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Quarterly Period Ended September 30, 2024 Â or Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the Transition Period from _____ to _____ Â Commission file number: 001-41227 Â CISO GLOBAL, INC. (Exact name of registrant as specified in its charter) Â Delaware Â 83-4210278 (State or other Jurisdiction of Incorporation or Organization) Â (I.R.S. Employer Identification No.) Â 6900 E. Camelback Road, Suite 900, Scottsdale, Arizona Â 85251 (Address of Principal Executive Offices) Â (Zip Code) Â (480) 389-3444 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock, $0.00001 par value Â CISO Â The Nasdaq Stock Market LLC Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a small reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Â Â Â Â Non-accelerated filer â˜’ Smaller reporting company â˜’ Â Â Â Â Â Â Emerging growth company â˜’ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act: â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Â As of November 15, 2024, there were 11,821,866 shares of the registrantâ€™s common stock outstanding. Â Â Â Â Â Â CISO GLOBAL, INC. QUARTERLY REPORT ON FORM 10-Q FOR THE QUARTERLY PERIOD ENDED SEPTEMBER 30, 2024 (unaudited) Â TABLE OF CONTENTS Â Â Â Page Â Â Â PART I. FINANCIAL INFORMATION 4 Â Â Â ITEM 1. Financial Statements (unaudited) 4 Â Â Â Â Condensed Consolidated Balance Sheets 4 Â Â Â Â Condensed Consolidated Statements of Operations and Comprehensive Loss 5 Â Â Â Â Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity 6 Â Â Â Â Condensed Consolidated Statements of Cash Flows 7 Â Â Â Â Notes to Condensed Consolidated Financial Statements 8 Â Â Â ITEM 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 20 Â Â Â ITEM 3. Quantitative and Qualitative Disclosures about Market Risk 28 Â Â Â ITEM 4. Controls and Procedures 28 Â Â Â PART II. OTHER INFORMATION 29 Â Â Â ITEM 1. Legal Proceedings 29 Â Â Â ITEM 1A. Risk Factors 29 Â Â Â ITEM 2. Unregistered Sales of Equity Securities and Use of Proceeds 29 Â Â Â ITEM 3. Defaults Upon Senior Securities 29 Â Â Â ITEM 4. Mine Safety Disclosures 29 Â Â Â ITEM 5. Other Information 29 Â Â Â ITEM 6. Exhibits 29 Â Â Â SIGNATURES 30 Â 2 Â Â FORWARD-LOOKING STATEMENTS Â The information contained in this report should be read in conjunction with the financial statements and related notes contained elsewhere in this Quarterly Report on Form 10-Q. Certain statements made in this report are â€œforward-looking statementsâ€ within the meaning of Section 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). These statements are based upon

beliefs of, and information currently available to, us as of the date hereof, as well as estimates and assumptions made by us. Readers are cautioned not to place undue reliance on these forward-looking statements, which are only predictions and speak only as of the date hereof. When used herein, the words â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œexpect,â€ â€œforecast,â€ â€œfuture,â€ â€œintend,â€ â€œplan,â€ â€œpredict,â€ â€œproject,â€ â€œtarget,â€ â€œpotential,â€ â€œwill,â€ â€œwould,â€ â€œcould,â€ â€œshould,â€ â€œcontinueâ€ or the negative of these terms and similar expressions identify forward-looking statements. Such statements reflect our current view with respect to future events and are subject to risks, uncertainties, assumptions, and other factors, including the risks relating to our business, industry, and our operations and results of operations. Should one or more of these risks or uncertainties materialize, or should the underlying assumptions prove incorrect, actual results may differ significantly from those anticipated, believed, estimated, expected, intended, or planned. Â Although we believe that the expectations reflected in the forward-looking statements are reasonable, we cannot guarantee future results, levels of activity, performance, or achievements. Except as required by applicable law, including the securities laws of the United States, we do not intend to update any of the forward-looking statements to conform these statements to actual results. Â Forward-looking statements made in this Quarterly Report on Form 10-Q include statements about: Â â— our ability to maintain an effective system of internal controls and accurately report our financial results; â— that we will continually seek to identify and acquire cybersecurity talent to expand our service scope and geographical coverage to provide the best possible service for our clients; â— our belief that our cash balance as of the date of this filing, together with anticipated revenues, will be sufficient to meet our anticipated cash requirement for the near term; â— the doubt about our ability to continue as a going concern; â— our efforts to developing our business, reducing overhead cost, and capital raising; â— our plan to improve our liquidity by a planned reduction in overhead costs and actively pursuing additional debt and /or equity financing through discussions with investment bankers and private investors; â— our estimate for indirect tax liabilities; and â— our expectation that we will incur further losses through the end of 2024. Â These statements are only predictions and involve known and unknown risks, uncertainties and other factors, including the risks detailed from time to time in our reports filed with the Securities and Exchange Commission (the â€œSECâ€), including our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, any of which may cause our or our industryâ€™s actual results, levels of activity, performance, or achievements to be materially different from any future results, levels of activity, performance, or achievements expressed or implied by these forward-looking statements. These risks may cause our or our industryâ€™s actual results, levels of activity, or performance to be materially different from any future results, levels of activity, or performance expressed or implied by these forward-looking statements. Â Our financial statements are prepared in accordance with accounting principles generally accepted in the United States. These accounting principles require us to make certain estimates, judgments, and assumptions. We believe that the estimates, judgments, and assumptions upon which we rely are reasonable based upon information available to us at the time that these estimates, judgments, and assumptions are made. These estimates, judgments, and assumptions can affect the reported amounts of assets and liabilities as of the date of the financial statements as well as the reported amounts of revenue and expenses during the periods presented. Our financial statements would be affected to the extent there are material differences between these estimates and actual results. The following discussion should be read in conjunction with our financial statements and notes thereto appearing elsewhere in this report. Â 3 Â PART I â€“ FINANCIAL INFORMATION Â Item 1. Financial Statements Â CISO GLOBAL, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) Â Â Â September 30,Â Â December 31,Â Â Â 2024Â Â 2023Â Â Â Â Â Â Â ASSETSÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current Assets:Â Â Â Â Â Â Â Cash and cash equivalentsÂ $443,086Â Â $241,643Â Accounts receivable, netÂ Â 1,893,094Â Â Â 2,800,209Â Prepaid cost of revenueÂ Â 174,930Â Â Â 244,698Â Prepaid expenses and other current assetsÂ Â 264,572Â Â Â 205,919Â Contract assetÂ Â 223,011Â Â Â 197,656Â Assets of business held for saleÂ Â -Â Â Â 22,600,715Â Total Current AssetsÂ Â 2,998,693Â Â Â 26,290,840Â Â Â Â Â Â Â Â Property and equipment, netÂ Â 809,862Â Â Â 1,052,637Â Right of use asset, netÂ Â 583,104Â Â Â 762,228Â Intangible assets, netÂ Â 2,193,956Â Â Â 3,546,580Â GoodwillÂ Â 19,900,550Â Â Â 19,900,550Â Prepaid cost of revenue, net of current portionÂ Â 70,736Â Â Â 32,375Â Other assetsÂ Â 70,173Â Â Â 70,173Â Â Â Â Â Â Â Â Â Â Â Â Total AssetsÂ $26,627,074Â Â $51,655,383Â Â Â Â Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current Liabilities:Â Â Â Â Â Â Â Â Accounts payable and accrued expensesÂ $9,664,060Â Â $7,597,469Â Deferred revenueÂ Â 1,267,193Â Â Â 1,371,637Â Lease liabilityÂ Â 227,911Â Â Â 219,342Â Loans payableÂ Â 2,686,087Â Â Â 1,856,245Â Line of creditÂ Â 2,134,096Â Â Â -Â Convertible notes payableÂ Â 2,050,000Â Â Â 2,050,000Â Convertible notes payable, related partyÂ Â 5,000,000Â Â Â -Â Convertible notes payableÂ Â 5,000,000Â Â Â -Â Liabilities of business held for saleÂ Â -Â Â Â 16,666,096Â Total Current LiabilitiesÂ Â 23,029,347Â Â Â 29,760,789Â Â Â Â Â Â Â Â Â Â Â Long-term Liabilities:Â Â Â Â Â Â Â Deferred revenue, net of current portionÂ Â 86,694Â Â Â 84,294Â Loans payable, net of current portionÂ Â 46,778Â Â Â 74,542Â Convertible notes payable, related partyÂ Â -Â Â Â 5,000,000Â Lease liability, net of current portionÂ Â 424,018Â Â Â 596,307Â Â Â Â Â Â Â Â Â Â Â Total LiabilitiesÂ Â 23,586,837Â Â Â 35,515,932Â Â Â Â Â Â Â Â Â Â Â Commitments and ContingenciesÂ Â -Â Â Â -Â Â Â Â Â Â Â Â Â Â Â StockholdersÂ€™ Equity:Â Â Â Â Â Â Â Common stock, $.00001 par value; 300,000,000 shares authorized; 11,821,866 and 11,949,959 issued and outstanding at September 30, 2024 and December 31, 2023, respectivelyÂ Â 123Â Â Â 119Â Preferred stock, $.00001 par value; 50,000,000 shares authorized; 0 shares issued and outstanding on September 30, 2024 and December 31, 2023, respectivelyÂ Â -Â Â Â -Â Additional paid-in capitalÂ Â 180,076,826Â Â Â 172,837,842Â Treasury stock, at cost (502,137 and zero shares)Â Â (290,737)Â Â -Â Accumulated translation adjustmentÂ Â (3,327)Â Â Â 1,320,177Â Accumulated deficitÂ Â (176,742,648)Â Â (158,018,687) Total StockholdersÂ€™ EquityÂ Â 3,040,237Â Â Â 16,139,451Â Â Â Â Â Â Â Â Â Â Â Total Liabilities and StockholdersÂ€™ EquityÂ $26,627,074Â Â $51,655,383Â Â The accompanying footnotes are an integral part of these unaudited condensed consolidated financial statements. Â 4 Â CISO GLOBAL, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (Unaudited) Â Â Â September 30, 2024Â Â September 30, 2023Â Â September 30, 2024Â Â September 30, 2023Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30, 2024Â Â September 30, 2023Â Â September 30, 2024Â Â September 30, 2023Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revenue:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Security managed servicesÂ $6,965,518Â Â $7,659,301Â Â $21,204,477Â Â $22,714,377Â Professional servicesÂ Â 437,209Â Â Â 1,025,225Â Â Â 1,835,932Â Â Â 3,055,607Â Cybersecurity softwareÂ Â 108,570Â Â Â -Â Â Â 304,727Â Â Â -Â Total revenueÂ Â 7,511,297Â Â Â 8,684,526Â Â Â 23,345,136Â Â Â 25,769,984Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cost of revenue:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Security managed servicesÂ Â 2,319,234Â Â Â 2,370,100Â Â Â 7,207,886Â Â Â 7,552,415Â Professional servicesÂ Â 84,947Â Â Â 191,795Â Â Â 375,111Â Â Â 445,583Â Cybersecurity softwareÂ Â 29,939Â Â Â -Â Â Â 88,708Â Â Â -Â Cost of payrollÂ Â 2,982,871Â Â Â 3,934,583Â Â Â 9,641,597Â Â Â 12,356,969Â Stock based compensationÂ Â 1,060,238Â Â Â 317,851Â Â Â 3,357,635Â Â Â 3,783,116Â Total cost of revenueÂ Â 6,477,229Â Â Â 6,814,329Â Â Â 20,670,937Â Â Â 24,138,083Â Total gross profitÂ Â 1,034,068Â Â Â 1,870,197Â Â Â 2,674,199Â Â Â 1,631,901Â Â 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 Â Â Professional feesÂ Â 223,149Â Â Â 645,176Â Â Â 1,025,410Â Â Â 2,696,815Â Advertising and marketingÂ Â 1,339Â Â Â 116,314Â Â Â 34,099Â Â Â 269,935Â Selling, general and administrativeÂ Â 3,083,920Â Â Â 4,395,127Â Â Â 10,667,794Â Â Â 13,909,737Â Stock based compensationÂ Â 1,244,664Â Â Â 677,231Â Â Â 3,604,406Â Â Â 6,421,245Â Impairment of goodwillÂ Â -Â Â Â -Â Â Â -Â Â Â 31,776,820Â Total operating expensesÂ Â 4,553,072Â Â Â 5,833,848Â Â Â 15,331,709Â Â Â 55,074,552Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss from operationsÂ Â (3,519,004)Â Â (3,963,651)Â Â (12,657,510)Â Â (53,442,651) Â Â Â Â Â Â Â Â Â Â Â Â Other income (expense):Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other income (expense)Â Â 917,852Â Â Â 253,166Â Â Â 882,934Â Â Â 283,396Â Interest expense, netÂ Â (1,237,301)Â Â (621,925)Â Â (2,611,067)Â Â (1,528,123) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total other income (expense)Â Â (319,449)Â Â (368,759)Â Â (1,728,133)Â Â (1,244,727) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss from continuing operations before income taxesÂ Â (3,838,453)Â Â (4,332,410)Â Â (14,385,643)Â Â (54,687,378) Benefit from income taxesÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Loss from continuing operationsÂ Â (3,838,453)Â Â (4,332,410)Â Â (14,385,643)Â Â (54,687,378) Gain/(loss) from discontinued operations, net of income taxes(1)Â Â 160,567Â Â Â (1,174,853)Â Â (4,338,318)Â Â (14,990,237) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net LossÂ Â (3,677,886)Â Â (5,507,263)Â Â (18,723,961)Â Â (69,677,615) Foreign currency translation adjustmentÂ Â (680)Â Â (1,392,395)Â Â (3,327)Â Â 228,331Â Comprehensive lossÂ $(3,678,566)Â Â (6,899,658)Â Â (18,727,288)Â $(69,449,284) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss per common share - basic and diluted:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $(0.33)Â $(0.37)Â $(1.20)Â $(5.04) Discontinued operationsÂ Â 0.01Â Â Â (0.10)Â Â (0.36)Â Â (1.38) Â Â Â $(0.32)Â $(0.47)Â $(1.56)Â $(6.42) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares outstanding - basicÂ Â 11,693,367Â Â Â 11,809,741Â Â Â 12,001,220Â Â Â 10,856,255Â Weighted average shares outstanding - dilutedÂ Â 11,693,367Â Â Â 11,809,741Â Â Â 12,001,220Â Â Â 10,856,255Â (1)Includes recognized loss on disposal of $3,189,232 for the nine months ended September 30, 2024 Â The accompanying footnotes are an integral part of these unaudited condensed consolidated financial statements. Â 5 Â CISO GLOBAL, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (NOTE 2) (Unaudited) Â Â Â SharesÂ Â AmountÂ Â SharesÂ Â AmountÂ Â CapitalÂ Â StockÂ Â Gain/(Loss)Â Â DeficitÂ Â TotalÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â

