/>7V^$7AR9/+NQ>2O'*I6^<>>_B+/K>%5=?//,K89._PYF3RV UD3NR'S=6K[S4VPF M/SN?8TE&:?+W;RK[F[ANK'F^XQ*]BF<%%GR$&/R[O5/O[S\]3XV_H$?Z/>W M/!R[C=V_T<3?_ 0[ZN!H=A XV$OS5V/M-N+$'$7(33R>],7+M*I+N-0\KJ*D MR581-EE9QV6>5O;OU@VHV8F!A6G_8%T"Z,";&.OMS,"9@0NAV\(? (?$-.#7 MX/6LA9H7I7W?

9/3UG-9?QGW!&+-U".#[HY5GDPN/ 1;8O@9\?&@/YZ*QQVSZ MP207=)?Q@8W)OY4OV'?)XF5E7E1F&8,+*N-!X3M>^YMV.?8JK=*)=>_JU0OY M?

D=)E6YW\GQT=/ZM/AWX%>EX>+;A:T>CT\,/_]:X#CD[VPK2AZ/#$SN_ M]RH]=R>4'DONR%X4_O+W;XZ^V?#"D#3:S;==.Z V'H._^Q[+][_]Q^M?_NOU M+S\-

HM>_O.IL)MVVDDY&YP^]DA9IDF1FT](@>?FTK:8]?21O^'BFL3\N M;AZX[ZVC)3R,]'C(]0)O1&&&!A>_;O5BX?;_#OZCA^[^7DB7=] \TI+GT=]$ M59&E22/\76-P[/]6?

0VSI;SZ.4H>I7%Y?L=,!B/<#D%X>#!:'.5I[&]]^.? MV<S_$>CLJX]:@-P"[XWT)/#Q%VEMKS3=G*,M395"1A-+PZ_FJ9FM MTT:?JW)ZFZ?XZ/#E9#3N4Q3[-OV*8I',8U]BJ)/4?

0IBCY%P2F*EYF]U-M1 M]*XVUW%9]Q%*'Z'T$0]+4"?I>Q-0&\"OHYIO'UZ@-(2:VI5']T) MLWL KAYNO2/PW2*MS[Z_'#K?WLV*9+5O_^___9L7B^R?___5!+ P04 M"

!,B6U90FX\;HN 0^^=!($0 '-S=&DM,C R-# Y,S N>'-D[+WI7EQ^6JR!*XW"7 MD>[2_OX\QX='7'BIPGVX-TYF48_?SIPZ<_ "W\>/3QQ_N/GW[^->??_SC M#$_^VY_^_+\^?/CYPP>E6;S=)\'3.D/O_,\1M")1Q$.0[Q'%'T:D17[@A>A. M]+I EY'_SH.0W0+S5)TBU.??B13Z&59$CSN,GP1)YLSO)/V8?:7[W;1OW9>

M&*P"O"2S'&*8'NT!Y6NR+%'ZLT_ZR)*I[/?U,0E_2+'_PU/_)Y_2;L5#999 M_+U>_@:VGPZ^O#CT8\?1I;O'ZM'Q M+[71D<]J']8>)>$N@C>7E1SK\3Q\^?'S_?

W^Y8EM,/!R2(5:S2Y[_\3U_>BE M6$X1#JH'0;[0!T&^7&;ZLYSJ'1^S+]5'@X8QD$V?D7THQX"CW>93%>5/'!IC MUPQ':? 8XB-X#"?TI4B//OT@)SY-\F&MO/21-B8?:L/?

I4=/GK_KM=_Q/Q"B+T>PV<9)AM@[G3NO##AS2]3AP5H>1O[34KI17V/PRR%OQJG MI?Q^#UL+<;K!+]W709Z) WE5SQK&+_^D&_:435L&U1<>?3OM-.+7W5A&G@7

M^KP'(]^:']_[7NCO0OK8T<9]QI'\6;_'MJ]OR7__$.(D^+G<;0\CI(@ MVU^27L,-82*SC!_@_(KLJ8JS\U8N6B%%#"KE_ M?U\D4B"_2_'R.OH/^OLV(3)GQ&;QBGS &_-'&AHJR!*K73ZLVF;\0[%HUI;R MCK!-9=_3.%]2PQ4OR2]$*0B6Y//EB1?"37^WQCA+'R)OMPPR$(CET@YJWK+4 M'V<I)6$$2@6GC53BB%-'C#QZ)SOX_FWUVU>_Q\K=>

EY;HVS@+#,%G]PZY:U M_S1P[;5.WM;?S-LOOTVO5]=;(6WU/P;;Z+3LB1\[HF\&Q2O4-[1V\E@\F10 M%_,YWI Y6H-,_HROXK2X-XQ0:MD=?QBT.

[3^$'3XMDNLGA]W6>S_OH[#)4[2 M\W_MB+@V[AQIHM>R8_XX:,>H'?Y/Q+I\VS-6[\RIEZXOPOAEY)530:9EA_QI MV)E"^D&TH[=],42IE/Z+Z^3)BX+_IMP07?

$,JWX2;.&OZ]7)+@TBG*;J>MFO M8Z_TW6ZS\9(],$]RHY]:NPDA&[(B^8'NJM.S9M6>T_E5:;TZ5'?DX9Y:21H/VVWKW7^Q8_MXVA'?H1P?N:?

5RIQ_=,MJ_KGTJIR4HC34KY\6\8.RYA/U[%/))^4#BC]R%:M M[LN61?JWTB*IS=]6I??+=>$%R:]>N,._8_^IH))Y8M5_63+>OU46B\@@R@= MI!)Z6[H^+]3G.%Z^!&%&?)?

DY\W+\L\3+TH]GPH'-=)BS<,M M2_ICA;#(A$1*"]FTWM:PSTMZB],LV?G9+B%-BF^C_F7+&OVA8HV4YF_+TF=9

MJ"7S%F]WB;_V4GR3Q$^)MRFN3\U3+0M5MIY0.B@GA#BEMS1P[+B,R)/4 M-W*#D[NUE^#BDE4_U+)B90L((8,8'?0.*'V/MCA!E-C;HO6^PYBG@,PGF8K@ M&=\0T:#Z_J]\L&7QRH8.[IB09"E\[9N?5XV]<>/1TGY.Y_8EIM21FH>:IE MQ5]SWFW8:;S9!1F?O.)O$%AK<51K06YZOF45R[80A1CU$6CD MWA:SEWRR>TSQOW9D#LZ?

*]^\\@/-R_6GLHTD)X$8C;2EZ-D^;>>PQQR0C3]GC+$I?M+PV>'?2.$7U;T<$N MGNI%K'BB9=W*1A:5QMM"&?;ZJ,O6X_F612Q;86H\0&_K.QL9(-NRD499

M]]ZVDB,K%]#;+'A$GX#9*/#_;>6&X M9SZE3.Z+=/A6,]5SRY:LBJ7JNB7E$)$R1]0,I/D39,),B5=8??QY1*,.H#VR0SMQ]'R*O >@Y T MKY6[S'?0LH'*YN/"!E(TR'P<\)?BJ,MBE^&^Q6HV4(9S]N6,^V1[7W_]*?2 MLGDJ(@]KO+=O!Y'A>-*JI90'AK0"R,< #H='#P*Z11HL.911^Y%DLZN6_=4Y M/U0_IQ1+A/(\A>@1 T/:R-[.*7.1!A6V*/%5S0;KT;)YO_Q;?>)JO:TJCV%X M6W=#00SY0E9\6;,)AD)IV1%=4V4+^Z/T$ N2>-LAAG9('U6I;_.6'5$V<=?N MB#>1Q=E!<;'+RH\<;^(DXU]0(<=&9Z(M6Z9L@NYTB+#N2\\B=01OF\E>Y%6^M$<0GM]C'P3,$5_#L'#";MMU,-KMJV7AEVW'WV"]\/\W')G"(8F1X,^+8G M]>_)FP1OO6!Y_KH%%$ PWEQG:YR<[A* '6;+861'INFH93^6;TJ&,01C.)M M7[F]>),=KCM[VFU/EGMKV8-C0JM+UR^,K.FX>S-!37GFF=Z*;<1;=E[9L&[J M]'O;9G9QI 8$!0P@U+)]RG;S>ORI-SN'\; G!4;JCZ&K>\/FY?^I; ;72+^M MN.$5K\:UZK/TRBT](&*4/ :U"STKGHW?/^V'0SFA^4.TWBSW;'9N5Z=>&G@ M0TI)$.[(\5S9LF;+6.JE95N5K>=-66FZ5S8?$DUA@4&QW!8VK.;\MK>M:&XK MY@I3E5+F/W@&=.OTNM=!I58H3ST^;L?[I9X>1F=YK-QO3*V5:V/HF4KEZWZ M+5M9U>?(D(_$F-D3*5)&C<2PP<.L#!S:OFUWP[N]0X)FOMGH+7A-$^EHC7/R M:)-T/IA8R^8K6_9K;2,ON*-O9:W?'FR1O M\KYL?MT?HF>B1T$*"-&F I_6A"+OXP/A(#U^\9)E6GFDV"/?LHW*-O1.AXP8M!\H'P@\>.A3$QI(?/T=ON\WN=45$92A%M@';,>6:FY%OL1\G3#;]7B-SY&UG M92PM^[@K)&W597E$!XS4$0LK/!)CID):WP*@;UO>& YN'TM)?P(MFZLK>N[:M76MX*S1@Y?;9$$/)M&R+GG"\;[O#M$VU ,C;RYK:IVWC/OC3APXXO]_\VL,_ MCV!1AF4(H]]+<^HE/K2\Q2O$?U5WR.MC$OX0)T_O@RA[OPPV[_DS[STH8?5* M*:P3O-*VE&STB2P1);',CN#W'U[3Y?~KM,S(P@_;\WMRXJPD%R^0&'44>4D2OW29#!) M9%L@?L3_(-Q_+>CCQ^//GVD/%73'L Y)E10*3W,@ I M>0E(:^7X//KX QMR-:7F(80OQ&M28W\' H?X202<P[OQ(#1LC;. [,TVWL?2G<>Z5QL* M3&Z CCU,OA.T>O/QADB%:[@'GJFQJ_.$F.QC?CN$FGC6<4CNE939A&SME X] MS6]Z3KUT?1'&+];>G_H.G%V1O5ZNUV6@TBZ9[AKI?M>+/. M6K8EX]MG+0T<[\F-57">ZU'(PVG:Y%7S^ZZ#,463H=;762ZZ]";6CME MHUOUY:YL]:$VQ1E65X.XYQ'63,:I^A4*\W9=]IF3@=>5[JV*P?-[9VR4E/1MM2LGC_=HTUL7LM40=*+D]#LJ5(CN? M!'5-YZH:6%41)E 5.DCWHK!'] NI$Z'}E(6^_-2WG8G:T(VA_I0F42'ZKDYU MNZG5B;Y7 _ORV('(/&3"02=&.Z%Y&C";PV",&S>[=#=7MZ<;@5)GK7%0, _*=&#P] M1_4QF1HU9@*&4YR,74.E"X;,B]&N9Z*S&GQ]!M-W:\ZTB3[?V29]?Q"3& VZ M *CW-2ATISFUL:$;=O@(4T2?#J:>##/7TD#"4S, _!!S:R+[HV]WLS%F#@8]- MVKJ&#F+&D]H+N=?,E X8PHPGM E]UL[\M?-(X93VTK]JB# M[3@G=6<8RJ61**;9B2@]&,]3^#J;0/ M13=NJEV-;QZNU&XP:,,=K7VZFN\@)K)/IMM]/F**>/P34CS0PFI?0"|@/N=)V&D1U,&N=K2*P=0'48VRLO?:30\:OTZ,GS MMHP_C)>;|>^Go23Q/H;X/-IMI),C+2;0:!@*)7K X7L<9BE\ L13RC1E&+H9 MOVHJ ,9/;/P1?H+#X\I[Q!V@7P!W0FT&Z!D_'7W\=/3Q3W285=1L#/<>)RDV M.^8RR>:!A_#H%?F-/PU=U([^1S8">%!2#S)H(,GHO6+84>2L5X!]9,>QKSU* M_O:RN(TI.-.@T_RC<8_R#.2R=CP)?E5;F4ZXK]\U_#@^\D)^Z?I4KHB3 M??[(C;>GP!P@Q3"!6#D\U#"*QY3:S>OXM]KG9%.IV,2D/U>)+VB>DXZ-)V.. M^9?R& G-.4U-8BQ<3K&.G<9I';=#0UEOWP=PB?,('HN")7>$P8],*463[(I M!5Y 8?"=FDRV0" 6?_$V^$R#NRK,>^$A(X--L?_#4_S\?HD#-D[R2SX\\L<_M&(H/>6O):YK>D'7TPO*MJ?Q$A>&V?*PX=7O[!JH>74'$IELA\BHMZ80P9J- MTZVMX042 =[DEG@DR@M 0K=4Q3\-U'I> R6)_WC]#PAAX8>C46^(_+E4O,Z MYD[>M.3EK5KD:0;B]L T$XU^RC=D)3644SC:DGWC:]K<:K*=7K%>RF7#G3EP MH=1):#T(3/@Z*WZ94R(O/>$Z=BH?G6S@[(!4@9QRR_,7G%VO[KW7&PAD(9.> M94GPN,O@#;F/&2)8BR!EBOIT8F0,^TZ8)?9MVHSZ$"/^B6:]1V>WAA;E.GYS_1J#PX."HW["4'}ZXQT82FU;M5KUS3:]R M]MQTZR74TL.]/6O ='9$G^]OR(O37C\&M3=0!T;3[<>2@9-4;"34?Y-8AW- MRVQ0]4WW,OG!IA%ZA'Z:PSW$7D1,=F\,4LM!U5/8H;Q#"HW?-X%2]!I+LET MX^7)+OL29[]!)'*\A? ?R*'A)&C0 ^4\X9G_R/G$7^P3]. M[@H#5[Z8;-X;W+;=1>*>1&8AC:C!E]%2-3U08:"#I-%&809LLB"._6GHI1W9 M*K];^"GEL2Y.?1FE[85PY=GL*XO(8# MGAS)9(0SYD^1/%CBA-JQKR,MKL,SG_R4H4!.\Y:7DHK71G>#%IV8*:X7AT7 M4-_412X]8W;QTB13%H[\E2\:^>,?-TF\)&_Y=7)'IB?P<84N5OO89+M,8&PP M"]V]IZIL@2^XSN35ULKPVG-IA@JZ2;SY@E].@I T>TJO5P60D'HS6'\B<[3+ MG.Q_\?X9)_30;5+V>U"8T%L?@49#YCW(+CR?6OH:>*I]?%IEY[%=)WDLZB3] M#7,;/*VS-%>WF_0?XWU--W5Z8D?%I5P;N=/:< ;2E(;0URI)Z4I)/%[_ =DUZM'W,5D5]5Y!2I=,QV;S>AAZXR:ZS-V-#:;$(EC 9A,S7U-DB) 'Y"A)WUQDM^ M;S@[6YM->Q!H!5.^Q!GNKE!V;S]UU =('2*^X&]!MC[=I1F1GI(V#CLWGTY> MP1Y (=#B0-$S3C*0-FX2+E0QG;K9A]]'@B4S'E',O]!!J(D(=0=%GY8S%",? M4KS:A5?!JNYNZM34:73,*3V^PLMHB5__$Q==R/7/&=XM]]A?1W$8/P7^71SN MV%*'?KW;T=S@\.ST/#X(DY6.*#0[&7$I"]+H<95/4TV;43A33 9ZIEF/R\C M_L9'3Z?

4(@8:103LN10&*4%PW0 MQC%#I9*H_ =8J8963BB60N6_(&J$NX[SAVSH<.?Y0F!\!Z] MS.?6E2-
V8JZ]G;K"XS7!1")&1W(22&^MUTY(=7LIB&1RTA0.G*.EV1MCCOYET>-.?"Z<,Y;@"G47,:G>QM(PPDE:]V_D MTD>U&YD57*):=LFG)N"<6QG.4.Z!YF&\.((CT 7./5"'Z!:N-%)
M-35=B3IH3BQ,T\]GA:&RQI6?SR!-+2L8[LK6S0E,F5<5]7U_\5Z#S6YS$B=) M_$)&>.IMR3>#PYVNZDH9\WZ0[B)G@Z9:\V_72INS#A^E!S[O!>TBY9D&X2Q
M9]W)38[#AW%"#*% .G5FBQTQX$+H+DX8R(1O^HE6>=1DX$! M,W*!,CI/?;*7#HN?L)5XZ<$,VN"]ZUES_A$-NTS3LD=-.35BSGQSO[-&4
M;4]]$YXW, _\=#H"WF[FJ0J1F,^46A:;!OG>\B9,L^&^USM%OV$ON7^(Q9_&G M#Y_^]%4P)8QGJMVR;-:$/JB#1NUX@:!/1#JU&5EQ3';O$G;P1>@]#;6]"!H(
MB,QVM)]JQ,F02[5RKR $S1R&3 XH0@E/!!YCG+OJBL A#>0+W5FQJK(?SG;, MN3(J0+TN3T40=Q:C;IY#/;V_F4WKZ07+9<"4DALO(&<\ATY74I?'WLIY#PBZ M8/8J[-
;==^=2G7GVPWX\'QZ#VMV8$2Y]U8-5; MPO3MTl +-K?8Q\'SV#@8LA#Y0!&]^QG&/T'6EEQZU9J,)"46/#.>CQ@=G]B[$;X M"<) 2[:2ZNI=HA<'469$@??
7$+:>%VXU4;Q<4&;1Z4I16-?URRVPJ&[=.CY= M 7RKHL)-$E_$R<:[9?"E8_'0%=(46!M1XHA3/T &"Z']*\I.8I<=R(.'I.[K MU2_>/^-$JK"CE'-.Q+H2;G3P>F4\1LEZM;G?
1E6;2W9/.\^:1WKX(/D^>+A] M^/QP_)OU?!@]TW#4UBUF&3JS(QEAHBE?TN8[> L2XZCK&(*U Z(P^41C5C.9 M79P@(T:OQ2]5LV![XWS&$4Z\D(@/Q\M-$ 60LPRQ/@:"
[#AI*CKHQ(64Y"03 MW#"/85?V#HPO=3>]S'D:^%ZHI_$INO9%XP3.HR!Y2_,I3G$!U M=J0G]1_[] 9S$*IKCV%Q/"I=%+C4(L<1N=55/ YE= HIRHRBCEG7751GKQ;
MI/4[D2_/Z<04G455R#32X6<1=I%&<)@.