accordance with GAAP have been condensed or omitted pursuant to those rules and regulations, although, we believe that the disclosures made are adequate to make the information not misleading. All material intercompany accounts and transactions have been eliminated. Â Our interim financial statements are unaudited, and in our opinion, include all adjustments of a normal recurring nature necessary for the fair presentation of the periods presented. The results for the interim periods are not necessarily indicative of the results to be expected for any subsequent period or for the year ending December 31, 2024. These unaudited condensed consolidated financial statements and related notes should be read in conjunction with our audited consolidated financial statements for the year ended December 31, 2023. Â Going Concern Â The accompanying financial statements have been prepared on a going concern basis, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. However, due to losses incurred, substantial doubt about our ability to continue as a going concern exists. Â We are evaluating strategies to obtain the required additional funding for future operations. These strategies may include obtaining equity financing, issuing debt or entering into other financing arrangements, which may result in us taking the Company private and no longer operating as a publicly traded company, and restructuring operations to grow revenues and decrease expenses. However, we may be unable to access further equity or debt financing when needed. As such, there can be no assurance that we will be able to obtain additional liquidity when needed or under acceptable terms, if at all. Â 8 Â Â The ability for us to continue as a going concern is dependent upon our ability to successfully accomplish the plan and eventually attain profitable operations. The condensed consolidated financial statements do not include any adjustments to the carrying amounts and classification of assets, liabilities, and reported expenses that may be necessary if we are unable to continue as a going concern. Â Reclassifications Â Reclassifications of certain immaterial prior period amounts have been made to conform to the current period presentation. Â Use of Estimates Â GAAP requires management to make estimates and assumptions that affect the reported amounts in our unaudited condensed consolidated financial statements. We periodically evaluate our estimates and adjust prospectively, if necessary. We believe our estimates and assumptions are reasonable; however, actual results could materially differ. Â We believe the critical accounting policies discussed below affect our more significant judgments and estimates used in the preparation of the accompanying unaudited condensed consolidated financial statements. Material estimates include the allowance for credit losses, the carrying value of intangible assets and goodwill, deferred tax asset and valuation allowance, the estimated fair value of assets acquired, liabilities assumed and stock issued in business combinations, and assumptions used in the Black-Scholes option pricing model, such as expected volatility, risk-free interest rate, share price, and expected dividend rate. Â NOTE 2 â€“ SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Revenue Â Our revenue is derived from three major types of services to clients: security managed services, professional services and software. With respect to security managed services, we provide culture education and enablement, tools and technology provisioning, data and privacy monitoring, regulations and compliance monitoring, remote infrastructure administration, and cybersecurity services, including, but not limited to, antivirus and patch management. With respect to professional services, we provide cybersecurity consulting, compliance auditing, vulnerability assessment and penetration testing, and disaster recovery and data backup solutions. Â Our revenue is categorized and disaggregated as reflected in our unaudited condensed consolidated statement of operations as follows: Â Security Managed Services Â Security managed services revenue primarily consists of risk compliance, cyber defense operations, and secured managed services. We consider these services to be a single performance obligation, and revenue is recognized as services and materials are provided to the customer. Â Professional Services Â Professional services revenue primarily consists of security testing and training, and incident response and digital forensics. We consider these services to be a single performance obligation, and revenue is recognized in the period in which the performance obligations are satisfied. Â Cybersecurity Software Â Cybersecurity software revenue primarily consists of our internally developed cybersecurity software designed to provide a security management platform, protect users from untrusted and malicious online threats, provide proactive security monitoring, and deliver continuous security assessments. We consider these services to be a single performance obligation, and revenue is recognized in the period in which the performance obligations are satisfied. Â 9 Â Â Accounts Receivable Â Accounts receivable are reported at their outstanding unpaid principal balances, net of allowances for credit losses. We periodically assess our accounts and other receivables for collectability on a specific identification basis. We provide for allowances for credit losses based on managementâ€™s estimate of uncollectible amounts considering age, collection history, and any other factors considered appropriate. Payments are generally due within 30 days of invoice. We write-off accounts receivable against the allowance for credit losses when a balance is determined to be uncollectible. As of September 30, 2024 and December 31, 2023, our allowance for credit losses was $178,477 and $219,141, respectively. Â Reverse Stock Split Â On February 29, 2024, our board of directors approved a 1-for-15 reverse stock split of our common stock. The record date for the reverse stock split was the close of business on March 7, 2024, with share distribution occurring on March 8, 2024. As a result of the reverse stock split, stockholders received one share of CISO Global, Inc. common stock, par value $0.00001, for each 15 shares they held as of the record date. All share and per share amounts have been retroactively restated for the effects of this reverse stock split. Common stock underlying our outstanding warrants, convertible notes, and options have also been adjusted, and the conversion and exercise prices have also been adjusted. Â Net Loss per Common Share Â Net loss per common share is computed by dividing the net loss by the weighted average number of common shares outstanding during the period. For dilutive securities, all outstanding options and warrants are considered potentially outstanding common stock. The dilutive effect, if any, of stock options is calculated using the treasury stock method. All outstanding convertible notes are considered common stock at the beginning of the period or at the time of issuance, if later, pursuant to the if-converted method. Since the effect of common stock equivalents are anti-dilutive with respect to losses, the options, warrants and shares issuable upon conversion thereof have been excluded from our computation of net loss per common share for the three and nine months ended September 30, 2024 and 2023. Â Our shares of outstanding common stock and earnings per share calculation have been retroactively restated for all periods presented to reflect our 1-for-15 reverse stock split. The following tables summarize the securities that were excluded from the diluted per share calculation because the effect of including these potential shares was antidilutive due to our net loss position even though the exercise price could be less than the average market price of the common shares: SUMMARY OF SECURITIES EXCLUDED FROM DILUTED PER SHAREÂ Â Â Â September 30, 2024Â Â September 30, 2023Â Stock optionsÂ Â 1,550,718Â Â Â 2,254,697Â WarrantsÂ Â 49,614Â Â Â 49,614Â Convertible debtÂ Â 888,560Â Â Â 277,778Â TotalÂ Â 2,488,892Â Â Â 2,582,089Â Â Deferred Revenue Â Deferred revenue primarily consists of billings or payments received from customers in advance of revenue recognized for the services provided to our customers or annual licenses and is recognized as services are performed or ratably over the life of the license. We generally invoice customers in advance or in milestone-based installments. Â Deferred revenue consisted of the following: SCHEDULE OF DEFERRED REVENUEÂ Â Â Â September 30, 2024Â Â December 31, 2023Â Current:Â Â Â Â Â Â Â Â Security managed servicesÂ $660,962Â Â $578,941Â Professional servicesÂ Â 483,098Â Â Â 792,696Â Cybersecurity softwareÂ Â 123,133Â Â Â -Â Total deferred revenue - currentÂ $1,267,193Â Â $1,371,637Â Long-term:Â Â Â Â Â Â Â Â Security managed servicesÂ $86,694Â Â $84,294Â Total deferred revenue â€“ long termÂ $86,694Â Â $84,294Â Â 10 Â Â The increase in the deferred revenue balance is primarily driven by payments received in advance of satisfying our performance obligations, offset by $1,212,483 of revenue recognized during 2024, which was included in the deferred revenue balance as of December 31, 2023. The deferred revenue balance as of September 30, 2024 represents our remaining performance obligations that will be recognized as revenue over the period in which the performance obligations are satisfied, and is expected to be recognized in revenue as follows: SCHEDULE OF PERFORMANCE OBLIGATIONS EXPECTED TO RECOGNIZED REVENUEÂ Â Â Â Remainder of 2024Â Â 2025Â Â 2026Â Â 2027Â Â 2028Â Â ThereafterÂ Â TotalÂ Security managed servicesÂ $309,196Â Â $364,770Â Â $44,751Â Â $20,563Â Â $5,290Â Â $3,086Â Â $747,656Â Professional servicesÂ Â 483,098Â Â Â -Â Â Â -Â Â Â -

2024Â Â December 31, 2023Â Accounts payableÂ $5,625,306Â Â $4,766,294Â Accrued payroll and bonusesÂ Â 1,368,748Â Â Â 1,167,804Â Accrued expensesÂ Â 1,574,359Â Â Â 1,032,270Â Accrued commissionsÂ Â 45,229Â Â Â 100,000Â Indirect taxes payableÂ Â 16,851Â Â Â 53,277Â Accrued interestÂ Â 1,033,567Â Â Â 477,824Â Total accounts payable and accrued expensesÂ $9,664,060Â Â $7,597,469Â Â Note 8 â€“ RELATED PARTY TRANSACTIONS Â Independent Consulting Agreement with Stephen Scott Â In July 2023, we entered into an Independent Consulting Agreement with Stephen Scott, a significant stockholder due to his beneficial ownership, to provide, on a non-exclusive basis, advisory and consulting services relating to our strategic and business development, intellectual property development, banking relationships, and strategic M&A for a period of one year. Mr. Scott will receive a consulting fee of $15,000 per month for such services under the terms of this agreement. During the three months ended September 30, 2024 and 2023, we paid consulting fees to Mr. Scott in the amount of $45,000 and $45,000, respectively, and $135,000 and $114,000 during the nine months ended September 30, 2024 and 2023, respectively. Â Managed Services Agreement with Hensley Beverage Company â€“ Related Party Â In July 2021, we entered into a 1-year Managed Services Agreement with Hensley Beverage Company to provide secured managed services. We also may be engaged by Hensley Beverage Company from time to time to provide other related services outside the scope of the Managed Services Agreement. While the agreement provides for a term through December 31, 2021, the agreement will continue until terminated by either party. For the three months ended September 30, 2024 and 2023, we received $385,998 and $416,058, respectively, and for the nine months ended September 30, 2024 and 2023, we received $1,561,911 and $923,150, respectively, from Hensley Beverage Company for contracted services, and had an outstanding receivable balance of zero and $176,944 as of September 30, 2024 and December 31, 2023, respectively. The payments received during the nine months ended September 30, 2024, included a payment of $543,743 for future services, of which $193,734 remains outstanding. Andy McCain, a director of our company, is President and Chief Executive Officer of Hensley & Company, d/b/a Hensley Beverage Company. Â Convertible Note Payable with Hensley & Company Â In March 2023, we issued an unsecured convertible note to Hensley & Company in the principal amount of $5,000,000 bearing an interest rate of 10.00% per annum. The principal amount, together with accrued and unpaid interest is due on March 20, 2025. At any time prior to or on the maturity date, Hensley & Company is permitted to convert all or any portion of the outstanding principal amount and all accrued but unpaid interest thereon into shares of our common stock at a conversion price of $18.00 per share. During the three months ended September 30, 2024 and 2023, we recorded interest expense of $125,000, and during the nine months ended September 30, 2024 and 2023, we recorded interest expense of $375,000 and $263,888, respectively. As of September 30, 2024 and December 31, 2023, we had accrued interest of $763,888 and $388,888, respectively. Mr. McCain, a director of our company, is President and Chief Executive Officer of Hensley & Company. Â 14 Â Â Note 9 â€“ STOCKHOLDERSâ€™ EQUITY Â Options Â We granted stock options vesting solely upon the continued service of the recipient. We recognize the accounting grant date fair value of equity-based awards as compensation expense over the required service period of each award. Â The following table summarizes stock option activity: Â SCHEDULE OF STOCK OPTIONS ACTIVITY Â Â SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual Life (in years)Â Â Aggregate Intrinsic ValueÂ Outstanding at January 1, 2024Â Â 2,105,168Â Â $31.63Â Â Â -Â Â Â -Â GrantedÂ Â 33,953Â Â Â 1.68Â Â Â -Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Expired or cancelledÂ Â (588,403)Â Â Â 15.30Â Â Â -Â Â Â -Â Outstanding at September 30, 2024Â Â 1,550,718Â Â $36.95Â Â Â 4.60Â Â $23,326Â Exercisable at September 30, 2024Â Â 1,243,493Â Â $36.73Â Â Â 3.87Â Â $23,326Â Â Total compensation expense related to the options was $2,247,002 and $554,249 for the three months ended September 30, 2024 and 2023, respectively, and $6,904,141 and $9,190,027 for the nine months ended September 30, 2024 and 2023, respectively. As of September 30, 2024, there was future compensation expense of $8,179,967 with a weighted average recognition period of 1.17 years related to the options. Â The weighted-average grant-date fair value of options granted during the three months ended September 30, 2024 was zero. The total intrinsic value of options exercised during the three and nine months ended September 30, 2024, was zero. Â During the nine months ended September 30, 2024, 257,811 options vested, net of forfeitures. Â Warrant Activity Summary Â The following table summarizes warrant activity: Â SCHEDULE OF STOCK WARRANT ACTIVITY Â Â SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual Life (in years)Â Â Aggregate Intrinsic ValueÂ Outstanding at January 1, 2024Â Â 49,614Â Â $17.56Â Â Â 4.12Â Â Â -Â GrantedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Expired or cancelledÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Outstanding at September 30, 2024Â Â 49,614Â Â $17.56Â Â Â 3.37Â Â $-Â Exercisable at September 30, 2024Â Â 49,614Â Â $17.56Â Â Â 3.37Â Â $-Â Â 15 Â Â NOTE 10 â€“ COMMITMENTS AND CONTINGENCIES Â Legal Claims Â There are no material pending legal proceedings in which we or any of our subsidiaries are a party or in which any of our directors, officers or affiliates, any owner of record or beneficially of more than 5% of any class of our voting securities, or security holder is a party adverse to us or has a material interest adverse to us. Â Indirect Taxes Â We are subject to indirect taxation in some, but not all, of the various states and foreign jurisdictions in which we conduct business. Laws and regulations attempting to subject commerce conducted over the Internet to various indirect taxes are becoming more prevalent, both in the U.S. and internationally, and may impose additional burdens on us in the future. Increased regulation could negatively affect our business directly, as well as the business of our customers. Taxing authorities may impose indirect taxes on the Internet-related revenue we generated based on regulations currently being applied to similar, but not directly comparable industries. There are many transactions and calculations where the ultimate indirect tax determination is uncertain. In addition, domestic and international indirect taxation laws are complex and subject to change. We may be audited in the future, which could result in changes to our indirect tax estimates. We continually evaluate those jurisdictions in which nexus exists, and believe we maintain adequate indirect tax accruals. Â As of September 30, 2024 and December 31, 2023, our accrual for estimated indirect tax liabilities was $16,851 and $53,277, respectively, reflecting our best estimate of the potential liability based on an analysis of our business activities, revenues subject to indirect taxes, and applicable regulations. Although we believe our indirect tax estimates and associated liabilities are reasonable, the final determination of indirect tax audits, litigation, or settlements could be materially different than the amounts established for indirect tax contingencies. Â Warranties Â Our services are generally warranted to deliver and operate in a manner consistent with general industry standards that are reasonably applicable and materially conform with our documentation under normal use and circumstances. Â We offer a limited warranty to certain customers, subject to certain conditions, to cover certain costs incurred by the customer in case of a security breach. We have entered into an insurance policy to cover our potential liability arising from this limited warranty arrangement. We have not incurred any material costs related to such obligations and have not accrued any liabilities related to such obligations in the unaudited condensed consolidated financial statements as of September 30, 2024 and December 31, 2023. Â In addition, we also indemnify certain of our directors and executive officers against certain liabilities that may arise while they are serving in good faith in their company capacities. We maintain director and officer liability insurance coverage that would generally enable us to recover a portion of any future amounts paid. Â NOTE 11 â€“ LOANS PAYABLE AND LINES OF CREDIT Â Loans Payable Â Loans payable was as follows: Â SCHEDULE OF LOAN PAYABLE Â Â Interest Rate Â Â Maturities Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â

payments Â $ 651,929 Â Â NOTE 13 â€“ CONCENTRATION OF CREDIT RISK AND SIGNIFICANT CUSTOMERS Â Our financial instruments exposed to concentrations of credit risk consist primarily of cash and cash equivalents. Although we deposit cash with multiple banks, these deposits, including those held in foreign branches of global banks, may exceed the amount of insurance provided on such deposits. These deposits may generally be redeemed upon demand and bear minimal risk. Â No single customer represented over 10% of our total revenue for any period presented. Â NOTE 14 â€“ GEOGRAPHIC INFORMATION Â All of our revenue and property and equipment from continuing operations is located within the U.S. Â NOTE 15 â€“ ACCUMULATED OTHER COMPREHENSIVE INCOME Â The following table presents AOCI activity in equity: Â SCHEDULE OF ACCUMULATED OTHER COMPREHENSIVE INCOME Â Â Foreign Currency Translation AdjustmentsÂ Â Total AOCIÂ Â Â Â Â Â Â Balance as of December 31, 2023Â $1,320,177Â Â $1,320,177Â Other comprehensive incomeÂ Â (3,327)Â Â (3,327) Amounts reclassified from AOCI(1)Â Â (1,320,177)Â Â (1,320,177) Balance as of September 30, 2024Â $(3,327)Â $(3,327) Â (1)Amount reclassified to gain/(loss) from discontinued operations, net of income taxes on the condensed consolidated statements of operations and comprehensive loss. Â NOTE 16 â€“ SUBSEQUENT EVENTS Â On November 4 and 12, 2024, we received payments of $105,000 and $600,000, respectively, for future services from Hensley Beverage Company, a related party. Â 19 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â The following Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations should be read in conjunction with our condensed consolidated financial statements and related notes included in this Quarterly Report on Form 10-Q and the audited financial statements and related notes and Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023. Â Unless otherwise indicated or the context requires otherwise, the terms â€œwe,â€ â€œus,â€ â€œour,â€ and â€œour companyâ€ refer to CISO Global Inc., a Delaware corporation, and its wholly owned subsidiaries. Unless otherwise specified, all dollar amounts are expressed in U.S. dollars. Â Third Quarter 2024 Highlights Â Our operating results for the nine months ended September 30, 2024 included the following: Â Â â— Total revenue decreased by $2.4 million to $23.3 million for the nine months ended September 30, 2024, as compared to the nine months ended September 30, 2023. Â â— Total gross profit increased to $2.7 million for the nine months ended September 30, 2024, as compared to $1.6 million for the nine months ended September 30, 2023. Â â— Gross profit percentage increased to 11% for the nine months ended September 30, 2024, as compared to 6% for the nine months ended September 30, 2023. Â â— Improved our net loss from continuing operations to $12.7 million for the nine months ended September 30, 2024, as compared to $53.4 million for the nine months ended September 30, 2023. Â Results of Operations Â Comparison of the Three Months Ended September 30, 2024 to the Three Months Ended September 30, 2023 Â Our financial results for the three months ended September 30, 2024 are summarized as follows in comparison to the three months ended September 30, 2023: Â Â Â Three Months Ended September 30,Â Â Â Â Â Â 2024Â Â 2023Â Â VarianceÂ Revenue:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Security managed servicesÂ $6,965,518Â Â $7,659,301Â Â $(693,783) Professional servicesÂ Â 437,209Â Â Â 1,025,225Â Â Â (588,016) Cybersecurity softwareÂ Â 108,570Â Â Â -Â Â Â 108,570Â Total revenueÂ Â 7,511,297Â Â Â 8,684,526Â Â Â (1,173,229) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cost of revenue:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Security managed servicesÂ Â 2,319,234Â Â Â 2,370,100Â Â Â (50,866) Professional servicesÂ Â 84,947Â Â Â 191,795Â Â Â (106,848) Cybersecurity softwareÂ Â 29,939Â Â Â -Â Â Â 29,939Â Cost of payrollÂ Â 2,982,871Â Â Â 3,934,583Â Â Â (951,712) Stock based compensationÂ Â 1,060,238Â Â Â 317,851Â Â Â 742,387Â Total cost of revenueÂ Â 6,477,229Â Â Â 6,814,329Â Â Â (337,100) Total gross profitÂ Â 1,034,068Â Â Â 1,870,197Â Â Â (836,129) Operating expenses:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Professional feesÂ Â 223,149Â Â Â 645,176Â Â Â (422,027) Advertising and marketingÂ Â 1,339Â Â Â 116,314Â Â Â (114,975) Selling, general, and administrativeÂ Â 3,083,920Â Â Â 4,395,127Â Â Â (1,311,207) Stock-based compensationÂ Â 1,244,664Â Â Â 677,231Â Â Â 567,433Â Impairment of goodwillÂ Â -Â Â Â -Â Â Â -Â Total operating expensesÂ Â 4,553,072Â Â Â 5,833,848Â Â Â (1,280,776) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss from operationsÂ Â (3,519,004)Â Â (3,963,651)Â Â 444,647Â Other income (expense):Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other income (expense)Â Â 917,852Â Â Â 253,166Â Â Â 664,686Â Interest expense, netÂ Â (1,237,301)Â Â (621,925)Â Â (615,376) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total other income (expense)Â Â (319,449)Â Â (368,759)Â Â 49,310Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss before income taxesÂ $(3,838,453)Â $(4,332,410)Â $493,957Â Â 20 Â Revenue Â Security managed services revenue decreased by $693,783, or 9%, for the three months ended September 30, 2024 as compared to the three months ended September 30, 2023, primarily due to lower hardware and software sales. Â Professional services revenue decreased by $588,016, or 57%, for the three months ended September 30, 2024 as compared to the three months ended September 30, 2023, primarily due to lower customer projects. Â Cybersecurity software revenue increased by $108,570, or 100%, for the three months ended September 30, 2024 as compared to the September months ended September 30, 2023, primarily due to the initial launch of our suite of internally developed cybersecurity software products. Â Expenses Â Cost of Revenue Â Security managed services cost of revenue decreased by $50,866, or 2%, for the three months ended September 30, 2024 as compared to the three months ended September 30, 2023, primarily due to lower hardware and software sales. Â Professional services cost of revenue decreased by $106,848, or 56%, for the three months ended September 30, 2024 as compared to the three months ended September 30, 2023, due to our decreased use of consultants. Â Cybersecurity software cost of revenue increased by $29,939, or 100%, for the three months ended September 30, 2024 as compared to the three months ended September 30, 2023, primarily due to the initial launch of our suite of internally developed cybersecurity software products. Â Cost of payroll decreased by $951,712, or 24%, for the three months ended September 30, 2024 as compared to the three months ended September 30, 2023, primarily due to headcount reductions. Â Stock-based compensation expenses increased by $742,387, or 234%, for the three months ended September 30, 2024 as compared to the three months ended September 30, 2023, due to the timing of the recognition of the reversal of expense for option forfeited by former employees in 2023. Â Operating Expenses Â Professional fees decreased by $422,027, or 65%, for the three months ended September 30, 2024 as compared to the three months ended September 30, 2023, due to a decrease in accounting, legal, and other professional fees incurred related to our periodic SEC filings and our efforts to raise additional capital. Â Advertising and marketing expenses decreased by $114,975, or 99%, for the three months ended September 30, 2024 as compared to the three months ended September 30, 2023, due to utilization of more internal marketing resources. Â 21 Â Â Selling, general, and administrative expenses decreased by $1,311,207, or 30%, for the three months ended September 30, 2024 as compared to the three months ended September 30, 2023, primarily due to our analysis of our carrying amount of intangible assets being impaired for the three months ended September 30, 2023, reductions in headcount, and lower costs for insurance and lease expenses for the three months ended September 30, 2024. Â Stock based compensation expenses increased by $567,433, or 84%, for the three months ended September 30, 2024 as compared to the three months ended September 30, 2023, due to the timing of the recognition of the reversal of expense for option forfeited by former employees in 2023. Â Impairment of goodwill was zero for the three months ended September 30, 2024 as compared to the three months ended September 30, 2023, due to our analysis of our carrying amount of goodwill was not impaired in either period. Â Comparison of the Nine Months Ended September 30, 2024 to the Nine Months Ended September 30, 2023 Â Our financial results for the nine months ended September 30, 2024 are summarized as follows in comparison to the nine months ended September 30, 2023: Â Â Â Nine Months Ended September 30,Â Â Â Â Â Â 2024Â Â 2023Â Â VarianceÂ Revenue:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Security managed servicesÂ $21,204,477Â Â $22,714,377Â Â $(1,509,900) Professional servicesÂ Â 1,835,932Â Â Â 3,055,607Â Â Â (1,219,675) Cybersecurity softwareÂ Â 304,727Â Â Â -Â Â Â 304,727Â Total revenueÂ Â 23,345,136Â Â Â 25,769,984Â Â Â (2,424,848) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cost