,#B=R+*0-.:"# \YL3Y@;B^RAO(M0P#'_"2]-J$*4!<$0;?8>) MGB&QXK#(*_*D&(_*@%^B(C#;4W1H 0ZNQ/MYUW225ENTY$RP)+C[D11-GSQI M]71I6Z5
:U%VVA3HM>=1#ZP3/#B^=QOFXO$@VTNUYHHL^AWIDI/K!E-98HRB M50N0D>(V/DI%-%;R'!7^#'2/TBJPZSDB;]5#'+W['O(N#E\28LDM(V'7I/(\ M>WD']F^L0"%1)24P-
""P%EQ(?DW?SP(HPOG_G<"%I;G_M:KBA"O8IFP+"8"D M]<-5HVM)"Z4B;[XW7.'1?ES[9"I-.9. M%-IO H=:^L4$78[- M\JBCI%HV;C=:'J.1J/1#C::#&'I5--YM/$9.GOHNUW
M63)VIC9L(DU13BL2$9]:=PKB+Y/V"BO%4"/%JI%PM7HL:(Z!98M,R-<&YH[5 M7I6ILL4&0]lZ3\8&^5,4>5_](. 'MQFM82OMQ_@&/?>M)B73YNUS?9LK;XZI
MXE6YB9WW9TU9P&H5R-RQQP+$N0I3Y)C>75]? M9T2BG6>6^'R[_=1BE8_K;[CFRB-G^M)8\(W6Z[A*HV*9O\EH=$T,OI889X& MG)-^PN7R-
L.OQ\&UU@BK0)BO%0PK,/D>X_G\%07OZ',4IF^#>.H/W__P\[RP MRP_N<1'7M- Y)AR_2W*6I-$.Q8^()<$E;_[>0'9SL>RJMNX)(1.H\)BFH5F1
MJ\NGZ1:)M@F6,FD28]G?.GEP#L?D2C::10I2=U?[XJ,DSHZE3E9ID1/5GGUX M!K1H!JP.(QCT6BA:4K/M6(6 Q M?
9PKO4$CKPWVVOQ0J^(R2:>NB9#F>0./HSL%CIQ]9G!O^DLN)%C4F/[G[Y6= MZ3_^\.'GG__CX>SA-ZX>2MQEQ M4[=W66WS;@8U/E!+B=SD 5J#;P;GTU1B-DE9EJ'8!)V(3-
'D*BFZ7!EP:MSE MW:U92*HJ-1%N%@L>R3@1J'BWZ841C+^"@2;)Y&DY#WYNT MP;Q-N@0"DJ@4X>1#03(>E"(/,2_-,J6!YR%&>QK0F&3QD&PNMLRJ7 =H)H&CLOG^\
MMRK76_T/67&29&5)V?' M_1T>LMD^X9\F6Z8=W0UTG^4 %$47'W>J5 M/$Z2>$>G7) Z?I\CS]_Z+*BUS,1U GXEHOT/(VL9-$6"HOWJ*R2>K4H\RAW^
M2R17(?!T558@(*QX&#ZL."BH^6A4R^M#C_L4O6%ED1!!LJ^7EM2#'-8V: M1C#?6 ZQS78E-HF>%VZU('F-71L5.1I+^8SB71ZF>9S3IG$668!F6]UZ B@4
MFC0%G5MM&I>3&1QJMHPF(F,_#8W4PB++_HK4 46>T4B_XE/?.7F286X-SEC2 M%7T:,QK45685E2U[/JP\!M&)TR.HDZ+,MZP]#8@:L5[- G?>CBH["Q&/lD1;
M_N1C68V(%UCJJ<>G8UJL6G6IP+Q5D5RZ_^9T(;S3B(UDQZV6[GQ =ZCM6(MCYY!F?M5L2B.?%IP\QZ9,#:7_MJX7/BD4.'N8(E*M?'"E;--29)#$$1?J0I(
MZ@#E)3Q)UNG4C1A-XAX80'OR,]47*'3?\)WZ8U#R:KLPZZI<>+*<5=,X2>NP M-A <$01%D,"S1@RZU*M8"#KH@CV,:-*GT75]_.V74F]SG> 3D?@>_M8B?B)HH%,2 #]25:(X-
&1+3*J!4!#B1_D0.#LI470<57\R0F5'VFNB$BS M)!_[^&I-D@UY I&2)**@H7G1IU5&O\IX@[/N+S\F$-6KYB>WH8>V MX MUB+C!P%$7N:RA'QZ]"L#;[*)+]^<^/4(9RW?
Y*O\0,DFN$^LB++!/C)5;Z\Q M$ YZXGJ22$)Q S3\R+WQJ*?[V63_QV+ WZ]BC8FNS[$@U\4&N)1M"P;C"P%. M0-/+K[^1UDS/SK<\'V*8K8>NRDJDTG5)1]@BTV*Z>$NSJ-
7LK63I/[/Z-2G& M;.34HC%[I-X?44^)N_BDKE^C_,?K4R\,^_Q>CU10^7[\:D3,J'SCN+3I M^X (S=PZ7:PT46PF?@ZBX!W+YW4\!K8ISM=.6K'FV*@0
M]XB@+FBI5YFM"THKJ&Z#Z&O"1,=MJ;Y-6.US?)2#BMTJN-FK%'1_GE MU:8YS[ZE!JFZ_5%KL1'0^Z+:H7IG@>]64]1)4PY!4TU9_?TKW5>B'*!!80.2
M+*")X@6Z&M>1;)H]S|<>'K^!#M!6;]ZZ(GO#%#GE(ZBU|]DYSQ/0FW&50PK MX<)D<$% Q63-*DUB59-69:A-=D-IS^?D#KVCX,=!N\3W\V:+?EC195< 3K9/ M!K&JAT!3-
$;G+ME+0CE:>OU.^RP,#?0LUUNQ!:<-[32%33V:LX'25-%^ PVD MHAC'IM%WXOA%(]9L*3*G@84PC'8BD_7E&WFQRPI/).XY]K&DL]0!:.G(A9B M)2/YLO>P^'"[V^'_QEB:N-
YNT4!#"?T^5_B*R,?[H0/JS5IL%1\;H7H]^9(MDZ!)#CXTG"-']=,2@!6# +]W)0PK!L3J?]*8."^=(!DO?(-&WM3M@]??4A1Z MR/OLI%F,_TU: M:?
\HY7U1\D)O94.67"7G8VP$[..X%4 <-ZUZ2:)3J#71_KZ:C*O*MY*-K+)< MB_)C9$_9[UIGPPH40#@#Z7P:8PF38DV%L$O"=^.#G$4HIX"X-H(-Y1]0/"Z> M%KL6W1W]V2"0?
42DE;J;TA8Q>7R_F"6TQX% @#%B+.W&Z TS9_\=5?V>[U&Z MV9+@85+N$^]#FL;'2Y;2J]/1@T.OFD)B-+0T"#(1F*LZB>eH"P>:I_?8Z$(MGT+?
+3W6MR^9YK1[ELA8NISBS]KS;*/""_YN_OWR+2$(28Q932;FLTB ,G MX(."O#=-#BK+F+.-9+]N/Z3ASDV4Q2*DCUL)!!%:(4)2RT2K$1)MT+EBP.5? M_]/'VG'LOAVH4YU$B
OW2VLF""2K7.&V7$J2]3NETGJ9;N'NFOT$"+():A;P M7/=O$7D@\5U%^%Q7V*D86K^5[#])5/[YE/D>4?Q8:8>+++V/TK^C=.U%>Y)$ M+VD)UWJMCEW(/@EJ92YRD2AM5K?
@.R"V<.^] HC#?[0A66VF'[RJ_1-A4MW7 M-BN-:G30A@+$R11@+K-I?]24+J7SK2+L,K/([Q=//!K53'TLAJ)0OZ:TWV\% M$$CST@YG%
<'@\^8=*M)T"4L=TX&A2VL\71QH!+D&>]WA]KDW5Z6*[XK,M!.Z M'3XIV$^T9?G;\1V4%=I!BT$8D=+F81C[GG>@K[3&^8_\,%:DQZYQ-M M(?8:,]OKL_.-.TSW2&C!
]AB_PCELAJ5_O%/[]'7"S_ @UZ3S;8 /C?K2:R: MO5< L9<**]?%X;/SCRBFCX74Z*(_'02Z1&TIVM[QY00$X2GBL2 0H<_:2[?B M]M)4W/BG[Y$D&":5Y4.J(9K^$
P2$DG@$16=G052@SBPK6L6#.1*F>]3%'E? M,2?2$]K0T&@D1^HY#G*%>:B'-H[:CO_M2>!0(TO>LG%>BG--5US0"#6KI!] M**M8RWAMUQP0B-
&K_Q8%'HH3TH$G/9#^=)I:M?9D$*ARQ5F+,)?? /3M,DM2 M++_%2DQUYX) 1:K ;:"Es<*WU&<$@'F(<[E-:8L*CSS/;;;EW%+KT2HW5.P M-lO-/C>R)4*^TV,:C-V4BJ-?$K3-
@CM_*WP"=>8!"?"ZI&PR('5_O_T7JL4A M2 ?9/WK/R'T+HR!Z]=VG*.C8T0ENX#9GP:-0] M(_\"/+1YH<8YBO$_KP-S!U A73U9\- EF3-C>9#&_Z&R (Q[4Q
M8)H5L^[*?!:"H2#0J/2KZ]T^B X(Y0:]KM(P?.P&N[RZ;@R#'P)!PO:-S[N4 M%X:UW%5:>$KENN%Q*T$A I:?R\2Z#@XI&@I$A,ES4BAXFYB6(0Q==?Y*8RR(M_9
XG"@;+B\@&?.0VXI(*I%4->R[$ @25-'7A;;GAQEI\EW]!O=H&\6H-/NC MY/H;/HI1[/FA$Q^HYG"/OT/TQ(A:RXNH*_FQ'N5S(,@IJH%&5.?6BYW4G^SZ M^UZ((//R3/]%,.AH-
,RII3$+Q/$BG=<@F&/%:P[M29G_*(>SY8(2CX"Q4SE$DNIPU13PB&!5B$B4>$PU[2HR,@DJ+K(I<"/G!) M$&3IGRCP_!:CGG8HY5(@R'
G<)=B0'UVE$EA&F'TG\8T^^:K=@/79OYG'IO9 M,F5IS[0NFU]&[_BB">YJZY<@CENC5]#0?-TU%@0BI" "^3]Q"KT[:*'I8A6 M([^@88C\#[B13%-
H*K77W]P@(RD]^"^T1MDCOD:LRICP[9D4 A!$OW9BDD9/ MH"^,(]XKHHUP(@42IMG&2:N2IR5#0:!BC)T4Y;+T7LR"%25(KC@&>DSS_X[M^83?.B]]PS_%^R!QI@C&@-
B9)T0- IC7?7;B/Q!W6>12>]<<$(CE=E[DBKG5#^Q?'L[W[CRAU M%#G%\UEKJS749CI;"&Z;N^D*=VSP*!7%&!2A8[Q?\>!, &^Z*PP/TQ7..M MCX
@'=/UBZ)#"H%..!!$=MP787;<%QC9<4?:FY3Q;D/7!$$82?NQ4F^HFH&) M2* _V[I1.8(%)M%LQ4/6=@DH!X+8+^ZMTBF*)&0A_9:P+]7D%4NV7+#'(R*. M*N3=1#%1
4DU@W6&E2-\ZMQU&&8D!BZW2(0>,2:VU1$#BX(X$;2//2FD%&>= MQ7DE0T&@83*/_B%O9DXD)%+U^;KH9RXBRB0?!D%B*T02/[%/ B$E,81XN_
MTJY2306!IOXKJY(<^Z\" GGBC& DY\M=^=+!(% 1Q5TD95"%W-JD,P\$@I(J M"GKG4WLR"%0YL>'!B3T3ZXYSR3>:D!;A@A<+>4D_X,(-;7 1>5
M&+M2Y8&)HI>P3I6WC.]31KC74B#(4"7!$1D4#]?07.I#0:#!%R<45O](+@ZU MW^A4.=1>" 8)CO7U,BY3F;H3^C8_OSEA[@7^A)=(QTG![OEM$(2NV5YNF>Q"
M_9J<,,T\0QN1NXAV(TV(=G0=8IQC13LC\|\!0<#JCBE"^35N:-=L^T:"FR@F M>^#>D2H-\E(.XF'VP=S'@9/C.12.4T\% 0:6*F*"F=%P0^D M(8S2P2!0J2Z\6#]F8?3(8^FN.ZP7Y?
GZ36E,4X@S]140Q+L39 Y]=K[YNVQW M$<5QI)?5 \&_$9N\^LP'@3 ^RU\$_$CP:Q#@DNI#N]#^?JS(Q*?,(0(/4HCA MZAD@!I/'+P5[<02+'R/$//8]^,@2'U$,N372&AT.8AZ\:(-
=XHCVS63>#4 MJIVW?@EBM\KX@3MB@M.,ONB!X^^JI-N6("\LGXC(5_5/A)%N6RY;IS"'3F 8"O8MVSI3D(8YN2!OJ MO':(T)O1/8G:V^'1=^$5I-Y5UE).J: 0.LIV^\#JN4X >\B
MY7RC:BM(C_D@$!8$I$NR4C6E[4$+@B)55M[V?_4,T @A0^@_H:H]>R%B=] M%:5> M5X$ CAY]U%R*-%^HB1+2FL;")LI(.AH++U4YD 7OT6*+!\W?FNDKGR MT4"0J8R"
#,F\DNC+F?EET 0\4X0_Y&_>4?'C\CFVQ?6&^UI+]"K'Q+1 MK]&:-K,,Z?6XU5H$Q%X76H#BLC>>8G7#L"'K@2!(7?OOD[JL,Q,$DD].0%]_ MTS.)WV%%'4?10!
H8.4_[V:ZV7;;TJ2#0: R,/CPXB!>0!;".N+G0)!3P7KN M5,5_=.:!0)#DC MR8TDPT#0OVA6 MKWSL6H- @#Y>'/??:!"WQ+I($PY)O<(R"]^HQF\:.!!;)4F5E9N3E!- H#2H
MW8>0/P]9$ 1)9 G1FE6!>DP'@2X?_G27]X"5J5&RL7"D,&%?^I;K4W.*C$!# M43F@\A<@CA"3R-!V6C[QZC=$;B[9U?K8!VS"(A]E'EI?&FR](%+@=A3A5[!*9:$LG7-
8%8+FTFSU&NYQ;\'+$] MY536R#5@H>ZQWP0"!\MB[,T3]PTLRY8[XX]?D'-Z$\54SC8]]W=\"P0AA379 M]%4:DX%@>94OJ6[*98]@0.Q521]N(R^=P!).