of revenue:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Security managed servicesÂ Â 7,207,886Â Â Â 7,552,415Â Â Â (344,529) Professional servicesÂ Â 375,111Â Â Â 445,583Â Â Â (70,472) Cybersecurity softwareÂ Â 88,708Â Â Â -Â Â Â 88,708Â Cost of payrollÂ Â 9,641,597Â Â Â 12,356,969Â Â Â (2,715,372) Stock based compensationÂ Â 3,357,635Â Â Â 3,783,116Â Â Â (425,481) Total cost of revenueÂ Â 20,670,937Â Â Â 24,138,083Â Â Â (3,467,146) Total gross profitÂ Â 2,674,199Â Â Â 1,631,901Â Â Â 1,042,298Â Operating expenses:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Professional feesÂ Â 1,025,410Â Â Â 2,696,815Â Â Â (1,671,405) Advertising and marketingÂ Â 34,099Â Â Â 269,935Â Â Â (235,836) Selling, general, and administrativeÂ Â 10,667,794Â Â Â 13,909,737Â Â Â (3,241,943) Stock-based compensationÂ Â 3,604,406Â Â Â 6,421,245Â Â Â (2,816,839) Impairment of goodwillÂ Â -Â Â Â 31,776,820Â Â Â (31,776,820) Total operating expensesÂ Â 15,331,709Â Â Â 55,074,552Â Â Â (39,742,843) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss from operationsÂ Â (12,657,510)Â Â (53,442,651)Â Â 40,785,141Â Other income (expense):Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other income (expense)Â Â 882,934Â Â Â 283,396Â Â Â 599,538Â Interest expense, netÂ Â (2,611,067)Â Â (1,528,123)Â Â (1,082,944) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total other income (expense)Â Â (1,728,133)Â Â (1,244,727)Â Â (483,406) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss before income taxesÂ $(14,385,643)Â $(54,687,378)Â $40,301,735Â Â 22 Â Â Revenue Â Security managed services revenue decreased by $1,509,900, or 7%, for the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, primarily due to lower hardware and software sales. Â Professional services revenue decreased by $1,219,675, or 40%, for the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, primarily due to lower customer projects. Â Cybersecurity software revenue increased by $304,727, or 100%, for the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, primarily due to the initial launch of our suite of internally developed cybersecurity software products. Â Expenses Â Cost of Revenue Â Security managed services cost of revenue decreased by $344,529, or 5%, for the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, primarily due to lower hardware and software sales. Â Professional services cost of revenue decreased by $70,472, or 16%, for the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, due to our decreased use of consultants. Â Cybersecurity software cost of revenue increased by $87,708, or 100%, for the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, primarily due to the initial launch of our suite of internally developed cybersecurity software products. Â Cost of payroll decreased by $2,715,372, or 22%, for the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, primarily due to headcount reductions. Â Stock-based compensation expenses decreased by $425,481, or 11%, for the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, due to outstanding option awards becoming fully vested, a decrease in the amount of new stock options awarded to our revenue generating employees, the decline in our share price which produces a lower fair value of our option awards to recognize as stock-based compensation and the timing of the recognition of the reversal of expense for option forfeited by former employees in 2023. Â Operating Expenses Â Professional fees decreased by $1,671,405, or 62%, for the nine months ended September 30, 2024 as compared to nine months ended September 30, 2023, due to a decrease in accounting, legal, and other professional fees incurred related to our periodic SEC filings and our efforts to raise additional capital. Â Advertising and marketing expenses decreased by $235,836, or 87%, for the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, due to utilization of more internal marketing resources. Â Selling, general, and administrative expenses decreased by $3,241,943, or 23%, for the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, primarily due to our analysis of our carrying amount of intangible assets being impaired for the nine months ended September 30, 2023, reductions in headcount, and lower costs for insurance and lease expenses for the nine months ended September 30, 2024. Â Stock based compensation expenses decreased by $2,816,839, or 44%, for the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, due to outstanding option awards becoming fully vested, a decrease in the amount of new stock options awarded to our employees, the decline in our share price which produces a lower fair value of our option awards to recognize as stock-based compensation and the timing of the recognition of the reversal of expense for option forfeited by former employees in 2023. Â 23 Â Â Impairment of goodwill decreased by $31,776,820, or 100%, for the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023, due to our analysis of our carrying amount of goodwill being impaired in 2023. Â Liquidity and Capital Resources Â The accompanying condensed consolidated financial statements have been prepared on the basis that we will continue as a going concern, which contemplates the realization of assets and satisfying liabilities in the normal course of business. For the nine months ended September 30, 2024, we incurred a net loss of $18,723,961 and negative cash flows from operations of $3,582,726 and expect to incur further losses through the end of 2024. In the report accompanying our financial statements for the year ended December 31, 2023, our independent registered public accounting firm stated that our financial statements were prepared assuming that we would continue as a going concern and that they have substantial doubt as to our ability to do so based on our recurring losses from operations and need to raise additional capital. These condensed consolidated financial statements do not include any adjustments relating to the recoverability of assets and the amount or classification of liabilities that might be necessary should we be unable to continue as a going concern. Â As of September 30, 2024, we had $291,190,324 of available funding under our Shelf Registration Statement on Form S-3 from which we may issue our securities to fund current and future operations, assuming there is adequate demand for our securities. Â Working Capital Deficit Â Our working capital deficit as of September 30, 2024 in comparison to our working capital deficit as of December 31, 2023, is summarized as follows: Â Â Â As ofÂ Â Â September 30,Â Â December 31,Â Â Â 2024Â Â 2023Â Current assetsÂ $2,998,693Â Â $3,690,125Â Current liabilitiesÂ Â 23,029,347Â Â Â 13,094,693Â Working capital deficitÂ $(20,030,654)Â $(9,404,568) Â The increase in current assets is primarily due to increases in our cash and cash equivalents from borrowings and collection of accounts receivable, offset by a decrease in accounts receivable due to the timing of receipt of customer payments. The increase in current liabilities is primarily due to our $5,000,000 related party convertible note coming due in March 2025, additional borrowings under short-term credit facilities and on our new line of credit, and an increase in accounts payable and accrued expenses. Â 24 Â Â Cash Flows Â Our cash flows for the nine months ended September 30, 2024 in comparison to our cash flows for the nine months ended September 30, 2023, can be summarized as follows: Â Â Â Nine Months ended September 30,Â Â Â 2024Â Â 2023Â Net cash used in operating activitiesÂ $(3,582,726)Â $(6,704,498) Net cash provided by/(used in) investing activitiesÂ Â 916,905Â Â Â (135,848) Net cash provided by financing activitiesÂ Â 2,105,679Â Â Â 5,777,702Â Effect of exchange rates on cash and cash equivalentsÂ Â (59,214)Â Â (39) Decrease in cashÂ $(619,356)Â $(1,062,683) Â Operating Activities Â Net cash used in operating activities was $3,582,726 for the nine months ended September 30, 2024 and was primarily due to cash used to fund a net loss of $18,723,961, adjusted for non-cash expenses in the aggregate of $12,671,400 and additional cash inflow by changes in the levels of operating assets and liabilities, primarily as a result of a decrease in accounts receivables, net, and an increase in deferred revenue. Net cash used in operating activities was $6,704,498 for the nine months ended September 30, 2023 and was primarily due to cash used to fund a net loss of $69,677,615, adjusted for non-cash expenses in the aggregate of $56,748,217 and additional cash inflow by changes in the levels of operating assets and liabilities, primarily as a result of a decrease in accounts receivable and increases in deferred revenue and accounts payable and accrued expenses. Â Investing Activities Â Net cash provided by investing activities of $916,905 for the nine months ended September 30, 2024 was primarily due to the sale of our subsidiary vCISO. Net cash used in investing activities of $135,848 for the nine months ended September 30, 2023 was due to purchases of property and equipment. Â Financing Activities Â Net cash provided by financing activities for the nine months ended September 30, 2024 was $2,105,679, which was primarily due to cash received from borrowings on our loans payable and lines of credit, net of debt issuance cost, of $6,694,412, offset by $4,743,680 in repayments of our loans payable and lines of credit. Net cash provided by financing activities for the nine months ended September 30, 2023 was $5,777,702, which was primarily due to cash received from the sale of our common stock of $6,682,198, $4,448,641 in net proceeds from our loans payable, and $6,050,000 in proceeds from convertible notes payable, offset by aggregate repayments on loans payable and convertible notes payable of $11,756,420. Â Based on our current business plan, we believe our cash balance as of the date of this filing, together with anticipated revenues and additional debt or equity financing, will be sufficient to meet our anticipated cash requirement for the near term. Upon obtaining additional debt of equity financing new investors may require that we take the Company private and no longer operate as a publicly traded company. However, there can be no assurance that the current business plan will be achievable. Such conditions raise substantial doubts about our ability to continue as a going concern for one year from the date the condensed consolidated financial statements are issued. Â Our existence is dependent upon our ability to develop profitable operations. We are devoting substantially all of our efforts to developing our business, reducing overhead costs, and raising capital, although there can be no assurance that our efforts will be successful. No assurance can be given that our actions will result in profitable operations or the resolution of liquidity problems. The accompanying condensed consolidated financial statements do not include any adjustments that might result should we be unable to continue as a going concern. Â In order to improve our liquidity, in addition to reductions in overhead costs, we are actively pursuing additional debt and/or equity financing through discussions with investment bankers and private investors. There can be no assurance that we will be successful in our efforts to secure additional financing. Â The financial statements do not include any adjustments relating to the recoverability of assets and the amount or classification of liabilities that might be necessary should we be unable to continue as a going concern. Â Critical Accounting Policies and Estimates Â Our critical accounting policies are more fully described in the notes to our condensed consolidated financial statements included herein for the quarter ended September 30, 2024 and in the notes to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC on April 16, 2024. Â 25 Â Â Use of Estimates Â The preparation of 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 disclosure of contingent liabilities at the dates of the financial statements and the reported amounts of revenue and expenses during the periods. Our material estimates and assumptions include the allowance for credit losses, the carrying value of intangible assets and goodwill, deferred tax asset and valuation allowance, the estimated fair value of assets acquired, liabilities assumed and stock issued in business combinations, and assumptions used in the Black-Scholes option pricing model, such as expected volatility, risk-free interest rate, share price, and expected dividend rate. Certain of our estimates, including the carrying amount of intangible assets and goodwill, could be affected by external conditions, including those unique to us and general economic conditions. It is reasonably possible that these external factors could have an effect on our estimates and could cause actual results to materially differ from those estimates. Â Fair Value Measurement Â The fair value measurement guidance clarifies that fair value is an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants. As such, fair value is a market-based measurement that should be determined based on assumptions that market participants would use in the valuation of an asset or liability. It establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under the fair value measurement guidance are described below: Â Level 1 - Unadjusted quoted prices in active markets that are accessible at the measurement date for identical assets or liabilities; Â Level 2 - Quoted prices in markets that are not active, or inputs that are observable, either directly or indirectly, for substantially the full term of the asset or liability; or Â Level 3 - Prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable (supported by little or no market activity). Â Intangible Assets Â Intangible assets are comprised of trademarks, customer bases, non-compete agreements, and intellectual property with original estimated useful lives with a range of 2 to 10 years. Once placed into service, we amortize the cost of intangible assets over their estimated useful lives on a straight-line basis. Â Goodwill Â Goodwill represents the excess of the purchase price of the acquired business over the estimated fair value of the identifiable net assets acquired. Goodwill is not amortized but is tested for impairment at the reporting unit level at least annually at year end or more frequently if events or changes in circumstances indicate that the asset might be impaired. Goodwill is tested for impairment at the reporting unit level by first performing a qualitative assessment to determine whether it is more likely than not that the fair value of the reporting unit is less than its carrying value. If the reporting unit does not pass the qualitative assessment, then the reporting unitâ€™s carrying value is compared to its fair value. The fair values of the reporting units are estimated using market and revenue multiple approaches. Goodwill is considered impaired if the carrying value of the reporting unit exceeds its fair value. Failure to achieve these expected results may cause a future impairment of goodwill at the reporting unit. Â 26 Â Â Impairment of Long-Lived and Intangible Assets Â We will periodically evaluate the carrying value of long-lived and intangible assets to be held and used when events and circumstances warrant such a review and at least annually. The carrying value of a long-lived and intangible asset is considered impaired when the anticipated undiscounted cash flow from such asset is separately identifiable and is less than its carrying value. In that event, a loss is recognized based on the amount by which the carrying value exceeds the fair value of the long-lived asset. Fair value is determined primarily using the anticipated cash flows discounted at a rate commensurate with the risk involved. Losses on long-lived and intangible assets to be disposed of are determined in a similar manner, except that fair values are reduced for the cost to dispose. Â Stock-Based Compensation Â We measure the cost of services received in exchange for an award of equity instruments based on the fair value of the award. The fair value of the award is measured on the grant date. Awards granted to directors are treated on the same basis as awards granted to employees. Â Revenue Recognition Â Our agreements with clients are primarily service contracts that range in duration from a few months to one year. We recognize revenue when control of these services is transferred to the client for an amount, referred to as the transaction price, which reflects the consideration to which we are expected to be entitled in exchange for those goods or services. Â A contract with a client exists only when: Â Â â— the parties to the contract have approved it and are committed to perform their respective obligations; Â â— we can identify each partyâ€™s rights regarding the distinct services to be transferred (â€œperformance obligationsâ€); Â â— we can determine the transaction price for the services to be transferred; and Â â— the contract has commercial substance, and it is probable that we will collect the consideration to which it will be entitled in exchange for the goods or services that will be transferred to the client. Â For the majority of our contracts, we receive non-refundable upfront payments. We do not adjust the promised amount of consideration for the effects of a significant financing component since we expect, at contract inception, that the period between the time of transfer of the promised goods or services to the client and the time the client pays for these goods or services to be generally one year or less. Our credit terms to clients generally average 30 days, although in some cases payments are required in 15 days. Â We do not disclose the value of unsatisfied performance obligations for contracts with original expected duration of one year or less. Â Our revenue is categorized and disaggregated as reflected in our statements of operations as follows: Â Security Managed Services Â Security managed services revenue primarily consists of compliance, security managed services, SOC managed services, and vCISO. We consider these services to be a single performance obligation, and revenue is recognized as services and materials are provided to the customer. Â Professional Services Â Professional services revenue primarily consists of technical assessments, incident response and forensics, training, and other cybersecurity services. We consider these services to be a single performance obligation, and revenue is recognized in the period in which the performance obligations are satisfied. Â 27 Â Â Cybersecurity Software Â Cybersecurity revenue primarily consists of our internally developed software products CHECKLIGHT Endpoint Security Monitoring, ARGO Security Management, CISO Edge Cloud Security Platform, DISC Net Gen VPN and Skanda Breach Assessment Tool. Each software offering is a single performance obligation, and we begin revenue recognition upon provisioning of our cybersecurity software to our customers and recognize ratably over the duration of the service period. We currently do not bundle our cybersecurity software with other product offerings and as a result, judgment is not required to determine standalone selling price. Â Off-Balance Sheet Arrangements Â We have no off-balance sheet arrangements that have or are reasonably likely to have a material current or future effect on our financial condition, changes in financial condition, revenues or expenses, results of operations, liquidity, capital expenditures, or capital resources. Â Item 3. Quantitative and Qualitative Disclosures about Market Risk Â Because we are a smaller reporting company, we are not required to provide the information called for by this Item. Â Item 4. Controls and Procedures Â Evaluation of Disclosure Controls and Procedures Â We maintain disclosure controls and procedures (as that term is defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) that are designed to provide reasonable assurance that information required to be disclosed in our reports 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 principal executive officer and principal financial officer, as appropriate, to allow timely decisions regarding required disclosures. Â In designing and evaluating our disclosure controls and procedures, management recognizes that any disclosure controls and procedures, no matter how well designed and operated, can provide only reasonable, not absolute, assurance of achieving the desired control objectives. In addition, the design of disclosure controls and procedures must reflect the fact that there are resource constraints and that management is required to apply judgment in evaluating the benefits of possible controls and procedures relative to their costs. Â Our management, with the participation of our principal executive officer and principal financial officer, has evaluated the effectiveness of the design and operation of our disclosure controls and procedures as of the end of the period covered by this report. Based upon that evaluation, our principal executive officer and principal financial officer concluded that, as September 30, 2024, our disclosure controls and procedures were effective. This does not include an evaluation by our independent registered public accounting firm regarding our internal control over financial reporting. Â Changes in Internal Control Over Financial Reporting Â There have been no changes in our internal control over financial reporting (as defined in Rule 13a-15(f) and 15d-15(f) under the Exchange Act) during the quarter ended September 30, 2024, that have materially affected, or that are reasonably likely to materially affect, our internal control over financial reporting. Â 28 Â Â PART II â€“ OTHER INFORMATION Â Item 1. Legal Proceedings Â We are currently not a party to any material legal proceedings. Â Item 1A. Risk Factors Â We have disclosed under the heading â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on April 16, 2024, risk factors that materially affect our business, financial condition, or results of operations. There have been no material changes from the risk factors previously disclosed. Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â In March 2024, we issued 100,000 shares of our common stock to LendSpark Corporation as additional consideration to enter into a loan agreement in which we received gross proceeds of $2,200,000. Â In July 2024, we issued 100,000 shares of our common stock to Hudson Global Ventures, LLC as consideration for consulting services. Â Item 3. Defaults upon Senior Securities Â None. Â Item 4. Mine Safety Disclosures Â Not Applicable. Â Item 5. Other Information Â During the quarter ended September 30, 2024, none of our directors or officers adopted or terminated a â€œRule 10b5-1 trading agreementâ€ or a â€œnon-Rule 10b5-1 trading agreementâ€ (in each case, defined in Item 408 of Regulation S-K). Â Item 6. Exhibits Â Â Â Â Incorporated by Reference Exhibit Number Â Exhibit Description Â Form Â Exhibit Â Filing Date 3.1 Â Certificate of Amendment of Amended and Restated By-Laws of the Registrant Â 8-K Â 3.1 Â 03/07/2024 31.1* Â Rule 13a-14(a) / 15d-14(a) Certification of Principal Executive Officer Â Â Â Â Â Â 31.2* Â Rule 13a-14(a) / 15d-14(a) Certification of Principal Financial Officer Â Â Â Â Â Â 32.1 Â Section 1350 Certification of Principal Executive Officer Â Â Â Â Â Â 32.2 Â Section 1350 Certification of Principal Financial Officer Â Â Â Â Â Â 101.INS* Â Inline XBRL Instance Document Â Â Â Â Â Â 101.SCH* Â Inline XBRL Taxonomy Extension Schema Document Â Â Â Â Â Â 101.CAL* Â Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Â Â Â Â Â 101.DEF* Â Inline XBRL Taxonomy Extension Definition Linkbase Document Â Â Â Â Â Â 101.LAB* Â Inline XBRL Taxonomy Extension Label Linkbase Document Â Â Â Â Â Â 101.PRE* Â Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â Â Â Â Â 104* Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â Â Â Â Â Â Â *Filed herewith. #Management contracts and compensatory plans and arrangements. Â 29 Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â CISO GLOBAL, INC. Â Â Â By: /s/ David G. Jemmett Â Â David G. Jemmett Â Â Chief Executive Officer Â Â (Principal Executive Officer) Â Date: November 18, 2024 Â Â Â By: /s/ Debra L. Smith Â Â Debra L. Smith Â Â Chief Financial Officer Â Â (Principal Financial Officer and Principal Accounting Officer) Â Date: November 18, 2024 Â Â 30 Â EX-31.1 2 ex31-1.htm Â Exhibit 31.1 Â CISO GLOBAL, INC. CERTIFICATE PURSUANT TO SECTION 302 Â I, David G. Jemmett, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of CISO Global, Inc.; Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13aâ€“15(e) and 15dâ€“15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13aâ€“15(f) and 15dâ€“15(f)) for the registrant and have: Â Â (a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c) evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d) disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â (a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â By: /s/ David G. Jemmett Â Â David G. Jemmett Â Â Chief Executive Officer Â Â (Principal Executive Officer) Â Date: November 18, 2024 Â Â Â Â EX-31.2 3 ex31-2.htm Â Exhibit 31.2 Â CISO GLOBAL, INC. CERTIFICATE PURSUANT TO SECTION 302 Â I, Debra L. Smith, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of CISO Global, Inc.; Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13aâ€“15(e) and 15dâ€“15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13aâ€“15(f) and 15dâ€“15(f)) for the registrant and have: Â Â (a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c) evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d) disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â (a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â By: /s/ Debra L. Smith Â Â Debra L. Smith Â Â Chief Financial Officer Â Â (Principal Financial Officer and Principal Accounting Officer) Â Date: November 18, 2024 Â Â Â Â EX-32.1 4 ex32-1.htm Â Exhibit 32.1 Â CISO GLOBAL, INC. CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with this Quarterly Report on Form 10-Q of CISO Global, Inc. (the â€œCompanyâ€) as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned, in the capacity and on the date indicated below, hereby certifies pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to his knowledge: Â 1. The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operation of the Company. Â By: /s/ David G. Jemmett Â Â David G. Jemmett Â Â Chief Executive Officer Â Â (Principal Executive Officer) Â Date: November 18, 2024 Â Â This certification accompanies the Quarterly Report on Form 10-Q to which it relates, is not deemed filed with the Securities and Exchange Commission and is not to be incorporated by reference into any filing of CISO Global, Inc. under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended (whether made before or after the date of the Quarterly Report on Form 10-Q), irrespective of any general incorporation language contained in such filing. Â Â Â EX-32.2 5 ex32-2.htm Â Exhibit 32.2 Â CISO GLOBAL, INC. CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with this Quarterly Report on Form 10-Q of CISO Global, Inc. (the â€œCompanyâ€) as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned, in the capacity and on the date indicated below, hereby certifies pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to