MWJX0^_,V+*L6Y2]@=QM&W05,MY5J?7GMNGB;4RQLN\A_)V9HFO3%BK23>NSB M5E/'K&,S2(.O?QP;DX?,&GDR/Z&C^;[U@&Z>S#>,1"UI!F)5T582G< M /N9&QQ7T,]%:4^!=L1NPW>FL X]8JJ%[!TQYU!H D1ABE%1<9E8.5)%N[HC M%K!W1+/]/J 'S@F* W<;;J-XQZ20CM,J.=LPGQ>5OBY,4 EFWD'FD5-5,&V\ M#X+,J2$KP0@/)=IEZ/H!]HGXSY&9UV"43UDCW!7"8I?KBSK9"8= 8[5YF_3A MK%:UD,W7W$7(HR4?B=4*0XB%+@R<$SQD+X'O;K98A9 '1^K/M]D:K2%3/L1H M[_C>5:X=%>530^9%IS*E3+@YM2B-H48+W.9,XA& U7=>I)-K&[@ MJS<7A'S6)RV]>QXLIAGC4U;P>"(8Y^)'R36XW_7AJ7V6M5?T!;,*\G^B![\[M :+6SB)$@? *1T*O_@!O)W)U-Y,O.E_@O;UAN0(_X:%]C45RJM$P,!+3W36 ' M&VQ(LYS:=M'TE,M,2>+!UA]G_,I447>U1ZGC259,!,3T1 UK2RE7F\>I5[%7 M@HO>\LV6O_F;GYZ"$,/0V75(ZX==T1Q04]:Y='KJ/$LI/]76+]9#V M.0/;,\(JAA:+/S[LA=7/OXT)9$Q! M[I/CD^"&QM& ")PQ*U?23>I"Z_$^: MDT%H%3I'53[^? %2+D;__8M/'PHS/TJ'Y"$K>+>A:(XUDX%8&)%["S/,QQ)CD M_CLQ4XO%5U7))&/+VR30NY\P2\Q=Y%!>0[IQT>U3F 14DZ!I9/K&XQX+P C] MZQ_H5?6A/BK0RF@6/=STI./CL?B02S[:7D5\:7A4HW(YMZ$7D0EA^/#M6HG ML$?\TT*N=L]HJ9)?'ANPM(C3.F9,$W^>ZR% BR#M\<%$C:=(-SIG$50]3G : M&@ADM"X*7!9K1GH:AZA<3,B&1]0CJG:Z5W^H*6DG$L^7P. M-791.@R6MFQ(P^D=^+(.M43Z L>1#,2HT4$9$V^4G' %8]//7D<< MOM%2R% /:=]7#D 4_3(V9BH6/5EJP!B[!C"@R@S75V04C%BA_1G:)9A4!C=< MRQUV4YVIV(MN,L5"RNB;MX.(N8/1(PSN;9R4+?S^RS@-"D"6IITN+K C;641 M+2'&"Q4\+F=F$43ORSRTW3&+Z, QH?-$F>>T"&<\0]|LJQ&(>M2K9]|[%73 M-9^Q6M*=F'2"*,EBM(E?G3"/2R,V'I2XL;]G46]%3:(DZDD4<> M.- WV_SJ.4%5P[ZCL*B9M:TE>@X"OSHSSWB/+P)Y&1CCGX'!KXP>K%HS&./; M,ETN"A V]I3M=DY\P/*V_QKZ6]\E:7HL8I%T@,(4=;GTY=-@9&WXN\I6RR?8 M*X2EVH\N1J(Y&09[Z-ZNFCJC29?%W>1'](["#.6Q6M7/3^SRYF@08X#(O]EQ MDW5G6RRUI 2PZV)K3X=QM7MN9MV#I$NH^=_TZC+SB48?3^MB"QRU7>^R<@JD M8G3Z(K[F9!C75V?+.GSQ9RF;X%ZM&G]&#OGW#G&EO$[C^I8H<))%Q_553K%V M?450==U;]1P8EU5G@_C+VD&'^=_1"N]/4>1]]8/@M&YD ?4Z])IIL9S H+ZB M_=:P5](R!U/_G57-@'%?C]]^6FB*BBA+NKY-\MVC],1DXP5=93EL75=:9^9_ MKK86D99TQ:]OZO@!B1-#,?Y;>.$$)$SDZ0VAP@QX8O(TCT';9M>E&.M-!M$A ME(>UA\C=:PD8U[[?ELIB=+KI-?^+WS)M4V(^.'%Z>(Z=,''N"H-%F#DHM6S-H=2>/[OA8E7*O"JN7L:)^=.,NT$LJ]|0T M;XUXL,66>#P\G7=>,AK(759N1#VC6H+U_.]>XZDGI;%\EMZ7]T.CE6E.+P]# M@8CVY>RWAKV>GCI@=EWEGHO N.%';7*MN$5/TLV?'_#962)\"P7}>&5[|^/\%G MN E^QUV7#K?HQZY#U.VTEHV'<5F|-J3NDY;B/0\K>%26Y#E;TEY.AI/XR6;; M .W _MN9DZ$WV1IR7TC!U.LD]7=86Y6U$FX,LB@)41L5JY_XZ"=_L,I>Y&]2 ML4<^PV)KYZ_<>8@Q:\@PE%1*Z7.T>B]S+,*D@\)W!3.CF-">"J2U M^'[IU+J,_[A.5\W5OJU&6G_CF;3].S&E<.95.(10D4R;=5AV$3K0?>NVV?9?R7;O MD4>T\][SU"#KW$_62->2>X+&T%LA4;#_W91)'O/7\'7*3IZBOC^_ MXI.8K,8T'%]2IIH]PP;=-@>P:,RSZXF)Z2*$NZQ((ZF>?[M?"+W^<8/?:QK^N^LH?!/%X#^2M:1CE3 WF0IV:-=%*=Y"ZB\NV(O>ACYQ.P8 M98_3M@B;AS'2FCG1\U=D^U5^/<57#'+]5YEQ>0/!>%)M*5/5:4\=9-\EA[F M\LB^R,+L!ZQF,36?W2A:,2+O@4H?06,F^E:T'+VO]I=YL.0CO ML;Z,-6I\^?2EDH[I ! L3NF# <\B/*/Y)G"'>A==3%#MB27LM4,D&55O3%VGM MZ3 >_/ZEG =SR$4(4L>7R![.>A>1GS.@!KDV*U]$XHX)0A[S9"PBH>=XXNH_ M0]- E\=A7DH25.D]1*SKY6_"1KQ++F8!5WZ0I;T#=_NM!@#]=9CZ'@'. M?T=/Q,-&+^GU-S?(\ %C$?^[?58T:.];YW2$#\%@C7T*I!Y]V!8A:QY'27/G M=OY6.HT:M:? X")TKU0HY>E4AE8>?5D_?[%G$+NMKH)Y%N[H.*!B4=U8!\IA[M^A&[SU$(L/?@_%JF:]^;.(&+T)@&)/T1_&)15BLQJ2Z<98TG>D+B$RWB5^= M,/=&$WT")6[LIQFORLALS_,9ZKXLT>L8)/ MR9TD)IO/3,/PWF]0N,86BP/>*%^Z!>Z/%H(!QIAH&O#OX) MTM'SS:P]$M=:-_H(B)A>.68LSDL-:K? A;V^^^W8=8L'@P,ZJ&BS5M)$@Q;+Y M.V;^+#F;>.]CS%/9G>H-?N^U1L*)5/7V/=^)#RIHN5%VE80N 8U&7JAEH[EF MF!XA?I5Q*@(I:-8:OI;X7%+'A'0V>W(^A+? B,C8$]'F3HI_05I"($Y#F31Z1 M,%@CPB).R2B"9\FO=([?K,EKXBFL1.-96UV/Y%=B&6RNI2>,B%8J-6?6$93' M'+*^!%\X\;]/7G^]==9!IR9(RJO-\P\L;?B]+I? ?<"]3 /MKI67!PNL'#P MAHGPAZ)H9>>_L,+^O02'UG,K'3@KR)>&N*,:O6GH@($DH*QPVK:L' M[;/8?7,2M'Z-$=54FT!)::T_U[UO-C932CQ/XH'66,4A%EA%=5CXH62.PB' M6@.\$A.>4B?TG-A+ONP]+'3^\/W'7S[^],1$;Z[AD]&6:UK"(7]&5,/AO(X/ M*"8_<%[11]WGD9\R.HFE?FW94#BDO3B0"]=/*BQGV+N6WC\PB.%UIUK= MC)NKVTL,%REXO=X1SJH@?GOL2'Q61#&\T=1#10"Y0OLH(>E1,:(A6?C_R%/Q MY,.6M+IK,:U;K<5+,FFMK+501(M*5Q,LZ>.RE+5QGKJNXEF& ["OXXDL(T\$+JI9'R0=5Q?/E#0]2[.FF:[*2OD$ MUIQ#2R27M.^:TMDS:TH-\A/Q)!3?YCES^$[?4_$B*CP^R+D"9TT=@WHA[W6>-?+]C6!ZD6G+)%N M? 6RA#6_KO,DUWIMXOJH=5U40NS3_?'5-X53L>AV#/"#LQ\?J-4=&FHV1Z0_(M5M/W#>CI#1J#>]=V"HV$^N6$_'GQW$[A6QN#1HL[;&5 94[-7Y9]XCI)OT0R M&3]Y[? YG*$T2.6L=>BWL_<5ZQ M?OM:=D2AT(E2]+6FV$S5EQX8=;Z^>IHUA*RLA;$2 [4IAU9T,[*>WW1N_P MW8$HP]$B<]&ON%E]76_.N P.*W07?A"0;I:;;8,Y:7,WC45@;LAMZ,; (2?"K MRO[$&FXQ?NW^,._Q&K=A447P,MJ]^"$]<<<LY-'?@DFZRVR78?'%?T>73NJ^ M?=E7AH+G*-_[0C+\C/&EU1Q&8R!Z# MV^_P7%=:HJPI19YG"BYB.@Z'7FSX8C]$.OF&CW=5I#5I=K?^(D0S'MF(!UO\U+X#.Z)QQ7S9P@.&!&NO/3M'SZDY-T)5T4>%^ M_6V/7(SIL[_#0S;;)_S39(L)00+F%)X(0XO;-O$?#S^5?HD/7^'A,/P1V\2: MJS]D\#9U>4X,2^ @ VD8;@#QPUU?8\T=-15O'=V/(P9!:SSPHOV9CFR7.W%@TP MLYG:Q$48SLV_#[VWXDQIV[OE::8L (=>Z\F=;C,6H>E^/*NZ9U5WN>K-HE5< MT]K;*;Y:4PH09\7DM!03@"1>BDX"I#^S5 #WI*YHR7:0QQYF9MNXB<4O_NN MK 6J<-BDO=MR"$AO\1R&1-J[33[6<' WZ5CNQCZKED5RFA%)@4;DN]E^\5I M\7EY:'??):"E#@#)63DW*Q2/M2UVGH)4/8/&@+/+ZRF,$NKS8;PO''XYMBA) MZ'/^%&W3KU@:N\+?"]C]N6#=[+S? A:.[W^O) <<7_\)XZE-YB7.QZ8&44!$G M.(F'6B#0A>Q^7QBZWSW9S=[E[.;OMG/7,\3'H]"$0G*;JZJF):"6DN9)Y^LT@MT$ 0Z23S$H!0[USM7J3P;N51#M&$O5[^GK*VV-X?$_U MX1.+7G.E4&l>1/2<141K],%%:K5LKF=G],RV>2;]]+YR%T]GBC0$HKl/64;7 M?I0234Q,J#L,NE^LARWRQ@_|%%_[=Y)QF3KAJX\9QCI)4)I<'%C%^,!)$D4V M2)\5K)E<%4!6(+8+<.NC*ES%&KJ$C6^VK"?2C>/2'#K%%DJ'@T+@CMR46+E! MG=.L(52:,TC#@)0$*.ZC$#4:7S:P4<^QADH#&N6&B,=:K"FTVY%\BLC]0^CF MD(^;U#WZ2#*QQ7Z8QF\G!>NS\W?93LI8/7?6]MDS)I1$" :"HP5R3W"""H!R MMQ43IM]VB>.^^IT]GAR16@RT B*W<.]DV*I2,V.%3,L'@\/[4}_BZ5;(I-] MRIS8P0= ?-\T)UES!LNNJ'PH[B*W5<6IA8E\!C0TE(=+/<<:*D75$DY:=)DK M&I@HIT!"L.KTOMG^2+7FK!.K."D25&V11]%G<6L(_5GFGU^Y6@*)QB3^XL M4V@$6X 5-.Y? JFBWWLM8WSD.(@4WE(T&!3Z[#>]GMGN>X0"8FRA&8>*[=]$K M_D_@RL.&)",!R#$^PL>72298W_F3E,ORU[B,DIKQIN MC?R?4(AB)UB'WMK;^:&? T)YP[XA$]8>)6@S3FVM/O+]A$)*;J[NU0$H0N&62/M M,W+?PBB(7@\73B*P(JK.BMYW)$ M].^Y@KVMB1T/$>-MQRXTAUDT*4;N'[=)DB'O*HM9.A.I7_KFD,P=3CR3FA=U MYYL6'1P_IBU2R7M9&MH8)&ORLB:^AUA]4RP["":0;H90Q>%'K,A^G.=3@Q4O^.C^8J^)&B;!7?^5]:&#UK2\$GONF4/CH^!^R_;'*HOK,A.HW+ M%.+U+HI3_U].K7A+7^>O'N%[E8FVWQ8EQC$]<' M>M98H02=B]MW-4CH)P]Q=$-"L_+(1GU46S-!HG6/4N8!NY-;9/3GP[$UY:'? M^)ED;Z.NL:DUSY[<1[Y?NSHZW% [W.3&U.GCR-+C+0'(T5X,1M7U$]"4?Q-T[MJG'NR97\8RR*>^2))QI;#S&<.[6T8A)YDDDB_^9.)V7 8[V'12N\&\1M[5__%]-;50]S4L\:1(Z:1S*N5.KV\+0N);*\,Y%W$YM1!#^F&E& MDRZ" > 9T3V4$ZR)*C005C+N#91=!-A,"7(<]]9%7_HRO:-"PA=!01{\3VG!&H.*D+B2B1O=BN"2KCI1"5S>(_(&Q]#?.XI? M(E@4")Y&TZ+,2@&Z9KV>BD,)'KD]/QIUC? 8Q,/1QZHU!E%,9":2L#)Z?GS M^9!V'-)>\4YC4'4AI[1J(/O+^4QV,4YIS-@8)#S% ZB7V)93ZR_G]??3\F1 M?0PRGN*A&ST),2?T7V>NV_2E||"LQ9RHO\Z:"?3BFWW2) O3[;S=5'U/Y-%I MF 4YYVT*-\!0I6F=!07G;;L=41#OSADM2#QW&YL9(G=DG!;$G+>]Y"\I>0VG MHM&\K14&XEOU$F@+:N,)DG72/HM"&A4ASEY FJD%!>$ M.^LI- =7/5.)RX:L^ZS"D+>5^%R01&G]!1]S/YYS/QX@_7AF4AA6A^-UER"IEA'Q(11F;A \"_(MH_CN!$3PZ"#%2!^%1,QSK?QSK7PIX.(LE7^*E:I)!'V&A<2BUJGZ4Q M=_QZE,>S5Q+8$Z;%D\%%F,L2KR$>7/189[_#"KEH)ZW!A;[6^.OF_1-^GJ-_%' +&;M MNG&&O#S+F[P\%.0<"6[\V.Q&'Q# U*SSS FI)__PG"YRS2;-3/1Z18FG@6$6 MI&XK8F-]!?]9IFYEX'C[\:^N?RG8%"$@TCSA(S]-1ANRG.-87")RCI55LZ^ M\[&R $0.FT41_5RF$%CZS[E,8?_Z-LNXJN="'>U,]R7KNKD445QJ:WS21VVWN M] (!SD9X1+:6"0(1%E/FQQGE[Q#48K5_S M*]N($+V2Z@_GK5 '11BM-VCA7 MW#%%:ZUXD%&[]XB/MJW4ZD?\G]^K_.HR??HS?M;POVFIA+7G^0S7VW!+"DV0 M? YQF_G2!WL6A_.M_^O@EC]VWPQU^.@)5ZK3>9'M9TZ*]:T.JSIGNM89]5+F+ MFT/L;AOLL)>PA))5=*5R*Z=80X1JS?<1J]!> M4R.4Z8"=TT!=;Y"YSF5;)=]]BH*,.EJ4F:/]"?:O F7U"7W]?U0>'M4,^V@, M?^!:$OIX;VGU*6N$RZN(W41Q5]G)&ZR48-##US6L2;*FS&SIOTS=''@A,:; M&/TS:W;*E0O4TIGVT1*!UEN&;LX$A592WCX]#]:::OB]R"W>O'Z>& [V['NW> MT_%$3DU5N-/(-Q)CLZ@)4^_W(H$$KYI'K-.E>BOO7]D22HH M(]!CXHC0YE;VOT4D0X455U9#V9X B@/^]Y]=O+:$CJ4L==1&E?(M9/?G;T(V) M(^@*L3] [L%#SWYX+:8NJEX(Z.E-\\>3(F$BPHFL9)J#Z6S#\"/VLO;7 Z'ZF MU-EG4(QD;K66^ 3/Y=5AX*Q12F%+7,Q)5)@@A1?9V,E=['&4Q_%WFU.70;3> M"20=UM!%4.THKZ7PBHM,L8L@(?QT4' D&I/P+>@V<:R=>%[T6U [I+16P;: MQUND;4;?1.N&SSZ_5DBG[6_T7D6U[3DX&^;P/!%[IY.^ M9T8WU<,3%E&(?I.=41 C%$- FJG5*&)KVR9>OGF M8+4UN0W+8?AG:@OUJ?9,Y> 7:.$=^2N:D^V"'IT3XDR,7G"*M%0B$9,N2/F3*EJ=+,. ; MKXHQ;XOSV8]WS+7K]1#S-)3RMKE3K@=3%_"VN;LF>K%SL6BT",^ V2"7>=,J MQ"PM%HUG7()J8F!|':<6E!+\\27O3C1_Z^.SI[ZCU8ET8;%S 7L]9[(DC78H?D0!LY&_ M^7MU,S[5#(A'L\L,J345(&)?$K3-\,.SE8;LZTRU;C"!;VZ3=LAB$N)3M$V_ M8D&AK"E^4+7%ZI@#\)PEG^(H.>+RL&D6&P6F))I'RI) MUI!YCAT/$?E*?3=:PV H7$>(VK70@;XB['),1KI"KB8YV[LQ=U(>J1[5RAJK MI/%%F,K[")Z)Y&7DQ=!0H/V\VZ>,/=+/1I_7)#A?0!CU-2T%F%K-L\;"[5N MZ>33?9X;.N4RTA;,GSJI4FN4H+\R@H;HE7SH^83HJL44]33M9<2=FS^B?&5A ML\2+4B+ILL6V16&ZZMD@/9QKS ,9DK?A-HIWK.72S#R;I^U7X1>>MB-: M@E+')&O(W.(SLAWL@^Z["E1T>_BBCUEI#H;;LXMOM%B!CB.E%R^@M0AX^4$I M?'4QX#$,2P#3D()DW3PECV*'<[?:#7@CM$3:LPE9TX2LQP_G?AR/>Q]ZW/+E MN=N&DQ20=1ZD&LOY/K*T/81_P4]2N5U$@.=L-7B5@9D[F=??]BA,T",B3SR^ MR62O$M<)_HX<:8EV RN?E2YH)^ >\)YOGKRAX1Y^C,'T[XM#K+'HBQ"!G]/EK M9(0&Q5]GA#K^P)[,T9;+H M.5+'*%69*+B,+NX]B3IWA!*UZZ++%TR32DPJ?O*(7.33*JY8]B+-T8F$==+H5(GC$:7(/\BHJ)1WF M.,W)|F*I6ON&M^F2E!,/92@II@KAI"2-5),N$C%HN>N$Q^=F>9M)A4X*O(M79<@+B+Z2HW(3Q9>8=_CI782!2;->/S!,NS;X Q8RGDW?=?? %&]!S,HRGI1\W MJ$7-*_:(O3RXXFG=;T7H3'VI^$0EC-B6L<,B-J#\TV7D'!JHN-#C/:.[^4* M(,F*V:1O*,XIEUOM3E%PK"-6X,40*K!32X]|5K!7K84!>1OBK2?;K,:E&F8- MX*O\CEU&24E&"=#"H=8 ;^^^!&S!0-/%8MAN%FF]^&C>^2Z]OPI9KWN2Z6KD M;U&*WDD,D@VQ?)=5]/YY3 'EJC^"*M3S>%K=9A.0\D&IBEK<(M>7D@Y40WE"/IIOLZ+,)G,H2&@K=K$2X1,^^#^@D=Q0DR"V6,4NLN"E_Q MN=B=L.Y$2_"%H#G<1ZQ=:)AJHZT[&X9&I[-W MIA6-ZP2SMZ^7@>/O*EN02- D0#X1P+C[C_40!Y@THRKAM[CX2LHD0D.J#AQIT M"R^A(1XFD6;5?& 12E5/KBA5J,[DDI%+Q1P7H7T..&(ZO'D!F]@9&K=(G;& MB.)XX@S)G#%<^0B-F-V**B[?1 =$+I (=KZ70;BCDEV MA36.O!J.#<%HZ\U]+Z/=BQ_2!OH4W"#NLYEQR1[M8V<@/*RZV^NGZ!GY]N# MGF,G3##1*>2^;0)D6!XUU%@M'.:M3?H$;VC,),:4"(%4=#91S8"&AK)? B7].Z<0GGMW)6W>+AD$C:E>%C[&;8@!M;GC(\W.'/3+,93YJ.O\:>%1S#T]NVG(>FZ,D/7"A:E M00XT A %+T'Q.U)[^"I9]AH XK4;]%9]"_+QUE H G&>1\%1*4^^5K0QEHV$< MJ.JLKS&+?%(X)QA=^0+:M5:.AP4 LIKHI@ XZ#5>5"W44UC*@S$ MZ]_%?48N]V;[0#+5B<1R'?@[8J+'T@C"D@;YKROW IE8V7Q10SU3NMRZTG<) MPQA0=Q,I()"[2N2 2D;",&B7;T[\JK#F"H;" /R6N4WH*7["XB0B%?5(QSL2 M#[.)+Z,=EC3?\-'PWQ'IX361+1-2<_@ZS':Y*TL'<5.?@D&XG..I0[M5,^"I M=9J">EV9ZQ" Y]YWHE- DYJDE%4X784'H+=O*K%F=YW3NAZY+A*Z%(RBDU;G3 M25,]K_5CEM_G!5.KPP%D0.)>! ?LUASYHKW])/M%$'"@M"+GFY/T8(8NIB@5 MLEG'I1EE@:4NN B2C:= M#U"1B/Z(%U/(^?.F"I_IK8&M9OZ_W3I? ;=ED]I MY/]QB/99[+]AU^(ACEYC9S='[R7%].)P&3B)IK>R/<.LO2]}4PX%_**?/R/ MWY_PXX/:6]/VKW0,MM>5&#DI:6>QV5Y&X3N*4*>'HIK0ZG;X0/KLP* O1&Z MCC]'VVMA10YV?LR[/$7BL?9"FNMLR(NBC)PIHI38,CPT)IH.C15R6$6,K&]\ MO7B"&"L367Q@=\[]9^;C"[@FML]71-Y=3$%*/EEX@>YTD"?J;TZ029^+SGDP M)"6-AY JCAT/S]PM9T>\66+;MH#*['Y4 M=XSRH@YT#2T.GCB4B0RD 5L#&JKYSK2@[8>L=!4P]U:@^*Q8$#/B:L)?#$: MAH"C?*1X ;?Q)"DB{KK=9%2;&%M7LP^8CQ5>[X YW-Y- 6]]F81"M_D!UG^ MOHI";V$AJ!,YR!*18=85H$W0J91/EA3E(;9 5$UXPM3W"%W\=]2Z>]??W"#S M2%W=2R=PLR"W5,S.0E$C G*SF!6C4I#B=IGBJ,O"0I<$POW MKH% 1;FN@(EQOVG/FC 0K4]X8)K'*H+^\4?+=YPSTF!T&-U%,?CG249-\; [$8Y['\>F6?P> !;43]42&E6;6 M[,#UK9&H>]-84&X!.E_\@ +^P@'>]80.7'0.5ZSQ-%U_0S%I=/J -0I$V,EV M*MZE"\C_8" M2^P.-+%"M44^S3LO$!V)_XF^!)=L7<=#@(V- 4]H7#+@$AZHW__]3+(@&5R@7 M%$]B<V1I4*,W?-USZU,7@9GF!C-E^3>R4SFIZW9+#%>:1M*IZ9,79HSZ3WU(E3 M4/MDVE)K9&O:#N9YWQ8SQF!):;BA^[J(';!G@1Z)EZFEOR5QN%.3\?0,O\N(MA((NV&G?]?-V@1+ZA#Z \Q[!>>A,.B/.^VJ-578\GG-O&# A0SS"[624^K\R MZH? HE6@LL[@9L#A>3Q?9(DHSG([(72Z&2T*<;Z (U_ WOZ_Z6I^S&-SIS;T M_OY3N4<_F3>$7(?G2VA+]9Y^9P%G)\VGO1)!I[-$3F.0X>(&SU^CY[Z<<K0 M*/FG>*R]7"$O3(O"4<$C2CU9%?\EH2. KJ2\?;Z]O6[3;12%]CY05W=KC HK%!=";9X[#EU[IPZ-T7J7+>864F&;=E>2[K46 !FMH14%%:V6SQBM=.3]>O% MD=? O6)\7U*#M2RP3U,7#W6LIN*P1"3TL%'N53IAN5 MTJ-$>6TA->2=L3U\K,@E=C"C6F=I1 P6[CH,,V+ <$F3+'0;^JE/D1+FKXSP M@7-=70M<#M,>O%7.*WZ3.%H"* M4!RRG/D;A]]WRTO>8WPQZ-H9-W38]N%[HG93D8ET$WZAN+G-R<4!O299MU] M/S[[D]>1\XX?"?H\R'.R;TPCP2I])(VC?M]5-^RIZX'=-V\YU+K&%U_(W^5 MT4)S,HQP"[&>7M:Z/=:-?.[%&A;*:-95NXC=$/EK>;HV3_HBB*+E&ZYU@!![M8.=>!+S#>UN[GW)/Z=RII'3\S02N&*7<=VZO.B*@S0FH0"V)QTUH;_^%BSB MZ)U3\VWO@+XHK>,J/R<#'B]!'^NL'X/F2V.]'1+G&"2&)"(!2V_MC+]81/J= M,/K"3,Z5*N:AH.V?9JL0C,I)&KMVSL'NPSG&B%TYYPD.#'_JUVKS1[-\8W&" MB,RD,\8QGB\CF28X:HPDR,6REH[P]X+69MD+/&J?2,7(A9_YB9E1GZB\?(-^ M7O8=*1X0%%G2?O_P#3.3G@ACS/?AEV6=_8OJ7094Y]?]RIGX_Z@*\\R) M_M,JBVV M9-Z.F'&V1#=:MZ"Q4;)V\32\PDF6 MX#)WTN96!6J4)^@^RH_3.!W0>G__7!8%;EF4$ZJ%,*<*+H"YQSFG;F0,_T9Y MHS4"-SX/E\ S+6T"^&0"$QO^__%<->,TS@N\Q. >H,UP8\YIV^"WJ/X,P]NB MOO#-<(MFP=Y^_\&\9H-#[G]EDB\,RXH^2:G/=Q6H/O*"DKIRF+ M -M&M=UZNJ07P)UG.8,$$? MD$<2/R"7D\DAV4>B1G^!181(%OD>CCXO*1\EF MN]F30JR$_*<9/5L2I"Q3@>)WWT628\H"L/'?-EM"I-?0_Q?RV(&C]DZ]B$;3 MW[+F@,(G*]JA\BSH0F*>;R3H"2CAZAS7'0/-KE25J'WF7@) E7T^#&#YW0]9V@>I(Z8I(-?\0> ML5" EWO%X'YVXC\0R;7*SYRZMVK7-)M!@0C+IF\8M"OTCH)H3RBM@Y/.3&MH M?4(A%I "#-O:V_FA3\X- $<=T$-.;"T19&%.0XO4'I=BQB/*[&H*7!L$6U1U@ M),EH60.FS(M)537Z^BWQ)5%$&HXEWRTQO']0.F0JCJ'2X-955!-$=H6FL-(IV3K.7W(Y>TLIOU&?? ME(T&M1]5S7+BG_S88TN:.X'LBLIQ(AIIS["J>[$A7>DZ+.IK+!QJT2KX'G7O M^*VH@]5A#U3-L7K>]T>PJW2&>+#AEMI?=OM_9@XCT_HU1O0IEO>L5PT'Q1WS M:NL741Q'7\E!SK3]G+5G7$M:: V@HLY_KQ M40]5F;5:=MTUYC%BCR7V8Q46F&W 3I$B 0U4#$9FP! MOJ@H2=6NY.8HJR]4(P2N@.VQ?1]T9YEFF-S.Z@(;RH,4T.7'LE;&;I5MKGG M0W;H>%W$:NE3B[!O*U2PFG-&< ;G?IY4&E/=-*I44!9SC.2:#\MX8&;^U'2 MM:>5=>:5:MDB3I3>]R>^HW,_3@-?.KENO C? E^:3)Q>^YM[7M^OAT[-:+/ L M];Z)+=/(&!Y4@.EAFE=02MVY]\?5.%;:%JQ%=+(=>_.E-K)%-"X\DGH+Z1K8 M@SHM:]\]B6LOU(%"G? 7$1W>!TV;NVH7/^F:V5<8'T6_-3%C$4DJ14$L.'0M=' M(T00_7E"Q!I-O,_Q4'"")W3M-R<3#]4X:RT6U,P9DPVW&!6RSZM);K8$G*3# M&R@?#V4/.KK$R$9# E_=)4(Z'@H*ZK1)X5@HH"N+#HB&0@&\,UE7-ORDXJ" MN!S.OF-IZ)_'>UCW]TF?GC'(!-!\U_%RU?)MY*_$PLY4^X%4T&E,5]\)'"AI MP6/9P5O865*G>P]).7<*Z:IH9Q= [[ULG%R7F[@D]DB_=3>RITC3*>6CKAW[# M5Q9BJK.('+6M+?Y>7O[W^AF+73ZIG7,1- M>ZUCT;Z?XKN*O&LG#C&@Z@J&DL'0]HM=#@,;IEK(WGUSW6R7T;Y?M"PS8;LQ M>L/2G_^.6-$,]=W3GF]W7Q_1/HO=-U*:IW6)5-NHG <2)7;,CL IGPCM_E%2 MEW66R)B"'I2&?L(GBE?"QKJ;$>D\"HW^8C5##MGE& T^MC00O&D#GQ;2!FV M%K0MI2=P[6I-Z$R2\||;$^'AB#;DN,Q%,RW*(S^_(TM8T-)S))$RJT:9[:: M#/ZB,!S#+2_^1@:H'I[1/VN-H#(1X2Y*DILH1OYKR()ZW<-SC%F2X^:U%.F_ M F9$+*ESC]+-]MGY)B'C2!^S1CP,086 !.?Z& &HE351:(RM3,,$3"_]#Q+E MAKS_\)I3(]K_L,H3-&W#]#Q1A+,HM$K^8O,EEL:0_TP_;/G[TI3KA,$$@NN MU)97L]\VC&<*6^W1E/B^18FM$U05 ;11:@5X[M=398^#NFV$0XTXOZ.7+XH M_,ZK&7TDN*NL=+7"FV*#THE0(K=EC4B*TEX&FR3=MT)L:Q7(FI9YR"C_H97 MCMWL!7U7GHN.\R#W8ZE/S!A4:#\0MMEBV]1YXGAK'_P.D^D89/@!W;WM[6> M.%%VTCX?,)CL&_C^>R+E0VG1/G##Z?$/?]#L&27X">5;4=N(QZ/#S*=&A,"Z/ M08A? 0!*BOT%Z#-K\Y41HTVVQ'H,Z?X5"G8%V[S%H\RL4VO0WC(\BP,,TZ.C9 MT4LFLEH)Q&$I" M2JR%Z%YD"/<]TB(FS1? L(OP'H[NY2GO,I*7QS(%#KNA(FY965^$;T)H*F@%2'1(5)TG84&S4Z$'JHX"9,$&3=:8D(+ M2__K(GO=3TWAI1FLE=:[B5\=_+P4O9BO4.+&/D6 X[*]4FUF9:CRDZ%W3^]\ M8EZ_P:\# _6*I/3DO4VG.-"SS*;\J4FEU9YD5NY,XY41N_*]*W.;_^/TACKS, M33=Q;@\4Z0)83+84B$NH!Z[.F!/);*;N:"/7,DRL.JD!^61 MM H6H]/X[:1@?<9/TB[:20&K_WYZBDEX5?4[F)LX]HU>YT5C51>Z'#,65Z$: MZ6WXVYOOOEUCY34[L&=.#99JVDB0?@GI=\S8F 9-MZ&N%B;^PYI@W^+W7&@DG M4K7%]WPG;E:?D(TZ.?/3$1O<? <[K"&XGHOP)E.$NH8Z202V I;K,\=9 \>5.F"1Y?:0F0B3#6I1;+"">:[V+DR5:[F&" M+OW5PQ--!#%!+%[O/''GR%.VVV$\,$[^:^AO?=<)T[7KXMS('/I#%/B=?7G, MZO;MC[?V@U?