her knowledge: Â 1. The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operation of the Company. Â By: /s/ Debra L. Smith Â Â Debra L. Smith Â Â Chief Financial Officer Â Â (Principal Financial Officer and Principal Accounting Officer) Â Date: November 18, 2024 Â Â This certification accompanies the Quarterly Report on Form 10-Q to which it relates, is not deemed filed with the Securities and Exchange Commission and is not to be incorporated by reference into any filing of CISO Global, Inc. under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended (whether made before or after the date of the Quarterly Report on Form 10-Q), irrespective of any general incorporation language contained in such filing. Â Â Â EX-101.SCH 6 ciso-20240930.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000007 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995613 - Disclosure - ORGANIZATION OF BUSINESS AND GOING CONCERN link:presentationLink link:calculationLink link:definitionLink 995614 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - DISPOSITIONS link:presentationLink link:calculationLink link:definitionLink 995616 - Disclosure - PREPAID EXPENSES AND OTHER CURRENT ASSETS link:presentationLink link:calculationLink link:definitionLink 995617 - Disclosure - PROPERTY AND EQUIPMENT link:presentationLink link:calculationLink link:definitionLink 995618 - Disclosure - INTANGIBLE ASSETS AND GOODWILL link:presentationLink link:calculationLink link:definitionLink 995619 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED EXPENSES link:presentationLink link:calculationLink link:definitionLink 995620 - Disclosure - RELATED PARTY TRANSACTIONS link:presentationLink link:calculationLink link:definitionLink 995621 - Disclosure - STOCKHOLDERSâ€™ EQUITY link:presentationLink link:calculationLink link:definitionLink 995622 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 995623 - Disclosure - LOANS PAYABLE AND LINES OF CREDIT link:presentationLink link:calculationLink link:definitionLink 995624 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - CONCENTRATION OF CREDIT RISK AND SIGNIFICANT CUSTOMERS link:presentationLink link:calculationLink link:definitionLink 995626 - Disclosure - GEOGRAPHIC INFORMATION link:presentationLink link:calculationLink link:definitionLink 995627 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 995628 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 995629 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 995630 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 995631 - Disclosure - DISPOSITIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 995632 - Disclosure - PREPAID EXPENSES AND OTHER CURRENT ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 995633 - Disclosure - PROPERTY AND EQUIPMENT (Tables) link:presentationLink link:calculationLink link:definitionLink 995634 - Disclosure - INTANGIBLE ASSETS AND GOODWILL (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED EXPENSES (Tables) link:presentationLink link:calculationLink link:definitionLink 995636 - Disclosure - STOCKHOLDERSâ€™ EQUITY (Tables) link:presentationLink link:calculationLink link:definitionLink 995637 - Disclosure - LOANS PAYABLE AND LINES OF CREDIT (Tables) link:presentationLink link:calculationLink link:definitionLink 995638 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 995639 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE INCOME (Tables) link:presentationLink link:calculationLink link:definitionLink 995640 - Disclosure - SUMMARY OF SECURITIES EXCLUDED FROM DILUTED PER SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 995641 - Disclosure - SCHEDULE OF DEFERRED REVENUE (Details) link:presentationLink link:calculationLink link:definitionLink 995642 - Disclosure - SCHEDULE OF PERFORMANCE OBLIGATIONS EXPECTED TO RECOGNIZED REVENUE (Details) link:presentationLink link:calculationLink link:definitionLink 995643 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995644 - Disclosure - SCHEDULE OF DISCONTINUED OPERATIONS BALANCE SHEETS AND INCOME STATEMENT (Details) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - DISPOSITIONS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995646 - Disclosure - SCHEDULE OF PREPAID EXPENSES AND OTHER CURRENT ASSETS (Details) link:presentationLink link:calculationLink link:definitionLink 995647 - Disclosure - SCHEDULE OF PROPERTY AND EQUIPMENT (Details) link:presentationLink link:calculationLink link:definitionLink 995648 - Disclosure - PROPERTY AND EQUIPMENT (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995649 - Disclosure - SCHEDULE OF CHANGES IN GOODWILL (Details) link:presentationLink link:calculationLink link:definitionLink 995650 - Disclosure - SUMMARY OF INTANGIBLE ASSETS (Details) link:presentationLink link:calculationLink link:definitionLink 995651 - Disclosure - SCHEDULE OF FUTURE AMORTIZATION EXPENSE (Details) link:presentationLink link:calculationLink link:definitionLink 995652 - Disclosure - INTANGIBLE ASSETS AND GOODWILL (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995653 - Disclosure - SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES (Details) link:presentationLink link:calculationLink link:definitionLink 995654 - Disclosure - RELATED PARTY TRANSACTIONS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - SCHEDULE OF STOCK OPTIONS ACTIVITY (Details) link:presentationLink link:calculationLink link:definitionLink 995656 - Disclosure - SCHEDULE OF STOCK WARRANT ACTIVITY (Details) link:presentationLink link:calculationLink link:definitionLink 995657 - Disclosure - STOCKHOLDERSâ€™ EQUITY (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995658 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995659 - Disclosure - SCHEDULE OF LOAN PAYABLE (Details) 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Securities [Axis] Share-Based Payment Arrangement, Option [Member] Warrant [Member] Convertible Debt [Member] Award Date [Axis] 2024 [Member] 2025 [Member] 2026 [Member] 2027 [Member] 2028 [Member] Thereafter [Member] Investment, Name [Axis] Southford Equities Inc [Member] Legal Entity [Axis] Quijote Ventures LP [Member] Itada Equities Inc [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Purchase Agreement [Member] Long-Lived Tangible Asset [Axis] Computer Equipment [Member] Leasehold Improvements [Member] Furniture and Fixtures [Member] Software Development [Member] Finite-Lived Intangible Assets by Major Class [Axis] Trademarks and Trade Names [Member] Customer Base [Member] Noncompete Agreements [Member] Intellectual Property [Member] Independent Consulting Agreement [Member] Related Party Transaction [Axis] Stephen Scott [Member] One Year Managed Services Agreement [Member] Hensley Beverage Company [Member] Long-Term Debt, Type [Axis] Unsecured Debt [Member] Award Type [Axis] Equity Option [Member] Debt Instrument [Axis] Term Loans One [Member] Statistical Measurement [Axis] Minimum [Member] Maximum [Member] Loan and Security Agreement [Member] Prereverse Split Basis [Member] Fee Agreement [Member] Scenario [Axis] First 4 Installments [Member] Convertible Notes Payable [Member] Mr Mc Cain [Member] Convertible Note Payable [Member] VCISO LLC [Member] Concentration Risk Benchmark [Axis] Revenue Benchmark [Member] Concentration Risk Type [Axis] Customer Concentration Risk [Member] Customer [Axis] No Single Customer [Member] Statement of Income Location, Balance [Axis] Foreign Currency Gain (Loss) [Member] Hensley Beverage [Member] Subsequent Event Type [Axis] Subsequent Event [Member] Cover [Abstract] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Defined Benefit Plan [Table] Defined Benefit Plan Disclosure [Line Items] ASSETS Current Assets: Cash and cash equivalents Accounts receivable, net Prepaid cost of revenue Prepaid expenses and other current assets Contract asset Assets of business held for sale Total Current Assets Property and equipment, net Right of use asset, net Intangible assets, net Goodwill Prepaid cost of revenue, net of current portion Other assets Total Assets LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Current Liabilities: Accounts payable and accrued expenses Deferred revenue Lease liability Loans payable Line of credit Convertible notes payable Liabilities of business held for sale Total Current Liabilities Long-term Liabilities: Deferred revenue, net of current portion Loans payable, net of current portion Convertible notes payable, related party Lease liability, net of current portion Total Liabilities Commitments and Contingencies Stockholdersâ€™ Equity: Common stock, $.00001 par value; 300,000,000 shares authorized; 11,821,866 and 11,949,959 issued and outstanding at September 30, 2024 and December 31, 2023, respectively Preferred stock, $.00001 par value; 50,000,000 shares authorized; 0 shares issued and outstanding on September 30, 2024 and December 31, 2023, respectively Additional paid-in capital Treasury stock, at cost (502,137 and zero shares) Accumulated translation adjustment Accumulated deficit Total Stockholdersâ€™ Equity Total Liabilities and Stockholdersâ€™ Equity Statement of Financial Position [Abstract] Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Preferred stock, par value Preferred stock, shares authorized Preferred stock, shares issued Preferred stock, shares outstanding Treasury stock, common shares Statement [Table] Statement [Line Items] Revenue: Total revenue Cost of revenue: Total cost of revenue Total gross profit Operating expenses: Professional fees Advertising and marketing Selling, general and administrative Stock based compensation Impairment of goodwill Total operating expenses Loss from operations Other income (expense): Other income (expense) Interest expense, net Total other income (expense) Loss from continuing operations before income taxes Benefit from income taxes Loss from continuing operations Gain/(loss) from discontinued operations, net of income taxes Net Loss Foreign currency translation adjustment Comprehensive loss Continuing operations, basic Continuing operations, diluted Discontinuing operations, basic Discontinued operations, diluted Net loss per common share - basic Net loss per common share - diluted Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Income Statement [Abstract] Loss on disposal Balance Balance, shares Stock based compensation - stock options Stock based compensation - common stock Stock based compensation - common stock, shares Stock issued for cash Stock issued for cash, shares Stock issued as lending discount Stock issued as lending discount, shares Stock adjustment after reverse stock split Stock adjustment after reverse stock split, shares Repurchase of treasury stock related to disposition of assets Foreign currency translation Reclassification of foreign currency translation to net loss Net loss Exercise of options Exercise of options, shares Stock issued for SB Cyber acquisition Stock issued for acquisition, shares Balance Balance, shares Statement of Cash Flows [Abstract] Cash flows from operating activities: Adjustments to reconcile net loss to net cash used in operating activities: Stock based compensation - stock options Stock based compensation - common stock Depreciation and amortization Right of use amortization Other Impairment of intangible assets Impairment of goodwill Loss on assets held for sale Gain on sale of vCISO Changes in operating assets and liabilities: Accounts receivable, net Inventory Contract assets Prepaids and other current assets Accounts payable and accrued expenses Lease liability Deferred revenue Net cash used in operating activities Cash flows from investing activities: Cash acquired in acquisitions, net Cash received from sale of vCISO Purchases of property and equipment Net cash provided by/(used in) investing activities Cash flows from financing activities: Proceeds from sale of common stock Proceeds from stock option exercise Proceeds from loan payable Proceeds from convertible notes payable, related party Proceeds from convertible note payable Proceeds from lines of credit Payment on lines of credit Payment on loans payable Payment of convertible note payable Payment of debt issuance cost Net cash provided by financing activities Effect of exchange rates on cash and cash equivalents Net decrease in cash and cash equivalents Total cash and cash equivalents, beginning of period Total cash and cash equivalents, end of period Reconciliation of cash and cash equivalents to the condensed consolidated financial statements Cash from continuing operations Cash from discontinued operations Cash from continuing operations Cash from discontinued operations Supplemental cash flow information: Cash paid for: Interest Income taxes Supplemental disclosure of non-cash transactions: Operating lease assets obtained in exchange for operating lease obligations Common stock issued in SB Cyber acquisition Common stock issued as a lending discount Pay vs Performance Disclosure [Table] Executive Category [Axis] Individual [Axis] Adjustment to Compensation [Axis] Measure [Axis] Pay vs Performance Disclosure, Table Company Selected Measure Name Named Executive Officers, Footnote Peer Group Issuers, Footnote Changed Peer Group, Footnote PEO Total Compensation Amount PEO Actually Paid Compensation Amount Adjustment To PEO Compensation, Footnote Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Compensation Actually Paid Amount Adjustment to Non-PEO NEO Compensation Footnote Equity Valuation Assumption Difference, Footnote Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Company Selected Measure Total Shareholder Return Vs Peer Group Compensation Actually Paid vs. Other Measure Tabular List, Table Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Net Income (Loss) Company Selected Measure Amount Other Performance Measure, Amount Adjustment to Compensation, Amount PEO Name Name Non-GAAP Measure Description Additional 402(v) Disclosure Pension Benefits Adjustments, Footnote Erroneously Awarded Compensation Recovery [Table] Restatement Determination Date [Axis] Restatement Determination Date Aggregate Erroneous Compensation Amount Erroneous Compensation Analysis Stock Price or TSR Estimation Method Outstanding Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Not Yet Determined Name Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery, Explanation of Impracticability Name Compensation Amount Restatement does not require Recovery Awards Close in Time to MNPI Disclosures [Table] Award Timing MNPI Disclosure Award Timing Method Award Timing Predetermined Award Timing MNPI Considered Award Timing, How MNPI Considered MNPI Disclosure Timed for Compensation Value Awards Close in Time to MNPI Disclosures, Table Name Underlying Securities Exercise Price Fair Value as of Grant Date Underlying Security Market Price Change Insider Trading Arrangements [Line Items] Material Terms of Trading Arrangement Name Title Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted Adoption Date Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated Termination Date Expiration Date Arrangement Duration Insider Trading Policies and Procedures [Line Items] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Not Adopted Organization, Consolidation and Presentation of Financial Statements [Abstract] ORGANIZATION OF BUSINESS AND GOING CONCERN

Accounting Policies [Abstract] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Discontinued Operations and Disposal Groups [Abstract] DISPOSITIONS Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] PREPAID EXPENSES AND OTHER CURRENT ASSETS Property, Plant and Equipment [Abstract] PROPERTY AND EQUIPMENT Goodwill and Intangible Assets Disclosure [Abstract] INTANGIBLE ASSETS AND GOODWILL Payables and Accruals [Abstract] ACCOUNTS PAYABLE AND ACCRUED EXPENSES Related Party Transactions [Abstract] RELATED PARTY TRANSACTIONS Equity [Abstract] STOCKHOLDERSâ€™ EQUITY Commitments and Contingencies Disclosure [Abstract] COMMITMENTS AND CONTINGENCIES Debt Disclosure [Abstract] LOANS PAYABLE AND LINES OF CREDIT Leases LEASES Risks and Uncertainties [Abstract] CONCENTRATION OF CREDIT RISK AND SIGNIFICANT CUSTOMERS Segment Reporting [Abstract] GEOGRAPHIC INFORMATION ACCUMULATED OTHER COMPREHENSIVE INCOME Subsequent Events [Abstract] SUBSEQUENT EVENTS Revenue Accounts Receivable Reverse Stock Split Net Loss per Common Share Deferred Revenue Income Taxes Recent Accounting Pronouncements SUMMARY OF SECURITIES EXCLUDED FROM DILUTED PER SHARE SCHEDULE OF DEFERRED REVENUE SCHEDULE OF PERFORMANCE OBLIGATIONS EXPECTED TO RECOGNIZED REVENUE SCHEDULE OF DISCONTINUED OPERATIONS BALANCE SHEETS AND INCOME STATEMENT SCHEDULE OF PREPAID EXPENSES AND OTHER CURRENT ASSETS SCHEDULE OF PROPERTY AND EQUIPMENT SCHEDULE OF CHANGES IN GOODWILL SUMMARY OF INTANGIBLE ASSETS SCHEDULE OF FUTURE AMORTIZATION EXPENSE SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES SCHEDULE OF STOCK OPTIONS ACTIVITY SCHEDULE OF STOCK WARRANT ACTIVITY SCHEDULE OF LOAN PAYABLE SCHEDULE OF FUTURE MINIMUM PAYMENTS FOR LONG TERM DEBT SCHEDULE OF LEASE COST AND OTHER SUPPLEMENT LEASE INFORMATION SCHEDULE OF LEASE COSTS SCHEDULE OF FUTURE MINIMUM UNDER NON-CANCELLABLE LEASES FOR OPERATING LEASES SCHEDULE OF ACCUMULATED OTHER COMPREHENSIVE INCOME Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive securities excluded from the diluted per share calculation Nature of Operation, Product Information, Concentration of Risk [Table] Product Information [Line Items] Current: Total deferred revenue - current Long-term: Total deferred revenue â€“ long term Total deferred revenue Allowances for doubtful accounts Reverse stock split Reverse stock split shares Deferred revenue recognized Cash and cash equivalents Accounts receivable, net Inventory Prepaid cost of revenue Prepaid expenses and other assets Property and equipment Intangible assets, net Goodwill Total assets Accounts payable and accrued expenses Deferred revenue Loans payable Total liabilities Revenue Cost of revenue Operating expenses Other expense Loss from discontinued operations before income taxes Benefit from income taxes Gain/(loss) from assets held for sale, net of tax Gain/(loss) from discontinued operations Sell outstanding shares Shares of our common stock Nominal cash consideration Loss on disposal Cash flows from operating activities of discontinued operations Cash used in investing activities of discontinued operations Cash proceeds Intellectual property Stock repurchased Gain on disposition Prepaid expenses Prepaid insurance Total prepaid expenses and other current assets Property, Plant and Equipment [Table] Property, Plant and Equipment [Line Items] Property and equipment gross Less: accumulated depreciation Property and equipment, net Depreciation expense Goodwill, gross Accumulated impairment losses Intangible Asset, Finite-Lived [Table] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets, Gross Finite-Lived Intangible Assets, Accumulated Amortization Finite-Lived Intangible Assets, Net 2024 (remainder of) 2025 2026 2027 2028 Thereafter Future Amortization Expense Weighted average remaining useful life Amortization of identifiable intangible assets Accounts payable Accrued payroll and bonuses Accrued expenses Accrued commissions Indirect taxes payable Accrued interest Total accounts payable and accrued expenses Related Party Transaction [Table] Related Party Transaction [Line Items] Consulting fees Revenues Outstanding receivable balance Costs and expenses, related party Debt instrument face amount Debt instrument interest rate Maturity date Conversion price Interest expense Accrued interest Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Number of Shares, Outstanding Weighted Average Exercise Price, Outstanding Aggregate Intrinsic Value, Outstanding Number of Shares, Granted Weighted Average Exercise Price, Granted Number of Shares, Exercised Weighted Average Exercise Price, Exercised Number of Shares, Expired or cancelled Weighted Average Exercise Price, Expired or cancelled Number of Shares, Outstanding Weighted Average Exercise Price, Outstanding Weighted Average Remaining Contractual Life (in years), Outstanding Aggregate Intrinsic Value, Outstanding Number of Shares, Exercisable Weighted Average Exercise Price, Exercisable Weighted Average Remaining Contractual Life (in years), Outstanding, Exercisable Aggregate Intrinsic Value, Exercisable Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Number of Warrants, Outstanding Weighted Average Remaining Contractual Life (in years), Outstanding Number of Warrants, Granted Number of Warrants, Exercised Number of Warrants, Expired or cancelled Number of Warrants, Outstanding Weighted Average Remaining Contractual Life (in years), Exercisable Stock based compensation Unrecognized stock-based compensation expense Unrecognized stock-based compensation expense, recognition period Weighted average grant date fair value of options Intrinsic value of options exercised Options vested, net of forfeitures Description for voting securities Indirect tax liabilities Short-Term Debt [Table] Short-Term Debt [Line Items] Line of credit facility interest rate percentage Line of credit maturity description Loans payable Less current portion Long term loans payable 2024 (remainder of) 2025 2026 2027 Total future minimum payments Less: discount Total Less: current Long term debt, net Accrued interest Aggregate effective interest rate Debt instrumental Fee amount Debt Long term bearing variable interest Debt installments payment New shares issues Shares Issued, Price Per Share Debt installments payment Debt instrument payments description Interest expense Borrowing amount Borrowing percentage Interest rate percentage Maturity date Termination fee Bear interest rate percentage Interest expense Debt instrument interest rate stated percentage Debt instrument Conversion price Unsecured convertible debt Schedule Of Lease Cost And Other Supplement Lease Information Operating lease cost ROU assets Total lease assets Operating lease liabilities, current Operating lease liabilities, non-current Total lease liabilities Schedule Of Lease Costs Operating lease costs Short term lease cost Total lease costs 2024 (remainder of) 2025 2026 2027 2028 Total future minimum lease payments Amount representing interest Present value of net future minimum lease payments Weighted average incremental borrowing rate Operating lease, weighted average remaining lease term Concentration Risk [Table] Concentration Risk [Line Items] Concentration risk, percentage Balance as of December 31, 2023 Other comprehensive income Amounts reclassified from AOCI Balance as of September 30, 2024 Subsequent Event [Table] Subsequent Event [Line Items] Stock issued during period value issued for services Southford Equities Inc [Member] Nominal cash consideration. Quijote Ventures LP [Member] Itada Equities Inc [Member] Stock issued as lending discount. Stock issued as lending discount , shares. Stock issued as reverse stock splits, Disposal group including discontinued operation prepaid cost of revenue. Repurchase of treasury stock related to disposition of assets. Customer Base [Member] Reverse Stock Split [Policy Text Block] Independent Consulting Agreement [Member] Stephen Scott [Member] One Year Managed Services Agreement [Member] Hensley Beverage Company [Member] 2024 [Member] 2025 [Member] 2026 [Member] 2027 [Member] Sharebased compensation arrangement by sharebased payment award non options exercisable weighted average remaining contractual term 2 Term Loans One [Member] Line of credit facility maturity description. Loan And Security Agreement [Member] Prereverse Split Basis [Member] Fee Agreement [Member] Mr Mc Cain [Member] Convertible Note Payable [Member] VCISO LLC [Member] Schedule Of Lease Cost And Other Supplement Lease Information [Table Text Block] Goodwill impairment loss including discontinued operation. Stock Based Compensation [Member] Stock based compensation common stock. Proceeds from loan payable. Payments of loans payable. Cash paid for abstract. Common stock issued as lending discount. Discontinued operation income loss from assets held for sale. 2028 [Member] Thereafter [Member] No Single Customer [Member] Security Managed Services [Member] Professional Services [Member] Cybersecurity Software [Member] Cost of Payroll [Member] Software [Member] Description for voting securities. First 4 Installments [Member] Intellectual Property Purchase Agreement [Member] Purchase Agreement [Member] Hensley Beverage [Member] Assets, Current Assets Liabilities, Current Liabilities Treasury Stock, Value Equity, Attributable to Parent Liabilities and Equity Gross Profit Operating Expenses Operating Income (Loss) Interest Expense, Nonoperating Nonoperating Income (Expense) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Comprehensive Income (Loss), Net of Tax, Attributable to Parent Gain (Loss) on Disposition of Assets Shares, Outstanding Share-Based Payment Arrangement, Noncash Expense Stock based compensation common stock Other Noncash Income (Expense) Goodwill, Impairment Loss Gain (Loss) on Disposition of Other Assets Gain (Loss) on Disposition of Assets for Financial Service Operations Increase (Decrease) in Accounts Receivable Increase (Decrease) in Inventories Increase (Decrease) in Contract with Customer, Asset Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Accounts Payable and Accrued Liabilities Increase (Decrease) in Operating Lease Liability Increase (Decrease) in Deferred Revenue Net Cash Provided by (Used in) Operating Activities Payments to Acquire Businesses, Net of Cash Acquired Payments to Acquire Property, Plant, and Equipment Net Cash Provided by (Used in) Investing Activities Repayments of Lines of Credit PaymentsOfLoansPayable Repayments of Convertible Debt Payments of Debt Issuance Costs Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Disposal Group, Including Discontinued Operation, Cash and Cash Equivalents Forgone Recovery, Individual Name Outstanding Recovery, Individual Name Awards Close in Time to MNPI Disclosures, Individual Name Trading Arrangement, Individual Name Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net DisposalGroupIncludingDiscontinuedOperationPrepaidCostOfRevenue Disposal Group, Including Discontinued Operation, Intangible Assets Disposal Group, Including Discontinued Operation, Goodwill Disposal Group, Including Discontinued Operation, Assets Disposal Group, Including Discontinued Operation, Accounts Payable and Accrued Liabilities Disposal Group, Including Discontinued Operation, Deferred Revenue Disposal Group, Including Discontinued Operation, Other Liabilities Disposal Group, Including Discontinued Operation, Liabilities Disposal Group, Including Discontinued Operation, Revenue Discontinued Operation, Gain (Loss) from Disposal of Discontinued Operation, before Income Tax Discontinued Operation, Tax Effect of Discontinued Operation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Goodwill, Impaired, Accumulated Impairment Loss Debt Instrument, Increase, Accrued Interest Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number SharebasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstandingWeightedAverageRemainingContractualTerm2 Loans Payable Long-Term Debt, Maturity, Remainder of Fiscal Year Long-Term Debt, Maturity, Year One Long-Term Debt, Maturity, Year Two Long-Term Debt, Maturity, Year Three Long-Term Debt, Gross Debt Instrument, Unamortized Discount Long-Term Debt Long-Term Debt, Current Maturities Interest Payable Debt Instrument, Periodic Payment, Interest Interest Income (Expense), Operating Line of Credit Facility, Expiration Date Interest Expense, Borrowings Lease, Cost Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Lessee, Operating Lease, Liability, to be Paid, Year One Lessee, Operating Lease, Liability, to be Paid, Year Two Lessee, Operating Lease, Liability, to be Paid, Year Three Lessee, Operating Lease, Liability, to be Paid, Year Four Lessee, Operating Lease, Liability, to be Paid Lessee, Operating Lease, Liability, Undiscounted Excess Amount EX-101.PRE 10 ciso-20240930_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 15, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Current Fiscal Year End Date --12-31 Â Entity File Number 001-41227 Â Entity Registrant Name CISO GLOBAL, INC. Â Entity Central Index Key 0001777319 Â Entity Tax Identification Number 83-4210278 Â Entity Incorporation, State or Country Code DE Â Entity Address, Address Line One 6900 E. Camelback Road Â Entity Address, Address Line Two Suite 900 Â Entity Address, City or Town Scottsdale Â Entity Address, State or Province AZ Â