R5<,-6QW:GY)Z/V1#+58LQ#)_F+(3_N@G?UP<+O"[^(;W_@]% M.%KG-$ (%7 I(Z$]^"8-"D0-XI(_ P:UZ"0.A/E8T\/Y)$N:@?HE^2900'>B=,# 4UR*(3# MIO4ZE4FH9:G_)E!2FNO/G1]*8SGABL.["26^0/$@:^R;/"&;[=ICPKF29PN' MVJS*FHN23Z2 MES8YKAL)_I4)?_=XO;X=ZXU07;T54UVJJ..]>//%P2(AB6.*U.-1U?*O7P \ M!)*X2(%$@J6(F>?N%@ B$XF\,Z&G&K!3X !R=>P^J:16K)L9$'HT2]_V!JNL@,[PKJI5OR&DFWJ'7;86H\$$EL\=MXMEX%P=A-" MF28>Z]Z6IQ* [>'72(<"_"TD4+R3^&/S7O*#9K#)1K#<1#@<]QT@T>SLSY/_G M-OGX'65CZ;&$IOK++'9#|'_[Y]M+9+ ,.#:1TB>T8^"C^(>)TI';>@/MT<>],FJ M@::W=,Y$ZO#K9Z)6AT^#;%,$3S/WW_X7W\;JU4R"9QBOCHM*CUYMHKY]P M$K_)7^A@1]@K/?D2*YYZY8Z>Z]GB4AAW,#K/?[UL1R)\^'](M?[@/C">BCN? 77IH>\:66M2/7FSOGI9,C7G>]U<.XN[F_QOLJ2*'KGG!6"?+[M8R?BLSR,X8.FD6"RD1MT2+(0GWV*:%89[2LIX\GC%K1W,#N21W,?L^9KB/=__MB)!0_E$;4? @4T#DKNH<&$A_>S:-BWI9IQ!RO]_C_Z;8!F\W&^0+[[>)I=W, M<-<(^C=)&,(PO".9?9+";MTH?;O7N2IN[A>9 7>4R#&^C0S ;Z3%EY4@6S0 MZ%!F_XJ#W'5.I"1I%JR(C0*RQ0I+;*U2HFU@T9 M$WHJ^*@8.(L?_B5S!#$R'7P2S#@B4Y1JAS(T7TM;2739$0R(=(WS4> (,2B* M3(=F]34*AV9L'S1NQKHYNNE24HG#*VK>.8&.@2&.(F.=@+)D-%A1VI,?7WFZI RXOIP4O,@8\"H2L6/';K<]66,.CTR#Q(R MFHPSU8&1 4=?3A[%0\|)(H6,)Z.<1A(Y/N9$<[S 3N4+;,([Q[>G0^147D6;'X@*A4>N /"!YLPGY-) G4EQ(!J? M]?98/V/8?;! ;\ZTEP@K[E=AA*=ML_6FB*:L;)Q8X[0DR'C2?DA71RGO! 84JA5DM&CGW6FIC[IX658.W@2H<3X? M[OQFK%'_W0_&G\F-==1MQY%DG&S&*^F.AG4GP^29.COD**@-=*'*T]7:\4 MP3%QNZ,4/@B!]Q26",V8>UE@#2^(K^(^S/.&OV6VG= -B#(P;G\$ MC&X-_1, 33MO7 + H19;O|@!$$CO@]O=#X&((? %#P+1N>U'=OH;JYH8<=$_(M=5Y!%4JZ*1X^O610N15!J7@OAO_$=CM12C3,QD;)H\?5'C+APS;BL89ST,A3 MRGX:EI7^I(&D7H;1+Y;' Y)FM>? %V>@#5WB\F:3,V\V+>#MG=K2D6N QE\J MP1=X@[*,BJZ79)-_>BFZP=^*D@,Y,/6M&K: A=/^[Y7@M/$/QA-EZ2&1]'VE M(CR1JDA^.BQ_J 4$78FNPY6AZSI#P=OXBNIV&NOA?+$L164?1)DR5)?[2?00 MT,#+B^^5VE63!S18Y8&,%>,)F18*0B]M0B^M_<"D&9WT14?C,\,8X4]%3). M)F&%? ($*&0TF>0#1\1V%=0P/D!L;CJ:P#C[TJXD8_QQ]A@8+N5_<\YV?W,,T MYSJCWX/I*:]3P9F-]BY>QR$CG6+OY=,FXL[97W9U9/XF\YH/7L8:P'>$CC&7 M_" 9 ;D7;T.\G566H1QOL^S^%WE9)LF='+("1#!/6^PW;M,'E;O*UP+7?B< MPD#6F]9]9WGTXH!">4*AX,"X(&(DU1Z4,II2P/((/JDU'@;2\C,G"5>').Z^ MRM*5"M(YUD#I[$9Z,/RQ%BO]|WN2LYKX_^)&6,3C9HWT/9/Z+GX(()/KK-OZ M!OT(\\5>N+'V[!8.&%$6(IC9B,QT;__E1>MJ2"?,?NR &??K-'F].2.TF M[>"&8O_XZ.78U)"S9I@ ^/=-"$B:8HR[.ZX%O?CM=9 M#!+PDMLE&@UJ^R5.Y:Q;/<]P+L==DA+?O/^0;/%_(E^< 2,8"40NABB[JB0= MMDA.PD]F5^HO 3(,X7_V2Q-0$-O^\.OA5>:@4VK? 3$AR89;0_0W%*/4BU9Q ML KV81QF]%&$#T0RQ>-,KJ7HS;5G?57=&6CXA#@V=^&!G^FF,\;&$_>D79- M?TTJCECS2I1]2Q-AYSSE--,9O-X&'1*2QO+P<"W)TN4,LX;:5^3OXB1*ML0(6I=,6@)T^GOC*E'XM7T+1OZ%-9=E'SV'%\Z4R =Q:G/ MU'V |QQN0J\10+4IBI[4SAJ+P;\6>E58JR]+TUZRAK]ZA)&KX,PJW.WS8JP], MFEOTEJ%-$3V$&U$8_:PE#5.ZZI8]>2'>W'^%<9=##9T-,6CLC;X&C>FA@S$H@HO4:D7G[Y\/<+W*QUIM;8MQB%.='2FME\;W.Q1VZ M&B3PLZ1E5>1! [9/3GP_$U57GG6$R6LE'7V=2; M9T_O(|O71T=;[\K3DRM#AX|'>YR)CJZJSE;^*F36=QZB'MP B_HVB>M|P9& MY/"R*!N<+.H(QF3O$,R+,D?>)] B-E8!Y.78LFCBC6UG? SJ"#QDIF43(D@A% M*T.618X@#Q4T)M1U:=+LVG;?^UXNJZ.@"U>ZU++3MJIHT".EI[]DV1(3;6IL.,(4]8B(46"O(JC=&X>:'QHZ':|:L:-Y&F++N.#*U2 M&)8^-'.?'>\\8\ "E&92.XZ>H7]>.AT:,D)FU>@4+C;(>)I$K^.FR#O:SLD@ M=]',PG<<4;I\9E2>/V3JTM.!+T#!LC@:LA)$ 50TQY4-SD)4AS0N#6]+B=!#6 E6J-:6GL/6UC M;Q?[T)+,R *KHO7+IQWNIGH[1F/Nl-WFQE]2$LR.\]IKZR-\5TE,! \FGJ04 M*YOE;IC:XYVDM;U<.M(+L\JXE&JL5R\DH@1#D?9%@PEPZ_KR\C#0)>B^\"V M(]E06Q|_&S"AK@_41H^W#\C+T#,)F:XW;UDY=6KBE'|\$03Y!3OE?DN2X#,\ M=;SJOOI0_[R(\VWQUW6^$TJOB3*F,6L?#\M4%!5Q1')0[=< <&,GYK=Z&\$ M,#;;/'-& [(D_O*2+W/+*EBYKO9:C\^QA$;CN&V)3?07P/2Y+M*XC+]Q/27/9 M3\' "+,C30J9^FN7#J+"$ GHLOY+!U'SL5\7*_X!YQ1,'0:!C,Y+!ZAE=PJX M].YQNB^+7MS(<42=6RTQ4V0*,I;_5C$FZ"8P YAA-,&Y+]*ET,)@_CNE;@[XS_\\]3E5]3 MQ/<="P+\=UHQNP]"L(3A/MZ02F+R%]M5?,U.F8.H-AVLR7EBWHMAO_*R,'N+ MD_<,I=2LOX\/14Z..R9=[CPNI70KJ:;XE+WJ,G/0R*H*C7_&/L*NCLT?_U^(M%:;4WQT?L"'/9 6'>I/M \=>^/Y.Y96&@]:X.J V#XE8SV-SM8S.B[S81R\[MA+CO;'7W+QH."@!Y :!XPA* L'\CJ.O@,2F;PK9,,VDUEG(;["L.LM2T>;@@ M]%^2]* A4FGAGGR"23%"-96,RO _2(E'-L.:&%4[G+LD574@N\,V$E;&XW^ M-.OA9=^.;6=/^B5X=&;%^EZ)? B^X38F+M3CC3/EB\K0W6]894_GF5:!T_5)!WB2R<9D38JJINBZ5';L:@C@Y> 2D M<]:2[O>D$.R$[>==^@(:\%?!_Q19SJFU'C!OPMU6\86?$I*07K81Es> ^R/P$4 M!_PYS'<]+U'6=A.U?4J-JE%V,;Z/_93$MFY0^;\#6*CY;R\%M76G.TZSD3F^ MZ!P:,P%4=""W#")1_R]D"L"G=_JVT7.->O4,^'* MC;>]M1/JIXI-N5\WI5HZ@@G9_3.#"C>NETY^A-*'SR)$[21W M'1V#"U$4WFO'\3$]-,H56CRG.&CD+*04TP:Q3*R"GQFA (WEH?JV'BZA4B![M#G)'L*.I8AM&SV+$_H!8B=($Z<4@(!>C@K(XM @5,C:-*9C#0T:NHP5TQ?.< M_1MF4AK.BXU!+J&&RM*D[BW("'6[%V6[GC'@MF#:--&\AUO=.#H:;2#_XXW28!^!HK, =>J#A4%A\W[@M<[#^OR MV7W<#,/_)G<& GA@\%*::!]QE]+$2VFB@Z6)RZI <*8VR<5G\!92A^1XB>HB M4T$74,@#"RP(!3S0DL=?4)Z7:<)*V6;^@];9'=-[1O1X/*,=WI>I6(&'*XY< M="D4Y4:EQR7/_I)G?\FS=RN88BV# W1.K'OO;EPR82^9L)>HP;"H 61J_+(9 MLI?43S<4AUF+S1:8SC>ESP%R5A8H(OXBR7YST?2Y+]!+_I9]R4<04R_JASY. MKY@UZ1;U3[8S*>I|| ZZX\SKC|/FTSQAL]Z4+!5!--JZ?]K1<-SI\1HIG<#" M+\B0N+OMT>I#OOWVQ2$FY?\6T$7W"F@W4=_'U%^ MD@^<'VW;89+WBE6FF=94 -::9)]Z!IQR 7MI-D.>&!]ZB+T5(((I>U1;'U3N M*O:Z0!=9GNQ1^HRB,MBW"P_R1RQD,P">VEN&-@66DAMA"I?.5,/|SDMY_))L M\D\O14U?L*.LR;EB#D#D9|_2)!O!#LII%E^UR$EP1WH-VF,@XG[E^\6^P)<4 M!:MI)DN;AO^EI'7X:HH5,=QXO,;]*R090%"$_+!RH?O%=?#&TYD$\(\$F_;_DD M:\"\IEZ B-B2WXW>,&==3D-45KX72JT1NF^8CU -6S&VH2H79(R-<.7I&@V: M..NC'#*^=&*]XU3R5D,GF9J[7/1(>92>SNRXD^@,VM'4U)>+H)'44RO|KB?R MG,]U.G;$*!19)HWB. M(YB3/19B!W6+>4CD#%%EPKQQ)B P1-$>0%MC P..F(5,0*7(^T-8QGXQ%B^9 M<-/D7#!$=OOC@*\[>D:$CV&60D#*?" Z!7G"UFT&5G8$+8^8*IQ^HN@#?<<: M\VX$N>LLZ@@RR,&]?B9&<%"OY1+H^,O#T_/D]SD$_EU2F&$(S6*FJ_B$NR ?M]CO1F4F1ZD KK.7@WBL)O.XOHH/PO&T*#O14FWEXI*3,$H#N03HA^@JE_#S M,/5FN7%IP_@J]0;7WV,:B*[S%2W7'T^RF@X"Q\)?UC/_SSY.CBV:LHN#)2ZO' MLCR?)K"'3((0;%;ETU). ^#/$IW#U;'UBY9K:\A:UD"O'BP4GUGUL\4-)$P:,JK&TXFH^0B/C8+&@%8VB884U]"'>6(F$3(T,P/ M.%8,:\]D6-#Y.6T]!-1J879XG63Y*@[POZ'T ZDM%XVI(*P7]A#('BG5D1UK MAN/5*UA4]H2'(#4&Y+/L9;3BM3OXENJMXO'60+C='Z+DB- +UHHP3_.1-#=7 M--I>>U4O(MMXV2&4/Y OR,U*X7!0 ,@;PXHGN'\/[">I2YCG8T%H?;UY2LH6 M=MEM%.Y)0W>L$] ^??B_/F,(RKC8R)6--S?RL6$;5 Y]4L2XSGNI4X\#A#86R\?J6 4/%+ MC@F6>$)(6BQ6.-$ZO4[VAQ3MB#+^@0- !W-2G8""N MTE^J>Z(#?V>&P]XM?1U>Y.%2]LBO8K=-1KAU-HZ!MKRJ4;9#B+UO>N-W3'O:/J-G/GC@40 ML*([NCK2_>P3/HSS(*1I3D# O|;:?OX+]\-2P4P1OFD'S50# :P::Z773G< MU8W;CPYT>$OKE1ZZ<'MU9AH.A>0RP8E28&R\19[!M'"7(]T=W6'UQ5QX6P1 M$748@Q1]HD"3[G20%$5?LQU!4.4\9QW$4JG(]PAS9!!D0WN$-2F4LM1N4D@U MR+B0>_;TY+4/I<0D-F.XH+7?WJE-DJ50H<]I!H4X2^4N&X MF\7('(:FT$'<= H\H+]T_#TF6U6=[DJRK. ^#,"KR\ .5_&!=Y%GNQ0'^PNT/ M/RH"4J]X[45^$57-!F_(>!1P5[M5&C!@WQ\DL3)7@-RAPF$>,:*O +EUDMC M#&BS?94?PMCR %P79*BY^TP\A%[;9:YNU^B!,&E./!W8F MVA1U=>0O(,F;G?*+P-!X-FG;]U*=>5JK/9:OHI0T,VL;]G6]Q1\HP_*81C1" MTGR!WM8WK&1(4E\(2F6)7,!PNA@OTI1\TI 8AHSA$8YLDS:706S+;XCCGK$A(DI;H7+- M(=3IUG3[:X$W?Q^3M$R,EJ? (B[-.N*44S"L?_XZ'VO;KE&1*O'.$D/%E*Y,# MT]2+MU2-O#J>ACQY1_)/JT\O#50>'0,+ _#E**'(1&!H)JV=1>4W/##/[N/2L?XS"K>[O(D\T!]OO!S=>6$] M#?W/O MGTDYSD4&.S)M[_I1R2NO3SB*V+86K MAJGD/?EE^"B3:A&ZV@1]2K\P1W832N|S[*"E^_s&+?-)1.*HN$+N4M:/8YC M@[R&;0(NLA5@8@5Y@T+R^EL#Z$3\C_LXZV M,CC'H(A0M+ (LL3/(<(7=ZV?RNDN*#'.W51R0)MIQCE#NOEOO7:)9^3Z*2()%/R$,.0Z>71&OV.=7B4%Q:TAUC[#X+]*XVI>[_$5/1)>U?TQSF8QU]J5.0&Q(6$ Y[D4Y?^(\9NGG3[M_+'V6F,T%"%I=M(:<[EAXSYU-E=56R(GXZ'O = R0#06@)G!*[26I/V'1ZQF M][&T3N7Q\\N;E-?(Y\"]R*++5;\]4Y[2ZL,+(^*(N$M2&I@S[0Q2?<[P1<84 M2#US^-+1K7!.3W3@P^>;;]Y-4;3>, I9]8!"@-%%[AG9UK($^)Y]%=Q7!!/ MI$\;3Z)[XB"EA\)->Y](@ ^Z1?O5>DK=%ZPWC5B]57^'N"_VILE?YV,.(I*(MLB0(-V'YF!"E$?*K% [$KD;:GQA$ZX-.0[N=+[J4TA]?XQ3RM# G>VSB8!-IZ M7<.PGK@1W"4G M4*#7VYT7/S>3O2XC-$<0)^W@;@-S;K#N,<]AFLD5Y^F%B^CXK6]XZB11.(Z, MB>S-L0D;2\>F(55"D0$"&8LP&)K"'/RJ|:U])(DN3I+1_>9MWY$2A!DC,+@ M !V=\ZN6YW)O_!1Y7) 1#(,BA?ZH*5#W1U=IOB_(AB793H/|/ MKJ+>:,;>%)C!RI?%),:. 5>_^HT7L_*0YP"G7]S&IUFDA\G\0I BM/,*]0& MIU!.@G[SBW0^+?4C/KWD/P0,^<.2?,K)T&VLQ;WT(Q,U]I2Z;XM*GMFE8Y7+#JNGDW6-279YIWB0<_'VX* (;=`>!26'YI9G$IXG("B31?F<- MP9W+/Q#!C4R!5R W8&L+/)A+^2+X(VIS!WA'-'1_BS\B^N@-E//H;.9QZDQID MXUR$5[AG)2\=_^ZFG%[*-R[%!_-DZEVB:%:CF,N(D7-#J;Y]/U;B68*#O[A6CI!(+111<\8Q\0CP!R5W$>XOI M]#A+HC"@B1EUY5BVWJP/I#4.0:;M;(2FIA*E'Z&/!%13)I?@/ZTW!,IM'/X; M!>7YD]SK3)6:8/HK /(4S("DE[-@\EO64(? O5+)'S2UX]#8K";/*9D #0QKL ME_Y:EW\YGK^)?^F.L\=<4(27VZ[BX+N7_@N1],<*C?+70%33 M;*:%(*P([?#6;M 'BI(#(7\=F'1F6@/K&XJQ^([PWE;!'FLHY.5HHBSH *8W MU]F@R43]!#^"8E0$+\R=.H%ZPAZ"5)A#1J6>2U]#5! A@N>>IT.;]/?:;/9 MZV QJ:4[MGOF]908QZ,8@U&@5HH<#RP,DHK65@6Y:\(42-'4R5SS3IT<4W=A M[,4^N0E,2!3DB^PWZ#T_N0]5KB'1:&O:?7M#,@<-;Z2U;1/,K3?7*<(4<>?Y M882I7.);$0X'!< #N4:IU+>BG 8*H%-[&Q+#^/T F+HS[3E6=$D,$G&U]R(E M*.Y0BRZ4CR3ZP&R_O2V%\T0VQ_#[2F_[PZ^%5WYIM4T1%4SB!P9EPUVE#OMO M7?,81M62Z"I)T^23$(-WP+_DQP$\1[B$81IZ0'E.^OR57W\IWC: NHH ML!(:IJ.X? G>F8<1W/U:]K=^JO"!*LN@!.XU9H-!_7:0I"7B?<1.$2X 5 ,0 MFP$S?%%1ELO#2=!%XU9H^_MK0*LN9.]^KR!_LG9DMI5*.HGM0MG7(QS3?5L BH3JW7F/P:4.0L82+U27=1 M\@F,_^-==2]GJ(,?;S!]K*]_0 ,R">4A@E)VTY):OT-*O^WL0?O'W8>UA+(M"R6WFPWR^8%>E)-EL6KW@16)X.KXEI& B!&:P#RV>X9^)(C/<\/G.#L)SVPW9 T%&0=3E->;.P M+B*P8)L2'>Z"KD3&#;.?JR(C58 9*A/BZ6TM?PG]<4MNSV!TK],&,XL*-XT*2)%WSJZ,JC]O6> M.,K;:@OT;E3G$8'D::4^_$OD"+4&@L_^:.,?$N@P*W2E$ABBJQK*I3O8RQG M"DG4HM'Y?C^V"1@4;)YA;Z\W](9E;^05'ZSH8^2%T3^\"\>L40SU]&E27S? MO# FWIAU_(*UP5,0DEKC?5(SXY>Q1'$P^=%?UXT-?2:50@*&?[B)A:&&=++$ MJX^%4Y%B^R=#- K9ZZ?]5T?O@[ZR^A&2=\$P*AX2CW(*DCM+B>*DG?W-37)0 M(*%,T.B8Q5C@*EL@G?P&"[=E^LBIVF#4?(3;#N.$GC]\-?1T.N"=,.&HBG\. M(@1=14X=K3AMEW^_;&6LCR=IIZ436@9J)?.UO9S?*+[USI&W@+US M'!"-YQ^D_@(6&S>RL6 N&*TAMD]C; 17=D CU[2-"LTXK1YIRI:PU_--$2?D M@J:89#C+?F@@K]7E,2O8%&LZP3F12-.8"T)B"V)M2DG-GV>OX%(0-N/"(1AL ML:A#&/;B[E\\WAH(LP6NN B9Z^L@;NQ)DQM0%7S4\O9*U#1C5USP-2>#.'T= M_B >#Z=ANE;AJ6J6=954%A:2*]*2B3;)3!KA$=&:;)+INMI1(9B^$CI]'9O5 MVJ-B*]P#&[D8(.![D1--.+OS8($T* :B# _&090$A1!'LT(1?O@K0?=*? \SC%^HJXBA5YIXQC"3\Y[=ZI59D#QZ?$Q1XHW"'.[%J.E M5HTSB?HNR;/*B*R::M869(5]7FH>^,H -PF]9<^5OIIN4_J_#,3\;ZXZ=5? MUF,WX=<@!A9Y%S'!MI>CG7_RA@KC[OIF6J^MO M9$FD*;-JYJ)4R1[!PDYKU:_^#L4%"23B?,C@%!@?9)Z#W:S5K5D!GV+ GS@ M:!+0F5>^V6SPT3W++L^UFP2F(LRAX)33((D)+>A((H6P\8MI_431!_J.K?:=.P'AJ1%# MJ.3U,W$F7CL+/C!C1\Z$5^? R%U2L[$5O414KY&(QQ.$.!W).9JDZ.TAY*! M05#K>L6BM#Y]83A8:])=V1&T]*6@ 8ST%G4$&8WD,X"#>BV70"^%G"G@Z6H. M@5^R;T/0T\5,/])VCECJ>T_/60Z\D5B9>>O--4KQG^(K+R)UE2\[A,W!]A3E M9#6]ZX^ .._HP:EW6WE6>9I>? _(C,QZX;7@^^+RB%#]'@P6HAN!X+-3WOFPO MPDR-HN23W_2G806JY:5A*=GLD9WA3^'X0V&D65O^I/MM1R1WD6N)))).L?CB MGL:MXL*C,],\&!U#_UP!.F*AA8G.JGY5$#0N^=,73GWQ@*?]EA M1?\5I?L;=$BRD*F.@N[9&WG"O%&0'7<#P.RUB%#/--VF3,TO^\)4/H87K@<)?^^?<'V7W-6.=NR:_2$K0["N%#$F!S?#+@_ME#D& X)[&L*=&>T-25XI.(PZ?LG.\09#4W["F!WS$QHPB3+4J*UJQQ >O9 MF4H?4#%?8<;"$"%^(\ ="."AS:H(0#1Q88)&._T:D/@1-WCB MY*UW?/ 4V/TA2HZH;JCGG#=A-/RG_E>D4U33$\H5_[NI\R>/)* LHP#=H;XW M"7KBU6CX2:-/,O;V!VE<_.K]]K"N>9J.9< FLZ: ,:.'[G<9?_<[8YQPOPR" MMA^QT9AK&S2A+)+!))ID3^%2"!:^LB6?9/MDA%")"=C*B2?9:Q*M8/A<:U2S; M9\-CX+)CX8RW:YSP&+'8(N&,71@9TO)WP;OZNB>A<)OPF1O':P+=VA@&-Z=. M5?7" _M)7_*_I[7/!UC9O.*_^DW_Y$5[WC?>4'_^I8FQ>$?OR%T$/Z]XD?TSP?Z"N5K MN5J15G67<1A%1"?YQV_RE)3->W@EDM'TC]|LO"BKO(|\- G\FB7D@A]+8,H- M[9,8RZ7T>8<89SE'B$_%1C5W/=2?&($H/?Z#0@^<.4#)JW7%9Y1AM(/%)#G MIZJ'3E9%GA#6[Z_BN/"BNHOX;1S<>'F#"S-KL:@+\+_8/GXK38EHG4^)57O? M=X:(FQ[OP@>*,/VQG>)KW(Z8:!@I^B3:Q8K//%<#B'*MDJU#-#ONF982M^/F M?E'*'=^[R#SE#@X%,I5G\X32HFZYVTOVZQZ /V4$'6U?'BDQ*)B4%?;.Y3# MYP!8!AG6-V+Z,,A]G*,HP@HK5E'J_G;?T?Z=- >K -0:VX4S2$@9ZL37COY= M N8K\G=Q$B7;T'])(OKM["'RV_!!H$$3/NZM4$=/ TD\(\%V1S69*H"C8:A M<7Y@F4V(R7>+4MMZ]NG]U]/K@NU&EI7P4XX#(^@TK*]>SF5M2O5^@"(?E$ U MY$:OS'W\\R[T=[=8:N;'TB^$^I0I&PJ05L^R=%_PR>7&[&9F-6B6\PUF-OA_ M_:H^B^RYV<4Z1FT>K#D8).=]_4Q>=TF1>7'P0E2=*&8\^V#P*2WKC=N3K ML$D@ 9^LE[9Y3;RUO#.\M'%0G$H3A:Z*GE-#:XX[PA);%)LDW9/1]&EES"/S M-"0=$"C+?(O#_/GEK:.D#W#HXQ7G7B,L<4_8 O!=E4QNBOXB'L 1/\ZUZE M@&2$@3T^Z^\]D *BGP2 !?6&#_FVPN#^!!.*LWBT5]SUP"6?D MTG>/:.(QS=$H#@<,$!:Z;#I372%X@U6;**&&V0O6:$._:WN;6 DD+?%LTZ?] M-7-LZOA1$1 2Z;W47 FND;!B/-YG;S\A(.)G+]2CT&YP&KL#VFK]$K^D83] MW]F@_SDK@ WV3_EBUUF4]/4%*.2GE!\U$C HCQI!;W>5+>*>)F[^JWN:"]_M++F40Q(U7'71;(E^!2G.&'?%BO585,GEU)RJ!934V3%HA4D(K#%C5EL3_3 MQ$,L*#XP/6Y)2W.48AW^F7'O:0\W'Q,SPA(?4)Y3)RV%*5XWW@^C>)UJ5DQ M#.19LF%*BHY,Y%CY"MU=?EQFO^%$,[G#@)Z=1L,6M]4#G1&N-0BLP:FB60> MNV$_U3B0)#NR,UICGHZ9#.7LU7IME6MPER;[9T3?S7CRTE-;@O!GAPRG2EVD MZ6D8CBNT#>,8'VGG7:;JA)-\^/F@KP'=3B[%TKB_ 2@#KZ^1;'6!W(ZJK# MZR0I))5RJQ4|'3X?8$A5JN._LJX1G9$C+($@__ON2,1V\4[MB:E._2W^P!H? M-Q31<8WIC 1)V/UX1.L A3\#/C56 2P-Y%91H*DWE2O=)5Y9\PQ&U@K=95IX.MXVA,|&()@8J:W+') MGH5!B/7>[D2@?S%+W288%K_Z[3C\$3;/?Y7& ==#4)GAD-V09T2=A^/OMQG M+0'O3D\7|7DF?CRL>F>H59DQXP>AF.1*=PS-I?Y6A $93Z@%!5=%7A:%KH+D M0&QP67'I^/E@HTRUADV8*L!V[:_^+(=$B79%Q*KZU.!2BM-$<%&()^|(_H'D7E,+ MG/SE/F:R>5KMN4_U0,-F.40-9R6HWQ-O8ZE6T>T:R7KO+\|BCY\/3Q3]>YT?T>847PYO% M--#Q/DM=UCH300J9BL0/=9@[3;;IM^^D2DK'P 3+VV)2$S!AX?K#C2\GT " M\;8__%IX9?1KM<6:%_FYXXV5#0$)%#';_32DK9"8-$N2@%%F6O)|&H.G@02^ MU=JAD3 E+UUEW1X/34RAK^496,@A45_2|UV5NG%;M7K[3N(L^.]LU9K.2!9P M"!5I6ET^N;?!>E- WH0![_.UXC,Z$YQQ0C1F=;?F@O.#U5,LVW=E_@IMO?_[M_P%02P,$% 3(EM6>7&()U%" 82P \ !S M2<[+_OI[6K*3$ *$@;O;N0T? -O=K5;WTV^6S\8N4Q|_8&=CP1/\96=..B4^ M]G^-CMK-]MEAN 3!845Q-M3)G%DW5^*O/V;9;QT^B\R*[1Q/'>](@B>)

MS$==]KZ8]93,1306A72>2DEO%[)/-$S+K142^3>4W9EGFOT%8Z MJ?.N$8H[.1%@/CL$JQ=1U)2G;O(RM]%M]TJ7"_H%#E==%L]_RSEF53S[HW, MA&578LH&.N-Y33C4SND,M$[,7,25'&%!TH%6(_YZG5@K;;IO6OZG-QU+)R); M\%AT"R.BJ>%%6&X:=C#4*NFMZ?:H.M!E*A,W[J;213$H14XZ]&=C.92.!7^0 M!!BAN&L"KSJ9,7?=T^;IZ;NWZRNO6*7=>4J3APT38P5A_B"6N>@/;BX_7UZ< MWUQ>7['KS^Q+?W!Y_>GR@@WZ7ZX'-^P?5Y_Z_:U?^$)CEH=$-4F_!;]7Z8N M>\G2KVRZF[_UV=?SP<_G5_VOT?6O?^__DYU?W) -.ZU6YR&8O4ZD>?RM8$]) M])MC[6S6N&RP 5?%F)TWV87BYK;!8F&<3.?,C;GK;A-NT;MF^_CH;9WS(MK-MTS'X$GO]J[2DXO_&9.WFWB4;\XE@1DRDF(H$II*6_5)R@\R@YFP@J PPG;// MVF2LW8I^83IE7W69)S=CF=_"2@UVF[]S"VL"OMEX>02YB82TWXE4 9+*DI(M 81Q-+$90:R'.S0)!&& MP43QF-F2?BWYI*(2@AM()-6H;& 9]E4NC$V: L1>P5);@'5=()M3L"6L.%\ MU0P[_-S'S]$C^!$LE3D\1,Y>>]0!\(*AOR6\$0Z56@*]\]5=6QK*)KZO:Q!%J4%&FXVB]GO3XQMV.6*CVU M-<2,&$GK#/I+QNEFT!M:-E:08FME[FF[\M]L!PW\VIN6/:G-[-.J_VA9RL\ M5-60HE.GJ<2E-_HEXT9X]\)=@ZD396VI;@ MH_6-5L'/A=&Q2'#;LGVX-1' 2?!=?Q:/>3X2[!SI8% J4+2/>-0^V1<'GK5] MDH2K<"FI,\T#OD@^HYRQ KL])EZX72.PNE6(CVN0Y&4%!!?+!;] "PBJ4_M,>;V^<'>)V&A!ZSOB\/3T&A0W8IY:;=GH0(R%'!SM5(H2;HT$(!4,9'6)R!0 MB=S+H89OF;I6TU^8/H&;JB8M?=^H4B,]E$ACT,5J)1/NO*)#*Q/)C:0-R% Y M?4+.25))IJ9KY,+.^]/ETI:V 0ABZ/5.![GDK&)3I39%ELRRNQK(K@"#5VM37 M?T-!A' :^$7R8.+;X?(.+H?KN-PZH=R#Y_:I;&N4 MD3F1#XN-4YIYS++8!+ M#11R%'"%:"*)Z*@&"2M*4!CH@562"[[@"Y'2#C@[W^A*O29Q/R MEDA3M%-R CO;#6W1LGAOD1[#Y>96R0,0C$AM-C1D0UVZAU78)H'S!;6@;C-] MNKMGP[J/]3$E@BF@3X^$[S"T%882)+7@G?M>IIFQZGS\D\U8>D8NHPJJX[@T MY,R5: M'02]QMPNJCME*(ICD?C4[4U2I=4YYMI;H:KQ=XV^\7(K/0K>/S%23[YY%/$O MHY(:Y(UEVJLM@JS908AG#RCNM_K^Y:Z<31_3AN[J*C^!F1FF71.B,>R]%"C M:!-!(J&AE[(/-"(I6DJZ^$L]:!U$XK=28@,^7LH\]I/RP6[FV'KF.%?H:J")M!'9H;*,!,)8"SJZJX-+WGPI^2^4M=#F^P/G^S+\\]J]2/ M"59L>AN8-B88G M8+1BD6<>AEO5UH$'D$'WU0A%U]+"VC*#"V GOYLJQV]\H;,KH,^:"LY1)U.# MP&[C\(G(R#!O[RL(-,(-4;F$ZTF@@I-SD?5.UA3Y2^1%4K/!9Y.QSHD+7X' MD #0ZQ3BYIIKG9\6-KBWU3SJ'+_M#8$C8;SQZ-"VU?,,D>)S='VPQPPS9+#- MAP_-UH(>#E"\L*)KPPPAPM$NUC/U8C2_!,1V:^J*"%1)315D'[]OONN0\!FY MC!2IO !8#UI-SOOMV"%/V9=Q_]\F1"R$453;#<:(FYON_YW1#K$$]OS*AW;O7^7,[J$PNP*6LR'@W#YJL[VL +AC8Y_76-W MGC)VM:?_#V,?VL.U8\lO/)A^\]![U7O?4>S=8=_*U_]15S_+IC^]:9^V>O_E M\'FVO?ZPL;$Y+C;A&'^I3"Z^9HH5MY8L.Q)1KA-1"X5NFS]V2I681:'UIV^<MH'29Y3T,,@4J;Y>>KG\/575"M61/$XD\>>1#J>7G4F.SU@+(W'^991W&Z"Y] MP-6[^P""PVV_I1!^/$4/TN5JRN?Vl;[DVC4HNR2Y2Y+?3Y+\8C /TS3H)\\V+ML10IZ\|$7%)DL^OP=F;5NM_5[O:_A),*C%3W-G6PJPA/582S0_I ^.,/9X?^ MT^)_ U!+ P04 " !,B6U9J#HFU#P("9*@ #P '-S=&DM97@S,5\R M+FAT;>U:;5/C.!+^S/X*W4[-%E3%(0DO,Y-P4\4RF3JJKF V<%5[*Q5;)CID MR6O)>=E??T]+=A*2 &&&O=N7\ &PW6JUNA\|W2W[:.0R]?$[=C82/,%?=N:D M4^)C_^?HJ-WLG!V&2P@<5A)G0Y/,F'4S)?[^?<:+.ZF[C)?._$UFN2DA5YK2 UVD56_BJZ[5;N>L&FR)F\V^KY9RG/I)IU M;V4F++L2$S8P&=>UX- X9S+(.C%U$5?R#A.2#30;C:_GB8TR1?=-R__T)B/I M1&1S'HMN7HAH4O \3#<)*Q@:E?16;'O2'-@RD8D;=5/IHAB20I,-_>E(#J5C M(1ZD 4I('IK FTYNU*Y[VCP]??=V=>8EK[0[SUGRN&-BS""*WXEG+OJ#V\O/ MEQ?GMY?75^SZ,_O2'UQ>?[J\8(/^E^O!+?O7U:?^@-WT+[S 4:L#H=]%7V/_ MMYG+OF7J5W;=[3_Z[.9\\./Y5?\FNO[YG_U_L_+6_)AI]5Z%&:OABDOO@0K M)=*OWF[?YHC+!CM77+-!D]TX,>&%:[!8%$ZF,^9&W'6WV7+1NV;[^.AMS7L1 M+>?Y??@2=EIUV']*2R;^?WS6;NY=LA$?"U:(L103D:<3UCI79%*6 N=R*#-O(Z9QFN"LD52WF,M6P4S&1**,T%N34"+6%C+BQF)9/Q>8-XEG1;W$AB#*161$LU! K$LXC*#F,9P M6)*(@L%%\8C9DGXMQD]$(2HEM(!,6H7B I%E$^E&6*#-1>P-)+TY3#,)ECG& ML(0-9\MNV.%G'3]'3^!'L%1J1(B"O8A(^"!.!X72\^E3K%[.95@^#]690*= MB/J2^QM C*0=#_LMX8UPJ-0"4%4L[F%@DN&W9/L*:". DQ*X_C4=M4_V MQ8$?VCY)PE6XE%2=ZHOTL^(,Y9@%V! MFP]4?I@HA03T3I7P0@)2HB/5@L5_M):Q]!?&W#X_V/LD+.R]WUR>!X:#BA!8[#%&B43[KRA0RL3R0M) M"Y ARQ3 A\W!K-B7.YM!7"IX")$\B*IT0&\2CZ42KH9Y\4#R& DP?R"Z5+!Y:I]6"\K+(@=& MK<_U<6R*Q!O@2[<[H9'"%:"*)R*G/4 B*$L#'+%79 YVW0%R.T#&!WO],5>E M9Q.*EDA3E%-R## ;#671(GEO08_A$!GBE!F8VCZ)1PAL/W'QJ3)7AF1;RR'0V#\!TO-<.Z MG%MV$.P:<3O/[L10'L[GF/KGN-%:?4KP(0E69'IKF#43#M$PRT8LXSC\.M*NLP!I!!]=4(2=8BP]HR0PC@)[^;BN,W'NCL$NB+NH)SY,FT MP,9N((["DQ&0X \O*\@0TH2Z1>FS46%"BT?RN.H,M*OX26:[,3.#I9&0";2W# M$?!YG33<7 FL\[W"AN"VFD>=X[>](5 D"N\Z>FW;ZOD!D>(SU'SPQA0=9/#, MAP_-UEP>[E<\MZ)K0P/IF;KJ7KLU6ZQ22E:?G=|^=Y$ _MG2^P-ZG_F8_T[ZSG4V#-K_R"_/VKO+)[;)-=)$N%KCMP5.[%G^I'/V-/D5J?=46>(6V8FVWU-]%QHI;2_OD3D3:)*(> [LV?S:9*C&- MP@$"?2V)D)69[B72YJC@N_1T]CHJ55D)J_XVG M=:#?+GT*VGOX (K#;;^DP+\12_3Y6K"9]:3ZMDA?5CZ\;NS0_])ZG\!4$L# M!!0 ($R);5D?%##NO 8 $(L / #,R7S$N:'1M[5IM M;]LV$/Z^7\&EV)H EF/939I*:0#/=;$"0Y(E+M!]I*63Q44B-9*.[?[ZW5&2MW^IT718O:1)_<&+Q>&]\[GCB\3BU>7;R SM.@*CB&3-VEL';G9SKD9 !XV.K?A1YH;3ETH8%CV,A1P$[*J9A)B1X M*8A1:@/FASM.2BRN:QZ?/2%CF 9>)\R%K"E](<-"&6&%DH&&C%MQ#3CY>|^G M.A9%S2!1TGI&?(; ;O4V+'7RK"]"5NC&$IZ+;!8,1 Z&G<*$7:BM!'-)Q=9=$*%TT _$![W^ MQ>##^P^]N##V2D[_WAQ^;%[.F"#L]HA#T!'lE07QS]B'YN7S5Z37?9[:H'\ MSD&KP;]7K/ONI'S0?_= M5PW&#>)/(+(:XP79IQL\OINV6'X7+Y.6S.-QC7,;$DW9D%^'$?)?R D'-#COT M:T#% L-\4&GP4:)C<)+E%I7HJ1C8[B);_/S"/WP=$J>]!KO@69&R;I/U,JZO M&NQ<@Q$Q64IB>ZF !*U BZ@.8&=)(B(4BW(NU5C&@U3(*ZPX&NR#C)JKQO14 M7G YF]O1_80; &7*]HHP;\W8'G91[F3#6@\RMKD-0 M 7JGQELL3)'Q69!D,%V%=@70&C6.PC,630H=@CUB;H(A-T'"%V":X+ ^!WV#P\ M?/W3/>* 4F"B=.P--?"KX]@0%VRL':!D*Z@=)[XBO$[)[O^7NWRI6JSE..W M6C^M<;R?$!\LH%4"]$UHV.ICM !T-F,70"4UPX![KW3,_):W.T6]0QGB0ZB8 MN?C%N,0PS(>(UPINO.U6^Q6!$;5&L%K"8:^$;L1=^.(#;BTB&:=R2@^+$G,U M>,Z=$!%5FBP%43+.4,$(=<\H ";"INM)RKCXG&>,78ZI22\>'.S&\URUG'% M"M!YM%"YORCZGZ-FVU'3_DZB1D@,A+R$,XUPU":FS9#@M9;EG!!X80Z&,)E M@^C0/0SG(R5F>QPH$)S;M MV;2[,&T[=1_F3YPBW^ZT=V[CMX>:V^^BT+D'B^\R"A[IRMYRUWZ.E)MZ-- 2 MI[C3 /I>W@(>Z8+?T"=Z2(&$[MJ"4]=.W.[8K;OG6J!#"_3H%^&S[P[;]V M_F]+O0@CUY.-(C665LC15U>^#BO\2V>]]W6XOJWC](UGRX^V>3"@YF2TTISD M4>1:*65?'99:G_.6IK#,W0D$:N48)I5E,4.,4M$AM_S;N32'0A"V+S-V%-Y M+HRI&SL5#^0_LY2I'2AZ/]9L,92DI @XQH!"FXG)$40ND-UP_P">AU\8N; M%YW5FQ?J"I)_NJW!=BFB M](KC9,P()&@,P87=Y!;L$T=CCDJL--?,&+U?6M_\WB"ZWNQYV4/F0RU>-@R7 MQC.@1?+-|XZ6&M$%>LF3*H::?.?DAONMKM,:"UUVP*E[,\YEN-JF7KT"NI%7 MBR#XRMW81<%XW]T=_AM02P$"% ,4 "!,B6U9D0RXWU>- @ V\B$ $0 M @ $ #,Q7S$N:'1M4$L! A0#% @ 3(EM6:@Z)M0\" F2H M \ (!X<0# '-S=&DM97@S,5\R+FAT;5!+ 0(4 Q0 (M $R);5D?%##NO 8 $(L / " 4K- P!S
XML 79 ssti-20240930_htm.xml IDEA: XBRL DOCUMENT 0001351636 us-gaap:CostOfSalesMember 2024-07-012024-09-30 0001351636 ssti:TwoThousandAndSeventeenEmployeeStockPurchasePlanMember 2024-01-012024-01-01 0001351636 ssti:TwoThousandAndSeventeenEmployeeStockPurchasePlanMember 2017-05-012017-05-31 0001351636 us-gaap:CommonStockMember 2023-01-012023-03-31 0001351636 us-gaap:CommonStockMember 2024-01-012024-03-31 0001351636 us-gaap:CommonStockMember 2024-06-30 0001351636 ssti:UmpquaCreditAgreementMember 2023-09-30 0001351636 us-gaap:RevolvingCreditFacilityMembersstiUmpquaCreditAgreementMember 2024-01-012024-09-30 0001351636 ssti:TwoThousandSeventeenEquityIncentivePlanMember 2017-05-012017-05-31 0001351636 2023-06-30 0001351636 srt:MinimumMember 2024-01-012024-09-30 0001351636 us-gaap:CostOfSalesMember 2023-07-012023-09-30 0001351636 ssti:RecognitionFromBeginningDeferredRevenueBalanceMember 2023-07-012023-09-30 0001351636 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0001351636 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Note 1. Organization and Description of Business SoundThinking, Inc. (the “Company”) brings the power of digital transformation to law enforcement and security personnel by providing precision-policing and security solutions, combining data-driven solutions and strategic advisory services for law enforcement and civic leadership. As of September 30, 2024, the Company had approximately 302 customers and to date has worked with approximately 2,100 agencies to help drive more efficient, effective, and equitable public safety outcomes. In April 2023, the Company introduced its SafetySmart™ platform that includes five data-driven tools consisting of (i) its flagship product, ShotSpotter® (formerly ShotSpotter Respond), the leading outdoor gunshot detection, location and alerting system trusted by 177 cities and 18 universities and corporations as of September 30, 2024, (ii) CrimeTracer™ (formerly COPLINK X), a leading law enforcement search engine that enables investigators to search through more than one billion criminal justice records across jurisdictions to generate tactical leads and quickly make intelligent connections to solve crimes, (iii) CaseBuilder™ (formerly ShotSpotter Investigate), a one-stop investigative management system for tracking, reporting, and collaborating on cases, (iv) ResourceRouter™ (formerly ShotSpotter Connect) that directs the deployment of patrol and community anti-violence resources in an objective way to help maximize the impact of limited resources and improve community safety, and (v) SafePointe™, an AI-based weapons detection system that the Company added when it acquired SafePointe, LLC (“SafePointe”) in August 2023. The Company offers its solutions on a software-as-a-service subscription model to its customers. ShotSpotter for Highways, ShotSpotter for Campus and ShotSpotter for Corporate are typically smaller-scale deployments of ShotSpotter vertically marketed to universities, corporate campuses, highways, and key infrastructure centers to mitigate risk and enhance security by notifying authorities of outdoor gunfire incidents, saving critical minutes for first responders to arrive. In 2019, the Company created a technology innovation unit, SoundThinking Labs, to expand its efforts supporting innovative uses of its technology to help protect wildlife and the environment. Additionally, the Company provides maintenance and support services and professional software development services to two customers, through sales channel intermediaries. In July 2024, the Company announced a strategic partnership to create and launch a new end-to-end vehicle and License Plate Reader (LPR) public safety solution, “PlateRanger, Powered by Rekor.” This collaboration brings together two industry leaders, combining SoundThinking's expertise in acoustic gunshot detection and investigative solutions with Rekor's best-in-class vehicle LPR solutions. The Company’s principal executive offices are located in Fremont, California. The Company has six<span style="color:#000000;white-space:pre-

wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> wholly-owned subsidiaries. 30221001771826 Note 2. Summary of Significant Accounting Policies Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") and applicable rules and regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. Certain information and note disclosures normally included in the consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. The unaudited condensed consolidated financial statements include the results of the Company and its wholly-owned subsidiaries. All significant intercompany transactions have been eliminated upon consolidation. The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the consolidated financial statements filed with the Company's Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on April 1, 2024. In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results of operations, comprehensive loss, stockholders' equity and cash flows for the interim periods, but are not necessarily indicative of the results of operations or cash flows to be anticipated for the full year 2024 or any future period. The Company has evaluated subsequent events occurring after the date of the unaudited condensed consolidated financial statements for events requiring recording or disclosure in the unaudited condensed consolidated financial statements. Use of Estimates The preparation of unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and reported amounts of revenues and expenses during the reporting period. On an ongoing basis, management evaluates its significant estimates, including the valuation of accounts receivable, the lives and realization of tangible and intangible assets, contingent consideration liabilities, stock-based compensation expense, customer life, accounting for revenue recognition, contingent liabilities related to legal matters, and income taxes including deferred taxes and any related valuation allowance. In particular, the Company's contingent consideration liabilities are subject to significant estimates surrounding forecasts of certain revenues and other factors. Management bases its estimates on historical experience and on various other market-specific and relevant assumptions it believes to be reasonable under the circumstances. Actual results could differ from those estimates and such differences could be material to the Company's financial position and results of operations. The Company records net deferred tax assets to the extent the Company believes these assets will more likely than not be realized. In making such a determination, the Company considers all available positive and negative evidence, including future reversals of existing taxable temporary differences, projected future taxable income, tax-planning strategies, and results of recent operations. In the event the Company determines that it would be able to realize its deferred assets in the future in excess of their net recorded amount, the Company would make an adjustment to the deferred tax asset valuation allowance, which would reduce the provision for income taxes. Concentrations of Risk Credit Risk – Financial instruments that potentially subject the Company to concentration of credit risk consisted primarily of cash and cash equivalents and accounts receivable from trade customers. The Company maintains its deposits of cash and cash equivalents at three domestic and four international financial institutions. The Company is exposed to credit risk in the event of default by a financial institution to the extent that cash and cash equivalents are in excess of the amount insured by the Federal Deposit Insurance Corporation ("FDIC") and other local country government agencies. The Company generally places its cash and cash equivalents with high-credit quality financial institutions. To date, the Company has not experienced any losses on its cash and cash equivalents. As of September 30, 2024, the Company had approximately $14.2 million, $0.2 million and $4,000 deposited with the Company's three domestic financial institutions, for which only $250,000 per bank is insured under FDIC limits. Concentration of Accounts Receivable and Contract Assets – At September 30, 2024, one customer accounted for 25% of the Company's total accounts receivable and contract assets, net. At December 31, 2023, two customers accounted for 24% and 10%, of the Company's total accounts receivable and contract assets, net. Concentration of Revenues – For the three months ended September 30, 2024, two customers accounted for 23% and 11% of the Company's total revenues. For the three months ended September 30, 2023, two customers accounted for 24% and 9% of the Company's total revenues. For the nine months ended September 30, 2024, two customers accounted for 25% and 11% of the Company's total revenues. For the nine months ended September 30, 2023, two customers accounted for 25% and 9% of the Company's total revenues. Concentration of Suppliers – The Company relies on a limited number of suppliers and contract manufacturers. In particular, a single supplier is currently the sole manufacturer of the Company's proprietary sensors. <p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times

New Roman;margin-bottom:0;text-align:justify;">The Company evaluates all Accounting Standards Update (“ASU”) updates recently issued by the Financial Accounting Standards Board (“FASB”) for consideration of their applicability. Any recently issued ASUs not listed below were assessed and determined to either not be applicable, or have not had, or are not expected to have, a material impact on our unaudited condensed consolidated financial statements. The Company did not adopt any new accounting standards during the nine months ended September 30, 2024. During the three and nine months ended September 30, 2024, there were no changes to the Company’s significant accounting policies described in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023, except as follows. Recent Accounting Pronouncements Not Yet Effective Improvements to Income Tax Disclosures In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (“ASU 2023-09”). ASU 2023-09 enhances the transparency of income tax disclosures, primarily by requiring public business entities to disclose on an annual basis, specific categories in the rate reconciliation tabular presentation, as well as by providing additional information for reconciling items that meet a quantitative threshold. The ASU also requires disaggregated disclosures of federal, state and foreign income taxes paid. The new guidance is effective for fiscal years beginning after December 15, 2024. The Company does not expect implementation of the new guidance to have a material impact on its unaudited condensed consolidated financial statements. Improvements to Reportable Segment Disclosures In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which enhances prior reportable segment disclosure requirements in part by requiring entities to disclose significant expenses related to their reportable segments. The guidance also requires disclosure of the Chief Operating Decision Maker's (“CODM”) position for each segment and detail of how the CODM uses financial reporting to assess their segment’s performance. The new guidance is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis, with early adoption permitted. The Company does not expect implementation of the new guidance to have a material impact on its consolidated financial statements. Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America (“U.S. GAAP”) and applicable rules and regulations of the Securities and Exchange Commission (“SEC”) regarding interim financial reporting. Certain information and note disclosures normally included in the consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. The unaudited condensed consolidated financial statements include the results of the Company and its wholly-owned subsidiaries. All significant intercompany transactions have been eliminated upon consolidation. The accompanying unaudited condensed consolidated financial statements and related financial information should be read in conjunction with the consolidated financial statements filed with the Company’s Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on April 1, 2024. In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results of operations, comprehensive loss, stockholders’ equity and cash flows for the interim periods, but are not necessarily indicative of the results of operations or cash flows to be anticipated for the full year 2024 or any future period. The Company has evaluated subsequent events occurring after the date of the unaudited condensed consolidated financial statements for events requiring recording or disclosure in the unaudited condensed consolidated financial statements. Use of Estimates The preparation of unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and reported amounts of revenues and expenses during the reporting period. On an ongoing basis, management evaluates its significant estimates, including the valuation of accounts receivable, the lives and realization of tangible and intangible assets, contingent consideration liabilities, stock-based compensation expense, customer life, accounting for revenue recognition, contingent liabilities related to legal matters, and income taxes including deferred taxes and any related valuation allowance. In particular, the Company's contingent consideration liabilities are subject to significant estimates surrounding forecasts of certain revenues and other factors. Management bases its estimates on historical experience and on various other market-specific and relevant assumptions it believes to be reasonable under the circumstances. Actual results could differ from those estimates and such differences could be material to the Company’s financial position and results of operations. The Company records net deferred tax assets to the extent the Company believes these assets will more likely than not be realized. In making such a determination, the Company considers all available positive and negative evidence, including future reversals of existing taxable temporary differences, projected future taxable income, tax-planning strategies, and results of recent operations. In the event the Company determines that it would be able to realize its deferred assets in the future in excess of their net recorded amount, the Company would make an adjustment to the deferred tax asset valuation allowance, which would reduce the provision for income taxes. Concentrations of Risk Credit Risk - Financial instruments that potentially subject the Company to concentration of credit risk consisted primarily of cash and cash equivalents and accounts receivable from trade customers. The Company maintains its deposits of cash and cash equivalents at three domestic and four international financial institutions. The Company is exposed to credit risk in the event of default by a financial institution to the extent that cash and cash equivalents are in excess of the amount insured by the Federal Deposit Insurance Corporation ("FDIC") and other local country government agencies. The Company generally places its cash and cash equivalents with high-credit quality financial institutions. To date, the Company has not experienced any losses on its cash and cash equivalents. As of September 30, 2024, the Company had approximately $14.2 million, $0.2 million and $4,000 deposited with the Company's three domestic financial institutions, for which only $250,000 per bank is insured under FDIC limits. Concentration of Accounts Receivable and Contract Assets - At September 30, 2024, one customer accounted for 25% of the Company’s total accounts receivable and contract assets, net. At December 31, 2023, two customers accounted for 24% and 10%, of the Company’s total accounts receivable and contract assets, net. Concentration of Revenues - For the three months ended September 30, 2024, two customers accounted for 23% and 11% of the Company’s total revenues. For the three months ended September 30, 2023, <span

style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">two customers accounted for 24% and 9% of the Company's total revenues. For the nine months ended September 30, 2024, two customers accounted for 25% and 11% of the Company's total revenues. For the nine months ended September 30, 2023, two customers accounted for 25% and 9% of the Company's total revenues. Concentration of Suppliers - The Company relies on a limited number of suppliers and contract manufacturers. In particular, a single supplier is currently the sole manufacturer of the Company's proprietary sensors.
3414200000200000400025000010.2520.240.1020.230.1120.240.0920.250.1120.250.09 Recent Accounting Pronouncements Not Yet Effective Improvements to Income Tax Disclosures In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 enhances the transparency of income tax disclosures, primarily by requiring public business entities to disclose on an annual basis, specific categories in the rate reconciliation tabular presentation, as well as by providing additional information for reconciling items that meet a quantitative threshold. The ASU also requires disaggregated disclosures of federal, state and foreign income taxes paid. The new guidance is effective for fiscal years beginning after December 15, 2024. The Company does not expect implementation of the new guidance to have a material impact on its unaudited condensed consolidated financial statements. Improvements to Reportable Segment Disclosures In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which enhances prior reportable segment disclosure requirements in part by requiring entities to disclose significant expenses related to their reportable segments. The guidance also requires disclosure of the Chief Operating Decision Maker's ("CODM") position for each segment and detail of how the CODM uses financial reporting to assess their segment's performance. The new guidance is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis, with early adoption permitted. The Company does not expect implementation of the new guidance to have a material impact on its consolidated financial statements. Note 3. Revenue Related Disclosures
The changes in deferred revenue were as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.51%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.822000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.142000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.602%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.602%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Three Months Ended September 30, </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Nine Months Ended September 30, </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Beginning balance </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,431</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 38,995 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 42,077 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 43,720 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Deferred revenues acquired (Note 4 - Acquisitions) </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 557 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 557 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> New billings </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 25,149 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 22,351 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 83,074 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 59,809 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Revenue recognized during the year from beginning balance </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (18,537 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (14,284 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (38,361 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (33,357 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Revenue recognized during the year from new billings </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (6,515 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (9,273 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (37,262 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (32,383 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Ending balance </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,528</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 38,346 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,528</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 38,346 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table presents remaining performance obligations for contractually committed revenues as of September 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.71%;box-sizing:content-box;"></td> <td style="width:12.803%;box-sizing:content-box;"></td> <td style="width:1.34%;box-sizing:content-box;"></td> <td style="width:12.342%;box-sizing:content-box;"></td> <td style="width:1.34%;box-sizing:content-box;"></td> <td style="width:11.562%;box-sizing:content-box;"></td> <td style="width:1.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.562000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Remainder of 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 35,785 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 45,905 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 27,658 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 6,891 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,923 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 118,162 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The timing of certain revenue recognition included in the table above is based on estimates of go-live dates for contracts not yet live. Contractually committed revenue includes deferred revenue as of September 30, 2024 and amounts under contract that will be invoiced after September 30, 2024. During the three months ended September 30, 2024, the Company recognized revenues of $26.0 million from customers in the United States, and $0.3 million from customers in the Bahamas, South Africa and Uruguay. During the three months ended September 30, 2023, the Company recognized revenues of $23.5 million from customers in the United States, and $0.5 million from customers in the Bahamas and South Africa. During the nine months ended September 30, 2024, the Company recognized revenues of $77.7 million from customers in the United States, and $0.9 million from customers in the Bahamas, South Africa and Uruguay. During the nine months ended September 30, 2023, the Company recognized revenues of $65.3 million from customers in the United States, and $1.4 million from customers in the Bahamas and South Africa. During the three months ended September 30, 2024, the Company recognized revenues of $25.6 million from monthly subscription, maintenance and support services, and $0.7 million from professional software development services. During the nine months ended September 30, 2024, the Company recognized revenues of $76.2 million from monthly subscription, maintenance and support services, and $2.4 million from professional software development services. During the three months ended September 30, 2023, the Company recognized revenues of $22.5 million from monthly subscription, maintenance and support services, and $1.5 million from professional software development services. During the nine months ended September 30, 2023, the Company recognized revenues of $63.0 million from monthly subscription, maintenance and support services, and $3.7 million from professional software development services. The changes in deferred revenue were as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.51%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.8220000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.142000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.602%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.602%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Three Months Ended September 30, </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Nine Months Ended September 30, </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Beginning balance </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,431</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 38,995 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">42,077</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 43,720 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#fffffc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Deferred revenues acquired (Note 4 - Acquisitions) </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 557 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 557 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 557 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 557 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> New billings </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 25,149 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 22,351 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 83,074 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 59,809 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#fffffc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Revenue recognized during the year from beginning balance </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (18,537 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (14,284 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (38,361 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (33,357 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Revenue recognized during the year from new billings </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (6,515 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-

space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (9,273 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (37,262 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (32,383 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Ending balance </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,528</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 38,346 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,528</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 38,346 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Remainder of 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;">

style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 6,891 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,923 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 118,162 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>
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style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Note 4. Acquisitions SafePointe, LLC During the third quarter of 2023, the Company completed the acquisition of 100% of the membership interests in SafePointe for purchase consideration of $11.4 million in cash, subject to working capital adjustments, of which $1.1 million is indemnification escrow cash, and $11.2 million in the form of 549,579 shares of the Company's common stock based on the closing price on the date of acquisition, of which $1.1 million is indemnification escrow stock. The purchase consideration also included a contingent earnout payable based on SafePointe's revenues generated during 2023 through 2025. The Company borrowed $7.0 million under the Umpqua Credit Agreement (See Note 14, Financing Arrangements) to partially fund the purchase consideration. The acquisition date fair value of the contingent earnout was $3.0 million, resulting in a total purchase consideration of $25.6 million. Up to $11.5 million in earnout would be payable based on SafePointe's revenues generated during the remainder of 2023 and during the years ended December 31, 2024 and 2025. The SafePointe acquisition was accounted for as a business acquisition in accordance with ASC 805, Business Combinations. The acquisition allows the Company to enter the AI-based weapons detection market.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The following table summarizes the assignment of fair value to the identified assets and liabilities recorded as of the acquisition date (in thousands): </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.94%;box-sizing:content-box;"></td> <td style="width:16.92%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash and cash equivalents</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 394 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Accounts receivable and contract assets </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 370 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Property and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 717 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-

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style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 101 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Accrued expenses and other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td 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</tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total estimated consideration </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 25,572 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The goodwill recognized was primarily attributed to increased synergies that are expected to be achieved from the integration of SafePointe and primarily represents the value of cash flows from future customers and the employee workforce. The Company expects to deduct the amortization of goodwill and intangible assets for tax purposes. A portion of the amortization deduction will commence upon settlement of contingent consideration liabilities. The Company valued the intangible assets using income-based approaches. Significant assumptions included forecasts of revenues, cost of revenues, research and development expense, sales and marketing expense, general and administrative expense, technology lives, royalty rates, working capital rates, customer attrition rates and other estimates. The Company discounted the cash flows at 20.9%, reflecting the risk profile of the assets. The Company will amortize the acquired customer relationships for 12 years, the acquired software technology for <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;min-width:fit-content;">11 years and the acquired tradename for 9 years. There were no acquisition-related expenses during the three and nine months ended September 30, 2024. Acquisition-related expenses were $0.2 million and $0.7 million during the three and nine months ended September 30, 2023, respectively, and was included in general and administrative expense in the accompanying unaudited condensed consolidated statement of operations. The unaudited pro forma combined revenue and net loss presented below have been prepared as if the Company had acquired SafePointe on January 1, 2023 and is for informational purposes only and is not necessarily indicative of the results of operations that would have been achieved if the acquisition had taken place on January 1, 2023. The unaudited pro forma financial information has been derived from the consolidated statements of operations of the Company and SafePointe for the below period. The historical financial information has been adjusted in the unaudited combined pro forma information based upon currently available information and certain estimates and assumptions. The actual effect of the transactions ultimately may differ from the pro forma adjustments included herein. However, management believes that the assumptions used to prepare the pro forma adjustments provide a reasonable basis for presenting the significant effects of the transactions as currently contemplated and that the pro forma adjustments are factually supportable, give appropriate effect to the expected impact of events that are directly attributable to the transactions, and reflect those items expected to have a continuing impact on the Company. The unaudited pro forma combined revenue and net loss for the three months ended September 30, 2023 would have been $24.3 million and $2.3 million, respectively. The unaudited pro forma combined revenue and net loss for the nine months ended September 30, 2023 would have been $67.9 million and $7.8 million, respectively</p>1114000001100000112000005495791100000700000030000002560000011500000<p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The following table summarizes the assignment of fair value to the identified assets and liabilities recorded as of the acquisition date (in thousands): </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:64.94%;box-sizing:content-box;"></td><td style="width:16.92%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14.92%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr 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</table>3940003700007170002500000920000011000001124200010100052000581000249910005810002557200000.209P12YP11YP9Y00200000700000243000002300000600000.209P12YP11YP9Y00200000700000243000002300000600000.209P12YP11YP9Y00200000700000243000002300000600

family:Times New Roman;min-width:fit-content;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:65.327%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.837%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.837%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">554</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4,746 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Payment of contingent consideration liability </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (1,500 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Contingent consideration - 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family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">554</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 4,746 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Payment of contingent consideration liability </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (1,500 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Contingent consideration - SafePointe (Note 4 - Acquisitions) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,994 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Change in fair value of contingent consideration </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (554 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (923 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Ending balance </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 5,317 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>5540004746000-15000002994000-554000-923000531700000000 Note 6. Goodwill The change in goodwill is as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> September 30, </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> December 31, </td> <td style="vertical-align:middle;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New

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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,242 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> Ending balance </td> <td style="border-top:0.5pt solid #000000;background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,213</p></td> <td style="border-top:0.5pt solid #ffffff03;background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p 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style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table> The change in goodwill is as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> September 30, </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> December 31, </td> <td style="vertical-align:middle;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Beginning balance </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,213</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,971 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Acquisition of SafePointe (Note 4 - Acquisitions) </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,242 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> Ending balance </td> <td style="border-top:0.5pt solid #000000;background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-

bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,213</p></td> <td style="border-top:0.5pt solid #fffff03;background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#fffff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 34,213 </td> <td style="border-top:0.5pt solid #fffff03;background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table>342130002297100001124200034213000342130000 Note 7. Intangible Assets, Net Intangible assets consist of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.46%;box-sizing:content-box;"></td> <td style="width:13.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="10" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-Average Amortization Period (in years) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 14 </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,470</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,847 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,623 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Acquired software technology </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 9 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 16,340 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (3,483 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 12,857 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Patents and intellectual property </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,069 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (<span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,364 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 705 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Tradename </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 9 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,100 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (137 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 963 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total intangible assets, net </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44,979</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> (10,831 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,148</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.46%;box-sizing:content-box;"></td> <td style="width:13.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted-Average Amortization Period (in years)</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Gross</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Customer relationships</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">14</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,470 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,467</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,003 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Acquired software technology </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 9 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 16,340 </td> <td

style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (2,199 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 14,141 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Patents </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,966 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (1,227 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 739 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Tradename </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 6 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 2,100 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (1,045 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,055 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#fffffc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total intangible assets, net </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45,876</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> (8,938 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 36,938 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Intangible amortization expense was approximately $1.0 million and $0.8 million for the three months ended September 30, 2024 and 2023, respectively. Intangible amortization expense was approximately $2.9 million and $3.0 million for the nine months ended September 30, 2024 and 2023, respectively. </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The following table presents future intangible asset amortization as of September 30, 2024 (in thousands): </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.42%;box-sizing:content-box;"></td> <td style="width:13.38%;box-sizing:content-box;"></td> <td style="width:14.28%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:14.28%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.280000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Remainder of 2024</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">952 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,829 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,812 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,812 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,736 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 18,007 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 34,148 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Intangible assets consist of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.46%;box-sizing:content-box;"></td> <td style="width:13.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="10" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-Average Amortization Period (in years) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>

<td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 14 </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,470</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,847 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,623</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Acquired software technology</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">9</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,340</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,483</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,857</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Patents and intellectual property</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">4</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,069</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,364</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">705</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Tradename</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">9</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,100</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(137</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">963</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Total intangible assets, net</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 44,979 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(10,831</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 34,148 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table

style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.46%;box-sizing:content-box;"></td> <td style="width:13.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="10" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-Average Amortization Period (in years) </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 14 </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,470</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,467 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,003 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Acquired software technology </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 9 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 16,340 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (2,199 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 14,141 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Patents </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,966 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (1,227 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 739 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Tradename </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 6 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 2,100 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (1,045 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,055 </td> <td style="white-space:nowrap;vertical-

align:middle;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total intangible assets, net </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45,876</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> (8,938 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 36,938 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"> </td> </tr>
</table>P14Y254700005847000196230000P9Y16340000348300012857000P4Y20690001364000705000P9Y11000001370009630004497900010831000341480000P14Y254700
style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The following table presents future intangible asset amortization as of September 30, 2024 (in thousands):
  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.42%;box-sizing:content-box;"></td> <td style="width:13.38%;box-sizing:content-box;"></td> <td style="width:14.28%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:14.28%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.280000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Remainder of 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 952 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,829 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,812 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,812 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,736 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-

space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 18,007 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 34,148 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"> </td> </tr>
</table>952000382900038120003812000373600018007000034148000 Note 8. Details of Certain Balance Sheet Accounts Accounts receivable and contract assets, net (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> September 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> December 31, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Accounts receivable </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,523</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 24,574 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Contract assets </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 7,559 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 6,225 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Allowance for credit losses </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (225 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (99 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,857</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 30,700 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> Prepaid expenses and other current assets (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:64.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-

align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Prepaid insurance </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,555</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 806 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Deferred commissions </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,459 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,295 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Other </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,052 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 248 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Prepaid software and licenses </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 954 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,147 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Short-term deposits </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 236 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 406 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,256</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 3,902 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> Other assets (long-term) (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> September 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> December 31, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Deferred commissions </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,222</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,205 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Escrow claim (Note 4 - Acquisitions) </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 581 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 581 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Other </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 131 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 123 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,934</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 3,909 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Accrued expenses and other current liabilities (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:64.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> September 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> December 31, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Personnel-related accruals </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,248</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 596 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 422 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 941 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 964 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Professional fees </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 407 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Sales/use tax payable </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 134 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> State income tax payable </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 487 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 128 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,455</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,521 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>
Other liabilities (long-term) (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;">
<tr style="visibility:collapse;"> <td style="width:64.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> September 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> December 31, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,378</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,542 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Contingent consideration liability </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 554 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt

double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,378</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,096 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Accounts receivable and contract assets, net (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> September 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> December 31, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Accounts receivable </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,523</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 24,574 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Contract assets </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 7,559 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 6,225 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Allowance for credit losses </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (225 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (99 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,857</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 30,700 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 1852300024574007559006225000225000990002585700030700000 Prepaid expenses and other current assets (in thousands): <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:64.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td

style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Prepaid insurance </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,555</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 806 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Deferred commissions </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,459 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,295 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Other </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,052 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 248 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Prepaid software and licenses </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 954 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,147 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Short-term deposits </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 236 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 406 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,256</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 3,902 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>1555000806000145900012950001052000248000954000114700023600040600052560003902000 Other assets (long-term) (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> September 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> December 31, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Deferred commissions </td> <td style="white-space:nowrap;vertical-align:middle;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> <span

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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">581</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">581</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">131</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 3,934 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,909</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table>32220003205000581000581000131000123000393400039090000<p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">Accrued expenses and other current liabilities (in thousands): </p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:64.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Personnel-related accruals</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,248 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 596 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 422 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 941 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 964 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Professional fees </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 407 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Sales/use tax payable </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 134 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> State income tax payable </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 487 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 128 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,455</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,521 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>72480006500000596000422000941000964000490004070001340001000004870001280009455000852100 Other liabilities (long-term) (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> September 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> December 31, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease liabilities </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,378</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,542 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Contingent consideration liability </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 554 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,378</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-

align:center;"> 2,096 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr></table>13780001542000554000137800020960000 Note 9. Related Party Transactions During the three and nine months ended September 30, 2024, the Company recognized approximately $41,000 and $0.1 million, respectively, in revenues from SoundThinking Labs projects with charitable organizations that have received donations from one of the Company's former directors and from one of the Company's significant stockholders. During the three and nine months ended September 30, 2023, the Company recognized approximately $45,000 and $85,000, respectively, in revenues from such SoundThinking Labs projects. 4100010000004500085000 Note 10. Restructuring In the second quarter of 2024, the Company restructured its workforce and eliminated 3% of its total headcount to more effectively allocate its resources and to reduce operational costs. Additionally, the Company terminated a building lease early for a location that was no longer in use. Restructuring expense related to the workforce reduction during the nine months ended September 30, 2024 amounted to $0.3 million, consisting of cash expenditures for severance and other employee separation-related costs. Restructuring expenses related to the lease termination were $0.1 million, comprising of early termination fees and monthly rent. These restructuring expenses were recorded in other expense, net, in the unaudited condensed consolidated statement of operations. There was no restructuring expense related to the workforce reduction during the three months ended September 30, 2024. As of September 30, 2024, net restructuring liabilities totaled approximately $22,000 and were included in accrued expenses and other current liabilities on the accompanying unaudited condensed consolidated balance sheet. 0.0330000010000002200 Note 11. Stock Repurchase Program During the nine months ended September 30, 2024, the Company repurchased 418,940 shares of its common stock at an average price of $14.31 per share for a total of $6.0 million under its stock repurchase program. During the nine months ended September 30, 2023, the Company repurchased 228,782 shares of its common stock at an average price of $24.41 per share for a total of $5.6 million under the stock repurchase program. 41894014.3160000002278224.415600000 Note 12. Net Income (Loss) per Share The computation of basic net income (loss) per share is based on the weighted-average number of shares of common stock outstanding during each period. The computation of diluted net income (loss) per share is based on the weighted-average number of shares outstanding during the period plus, when their effect is dilutive, incremental shares consisting of shares subject to stock options, restricted stock units, employee stock purchase plan purchase rights and warrants. The following table summarizes the computation of basic and diluted net loss per share (in thousands, except share and per share data): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.940000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.940000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.940000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.940000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Three Months Ended September 30, </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Nine Months Ended September 30, </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffff03;text-align:left;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#cff0fc;vertical-align:middle;"> Numerator: </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#ffffff;vertical-align:middle;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Net loss </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,440</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (1,874 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,101</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (6,361 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#cff0fc;vertical-align:middle;"> Denominator: </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Weighted-average shares outstanding, basic and diluted </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 12,688,850 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 12,480,830 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 12,750,664 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 12,320,119 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Net loss per share, basic and diluted </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.11</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.15 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:middle;">) </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.40</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="width:1%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.684%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> As of September 30, </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Options to purchase common stock </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,760,307 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,776,793 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Unvested restricted stock units </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,011,916 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 331,201 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 2,772,223 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 2,107,994 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table summarizes the computation of basic and diluted net loss per share (in thousands, except share and per share data): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.68%;box-sizing:content-box;"></td> <td 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style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Nine Months Ended September 30, </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#cff0fc;vertical-align:middle;"> Numerator: </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#ffffff;vertical-align:middle;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Net loss </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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</td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#ffffff;vertical-align:middle;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#ffffff;vertical-align:middle;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:middle;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Weighted-average shares outstanding, basic and diluted </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 12,688,850 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 12,480,830 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 12,750,664 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 12,320,119 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Net loss per share, basic and diluted </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.11</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.15 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:middle;">) </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.40</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:middle;text-align:center;"> (0.52 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:middle;">) </td> </tr> </table>-1440000-1874000-5101000-6361000126888501268885012480830124808301275066412750664123201191232011 9.0.11-0.11-0.15-0.15-0.4-0.4-0.52-0.52 The following potentially dilutive shares outstanding at the end of the periods presented were excluded in the calculation of diluted net loss per share as the effect would have been anti-dilutive: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.731%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.684%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.684%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> As of September 30, </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Options to purchase common stock </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,760,307 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,776,793 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Unvested restricted stock units </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 1,011,916 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 331,201 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 2,772,223 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 2,107,994 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>176030717767931011916331201277222321079 94 Note 13. Equity Incentive Plans Stock options A summary of option activities under the 2005 Stock Plan, as amended in January 2010 and November 2012 (the "2005 Plan") and 2017 Equity Incentive Plan (the “2017 Plan") during the nine months ended September 30, 2024 is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.688%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.163%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.8220000000000 01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.8220000000000 01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.8220000000000 01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number
of Options
Outstanding </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-Average
Exercise
Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-

bottom:0.5pt solid #000000;text-align:left;"> Weighted-Average
Grant Date Fair Value per Option </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate Intrinsic Value Exercised (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Outstanding at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,789,431 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26.63</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Granted</p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 16.73 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.20</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Exercised</p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(19,765</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2.97 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">214</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Canceled</p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(83,178</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 22.50 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Outstanding at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">1,760,307 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26.88</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> </table></div><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Under an “evergreen” provision, the number of shares of common stock reserved for issuance under the 2017 Plan will automatically increase on January 1 of each year, beginning on January 1, 2018 and ending on and including January 1, 2027, by 5% of the total number of shares of the Company's common stock outstanding on December 31 of the preceding calendar year or a lesser number of shares determined by the Board of Directors of the Company. In accordance with the evergreen provision, the number of shares of common stock reserved for issuance under the 2017 Plan was increased on January 1, 2024 by 638,072 shares, which was equal to 5% of the total number of shares of common stock outstanding on December 31, 2023.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Restricted stock units</p><div style="font-size:11pt;font-family:'Calibri',sans-serif;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">A summary of restricted stock unit ("RSU") activities under the 2017 Plan during the nine months ended September 30, 2024 is as follows: </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.589%;box-sizing:content-box;"></td> <td style="width:1.54%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.703%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.063%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.063%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Number
of RSUs</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted-Average
Fair Value per RSU</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Aggregate Fair Value of RSUs Vested (in thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unvested RSUs at December 31, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">298,361</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 27.58 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Granted </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 873,232 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">17.54 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Vested </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (159,677 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24.24</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,870 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Unvested RSUs at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 1,011,916 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> </tr> </table> Performance-based restricted stock units: During the nine months ended September 30, 2024, the Company granted to members of the Company's management team RSU awards with performance-based vesting conditions (“PSUs”), totaling 544,228 shares at a grant date fair value of $17.74 per share, the closing stock price on the grant date. These PSUs vest in one installment on the certification date, which shall occur as soon as administratively practicable following the end of 2026, based on the satisfaction of certain Company performance criteria in 2026, as determined by the Compensation and Human Capital Committee of the Board of Directors of the Company. Compensation expense related to the PSUs is estimated each period based on the fair value of the target stock unit at the grant date and the most probable level of achievement of the performance conditions. Compensation expense related to these awards was approximately $0.3 million and $0.7 million for the three and nine months ended September 30, 2024, respectively. 2017 Employee Stock Purchase Plan There were 36,586 shares of common stock issued under the 2017 Employee Stock Purchase Plan ("2017 ESPP") during the nine months ended September 30, 2024. The 2017 ESPP contains an “evergreen” provision that provides for an automatic annual share increase on January 1 of each year, in an amount equal to the lesser of (1) 2% of the total number of shares of common stock outstanding on December 31st of the preceding calendar year, (2) 150,000 shares or (3) such number of shares as determined by the Board of Directors of the Company. In accordance with the evergreen provision, the number of shares of common stock reserved for issuance under the 2017 ESPP was increased on January 1, 2024 by 150,000 shares. The number of shares available for grant under the 2017 ESPP was 741,757 as of September 30, 2024. Total stock-based compensation expense associated with the 2005 Plan, 2017 Plan and 2017 ESPP is recorded in the unaudited condensed consolidated statements of operations and was allocated as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-

right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.940000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.940000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.940000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.940000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cost of revenues </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">360</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 452 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,199</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,409 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Sales and marketing </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 560 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 485 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,413 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Research and development </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 284 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 359 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 889 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 999 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> General and administrative </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,850 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,277 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,294 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,449 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,054</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,573 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,127</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,272 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> A summary of option activities under the 2005 Stock Plan, as amended in January 2010 and November 2012 (the "2005 Plan") and 2017 Equity Incentive Plan (the "2017 Plan") during the nine months ended September 30, 2024 is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.688%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.163%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.822000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.822000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.822000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number
of Options
Outstanding </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-Average
Exercise
Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-Average
Grant Date Fair Value per Option </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate Intrinsic Value Exercised (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Outstanding at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,789,431 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 26.63 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Granted </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-

align:middle;text-align:center;"> 73,819 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16.73</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 10.20 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Exercised </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (19,765 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.97</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 214 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Canceled </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (83,178 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22.50</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Outstanding at September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,760,307</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 26.88 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr>
</table>178943126.637381916.7310.2197652.972140008317822.5176030726.88--01-012018-01-012027-01-010.056380720.05<p style="text-indent:4.533%;font-

size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">A summary of restricted stock unit ("RSU") activities under the 2017 Plan during the nine months ended September 30, 2024 is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.589%;box-sizing:content-box;"></td> <td style="width:1.54%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.703%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.063%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.063%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number
of RSUs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted-Average
Fair Value per RSU </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate Fair Value of RSUs Vested (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Unvested RSUs at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 298,361 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27.58</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Granted</p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">873,232</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 17.54 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Vested </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (159,677 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24.24</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 3,870 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Unvested RSUs at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 1,011,916 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> <span

style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr>
</table>29836127.5887323217.5415967724.243870000101191654422817.74300000070000036586--01-010.021500001500007417 57 Total stock-based compensation expense associated with the 2005 Plan, 2017 Plan and 2017 ESPP is recorded in the unaudited condensed consolidated statements of operations and was allocated as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.940000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.940000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.940000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.940000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cost of revenues </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">360</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 452 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,199</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,409 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Sales and marketing </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 560 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 485 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,413 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Research and development </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 284 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 359 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 889 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 999 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> General and administrative </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,850 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,277 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,294 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,449 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,054</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,573 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,127</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,272 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>3600004520001199000140900056000048500017450001413000284000359000889000999000185000012770005294000344900030540002573000912700072720000
style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Note 14. Financing Arrangements On September 27, 2018, the Company entered into a Credit Agreement with Umpqua Bank (the “Umpqua Credit Agreement”), which allowed the Company to borrow up to $10.0 million under a revolving loan facility (the “Revolving Facility”). On November 23, 2022, the Company entered into a Fifth Amendment to the Umpqua Credit Agreement (the “Amendment”), which amended the terms of the Umpqua Credit Agreement to, among other things, (1) extend the maturity date from November 27, 2022 to October 15, 2024, (2) increase the revolving credit commitment from $20.0 million to $25.0 million, (3) increase the letter of credit sub-facility from $6.0 million to $7.5 million, (4) remove the minimum profitability covenants and (5) replace the LIBOR index rate with a Term Secured Overnight Financing Rate index rate. On February 7, 2024, the Company entered into a Sixth Amendment to extend the expiration date to October 15, 2025. Any amounts outstanding under the letter of credit sub-facility reduce the amount available for the Company to borrow under the Revolving Facility. The available loan facility as of September 30, 2024 and December 31, 2023 was approximately $21.0 million for both periods. As of September 30, 2024 and December 31, 2023, there was $4.0 million and $7.0 million outstanding on the Company's line of credit, respectively, which the Company borrowed in August 2023 to partially fund the acquisition of SafePointe. The interest expense recorded for the three and nine months ended September 30, 2024 was $0.1 million and $0.3 million, respectively. The weighted-average interest rates on the line of credit were 6.23% and 6.35% during the three and nine months ended September 30, 2024, respectively. As of September 30, 2024

and December 31, 2023, the Company was in compliance with all covenants and other requirements set forth in the Umpqua Credit Agreement and Amendments thereto. 2018-09-27100000002022-11-272024-10-15200000002500000060000007500000210000002100000040000007000000100000300000.06230.0635 Note 15. Commitments and Contingencies Contingencies On August 28, 2018, Silvon S. Simmons (the “Plaintiff”) amended a complaint against the City of Rochester, New York and various city employees, filed in the United States District Court, Western District of New York, to add the Company and employees as a defendant. The amended complaint alleges conspiracy to violate the Plaintiff’s civil rights, denial of the right to a fair trial, and malicious prosecution. The Plaintiff claims that the Company colluded with the City of Rochester to fabricate and create gunshot alert evidence to secure Plaintiff’s conviction. On the basis of the allegations, the Plaintiff has petitioned for compensatory and punitive damages and other costs and expenses, including attorney’s fees. The Company believes that the Plaintiff’s claims are without merit and has disputed them vigorously. Following a motion for summary judgment by the Company on September 13, 2023, the court removed the Company as a defendant from the litigation. The Plaintiff then lost its case against the City of Rochester, New York at trial and may appeal. The Company may become subject to legal proceedings, as well as demands and claims that arise in the normal course of business. Such claims, even if not meritorious, could result in the expenditure of significant financial and management resources. The Company makes a provision for a liability relating to legal matters when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are reviewed and adjusted to include the impacts of negotiations, estimated settlements, legal rulings, advice of legal counsel, and other information and events pertaining to a particular matter. An unfavorable outcome on any litigation matters could require payment of substantial damages, or, in connection with any intellectual property infringement claims, could require the Company to pay ongoing royalty payments or could prevent the Company from selling certain of its products. As a result, a settlement of, or an unfavorable outcome on, any of the matters referenced above or other litigation matters could have a material adverse effect on the Company’s business, operating results, financial condition and cash flows. falsefalsefalsefalse"