Entity Address, Postal Zip Code 85251 Â City Area Code (480) Â Local Phone Number 389-3444 Â Title of 12(b) Security Common Stock, $0.00001 par value Â Trading Symbol CISO Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company true Â Elected Not To Use the Extended Transition Period false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 11,821,866 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 - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Current Assets: Â Â Cash and cash equivalents $ 443,086 $ 241,643 Accounts receivable, net 1,893,094 2,800,209 Prepaid cost of revenue 174,930 244,698 Prepaid expenses and other current assets 264,572 205,919 Contract asset 223,011 197,656 Assets of business held for sale 22,600,715 Total Current Assets 2,998,693 26,290,840 Property and equipment, net 809,862 1,052,637 Right of use asset, net 583,104 762,228 Intangible assets, net 2,193,956 3,546,580 Goodwill 19,900,550 19,900,550 Prepaid cost of revenue, net of current portion 70,736 32,375 Other assets 70,173 70,173 Total Assets 26,627,074 51,655,383 Current Liabilities: Â Â Accounts payable and accrued expenses 9,664,060 7,597,469 Deferred revenue 1,267,193 1,371,637 Lease liability 227,911 219,342 Loans payable 2,686,087 1,856,245 Line of credit 2,134,096 Liabilities of business held for sale 16,666,096 Total Current Liabilities 23,029,347 29,760,789 Long-term Liabilities: Â Â Deferred revenue, net of current portion 86,694 84,294 Loans payable, net of current portion 46,778 74,542 Convertible notes payable, related party 5,000,000 Lease liability, net of current portion 424,018 596,307 Total Liabilities 23,586,837 35,515,932 Commitments and Contingencies Stockholdersâ€™ Equity: Â Â Common stock, $.00001 par value; 300,000,000 shares authorized; 11,821,866 and 11,949,959 issued and outstanding at September 30, 2024 and December 31, 2023, respectively 123 119 Preferred stock, $.00001 par value; 50,000,000 shares authorized; 0 shares issued and outstanding on September 30, 2024 and December 31, 2023, respectively Additional paid-in capital 180,076,826 172,837,842 Treasury stock, at cost (502,137 and zero shares) (290,737) Accumulated translation adjustment (3,327) 1,320,177 Accumulated deficit (176,742,648) (158,018,687) Total Stockholdersâ€™ Equity 3,040,237 16,139,451 Total Liabilities and Stockholdersâ€™ Equity 26,627,074 51,655,383 Nonrelated Party [Member] Â Â Current Liabilities: Â Â Convertible notes payable 2,050,000 2,050,000 Related Party [Member] Â Â Current Liabilities: Â Â Convertible notes payable $ 5,000,000 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccumulated adjustment, net of tax, that results from the process of translating subsidiary financial statements and foreign equity investments into the reporting currency from the functional currency of the reporting entity, net of reclassification of realized foreign currency translation gains or losses. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax 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 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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 classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of long-term debt (with maturities initially due after one year or beyond the operating cycle if longer) identified as Convertible Notes Payable, excluding current portion. Convertible Notes Payable is a written promise to pay a note which can be exchanged for a specified amount of another, related security, at the option of the issuer and the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConvertibleLongTermNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of the portion of long-term debt due within one year or the operating cycle if longer identified as Convertible Notes Payable. Convertible Notes Payable is a written promise to pay a note which can be exchanged for a specified amount of another, related security, at the option of the issuer and the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConvertibleNotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionCarrying value as of the balance sheet date of portion of long-term loans payable due within one year or the 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_LoansPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 asset related to consideration paid in advance for other costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_OtherPrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to

consideration paid in advance for costs that provide economic benefits 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 - DefinitionCarrying amount as of the balance sheet date of amounts paid in advance which will be charged against earnings in periods after one year or beyond the 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseOtherNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Common stock, par value $ 0.00001 $ 0.00001 Common stock, shares authorized 300,000,000 300,000,000 Common stock, shares issued 11,821,866 11,949,959 Common stock, shares outstanding 11,821,866 11,949,959 Preferred stock, par value $ 0.00001 $ 0.00001 Preferred stock, shares authorized 50,000,000 50,000,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 Treasury stock, common shares 502,137 0 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue: Â Â Â Â Total revenue $ 7,511,297 $ 8,684,526 $ 23,345,136 $ 25,769,984 Cost of revenue: Â Â Â Â Total cost of revenue 6,477,229 6,814,329 20,670,937 24,138,083 Total gross profit 1,034,068 1,870,197 2,674,199 1,631,901 Operating expenses: Â Â Â Â Professional fees 223,149 645,176 1,025,410 2,696,815 Advertising and marketing 1,339 116,314 34,099 269,935 Selling, general and administrative 3,083,920 4,395,127 10,667,794 13,909,737 Stock based compensation 1,244,664 677,231 3,604,406 6,421,245 Impairment of goodwill 31,776,820 Total operating expenses 4,553,072 5,833,848 15,331,709 55,074,552 Loss from operations (3,519,004) (3,963,651) (12,657,510) (53,442,651) Other income (expense): Â Â Â Â Other income (expense) 917,852 253,166 882,934 283,396 Interest expense, net (1,237,301) (621,925) (2,611,067) (1,528,123) Total other income (expense) (319,449) (368,759) (1,728,133) (1,244,727) Loss from continuing operations before income taxes (3,838,453) (4,332,410) (14,385,643) (54,687,378) Benefit from

income taxes Loss from continuing operations (3,838,453) (4,332,410) (14,385,643) (54,687,378) Gain/(loss) from discontinued operations, net of income taxes [1] 160,567 (1,174,853) (4,338,318) (14,990,237) Net Loss (3,677,886) (5,507,263) (18,723,961) (69,677,615) Foreign currency translation adjustment (680) (1,392,395) (3,327) 228,331 Comprehensive loss $ (3,678,566) $ (6,899,658) $ (18,727,288) $ (69,449,284) Continuing operations, basic $ (0.33) $ (0.37) $ (1.20) $ (5.04) Continuing operations, diluted (0.33) (0.37) (1.20) (5.04) Discontinuing operations, basic 0.01 (0.10) (0.36) (1.38) Discontinued operations, diluted 0.01 (0.10) (0.36) (1.38) Net loss per common share - basic (0.32) (0.47) (1.56) (6.42) Net loss per common share - diluted $ (0.32) $ (0.47) $ (1.56) $ (6.42) Weighted average shares outstanding - basic 11,693,367 11,809,741 12,001,220 10,856,255 Weighted average shares outstanding - diluted 11,693,367 11,809,741 12,001,220 10,856,255 Security Managed Services [Member] Â Â Â Â Revenue: Â Â Â Â Total revenue $ 6,965,518 $ 7,659,301 $ 21,204,477 $ 22,714,377 Cost of revenue: Â Â Â Â Total cost of revenue 2,319,234 2,370,100 7,207,886 7,552,415 Professional Services [Member] Â Â Â Â Revenue: Â Â Â Â Total revenue 437,209 1,025,225 1,835,932 3,055,607 Cost of revenue: Â Â Â Â Total cost of revenue 84,947 191,795 375,111 445,583 Cybersecurity Software [Member] Â Â Â Â Revenue: Â Â Â Â Total revenue 108,570 304,727 Cost of revenue: Â Â Â Â Total cost of revenue 29,939 88,708 Cost of Payroll [Member] Â Â Â Â Cost of revenue: Â Â Â Â Total cost of revenue 2,982,871 3,934,583 9,641,597 12,356,969 Stock Based Compensation [Member] Â Â Â Â Cost of revenue: Â Â Â Â Total cost of revenue $ 1,060,238 $ 317,851 $ 3,357,635 $ 3,783,116 [1] Includes recognized loss on disposal of $3,189,232 for the nine months ended September 30, 2024 X - DefinitionGoodwill impairment loss including discontinued operation. + ReferencesNo definition available. + Details Name: CISO_GoodwillImpairmentLossIncludingDiscontinuedOperation Namespace Prefix: CISO_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 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 -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 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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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: 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http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-

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DefinitionAmount after tax of income (loss) from continuing operations 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 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations 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/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2009/role/commonPracticeRef -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 14: 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 15: 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 16: 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/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during 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/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 13: 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 14: 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 15: 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 16: 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_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: 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/1943274/2147482689/260-10-45-7Reference 7: 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 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Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI 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as nonoperating. + 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/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-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total expense recognized in the period for promotion, public relations, and brand or product advertising. + 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-S99-2 + Details Name: us-gaap_MarketingAndAdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: 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 after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards

Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + 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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + 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-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=CISO_SecurityManagedServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=CISO_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=CISO_CybersecuritySoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=CISO_CostofPayrollMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=CISO_StockbasedCompensationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) (Parenthetical) 9 Months Ended Sep. 30, 2024 USD ($) Income Statement [Abstract] Â Loss on disposal $ 3,189,232 X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited) - USD ($) Common Stock [Member] Preferred Stock [Member] Additional Paid-in Capital [Member] Treasury Stock, Common [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Total Balance at Dec. 31, 2022 $ 97 $ 153,170,351 $ 1,062,247 $ (77,787,604) $ 76,445,091 Balance, shares at Dec. 31, 2022 9,697,921 Â Â Â Â Â Stock based compensation - stock options 9,190,027 9,190,027 Stock based compensation - common stock $ 2 733,498 733,500 Stock based compensation - common stock, shares 233,333 Â Â Â Â Â Â Stock issued for cash $ 18 6,682,180 6,682,198 Stock issued for cash, shares 1,782,658 Â Â Â Â Â Â Foreign currency translation 228,331 228,331 Net loss (69,677,615) (69,677,615) Exercise of options $ 1 491,852 491,853 Exercise of options, shares 69,378 Â Â Â Â Â Â Stock issued for SB Cyber acquisition 99,000 99,000 Stock issued for acquisition, shares 33,335 Â Â Â Â Â Â Balance at Sep. 30, 2023 $ 118 170,366,908 1,290,578 (147,465,219) 24,192,385 Balance, shares at Sep. 30, 2023 11,816,625 Â Â Â Â Â Balance at Dec. 31, 2023 $ 119 172,837,842 1,320,177 (158,018,687) 16,139,451 Balance, shares at Dec. 31, 2023 11,949,959 Â Â Â Â Â Stock based compensation - stock options 6,904,141 6,904,141 Stock based compensation - common stock $ 1 57,899 57,900 Stock based compensation - common stock, shares 100,000 Â Â Â Â Â Â Stock issued for cash $ 2 154,945 154,947 Stock issued for cash, shares 126,688 Â Â Â Â Â Â Stock issued as lending discount $ 1 121,999 122,000 Stock issued as lending discount, shares 100,000 Â Â Â Â Â Â Stock adjustment after reverse stock split Stock adjustment after reverse stock split, shares 47,356 Â Â Â Â Â Â Repurchase of treasury stock related to disposition of assets (290,737) (290,737) Foreign currency translation (3,327) (3,327) Reclassification of foreign currency translation to net loss (1,320,177) [1] (1,320,177) Net loss (18,723,961) (18,723,961) Balance at Sep. 30, 2024 $ 123 $ 180,076,826 $ (290,737) $ (3,327) $ (176,742,648) $ 3,040,237 Balance, shares at Sep. 30, 2024 12,324,003 Â Â Â Â Â [1] Amount reclassified to gain/(loss) from discontinued operations, net of income taxes on the condensed consolidated statements of operations and comprehensive loss. X - DefinitionStock issued as lending discount. + ReferencesNo definition available. + Details Name: CISO_StockIssuedAsLendingDiscount Namespace Prefix: CISO_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued as lending discount , shares. + ReferencesNo definition available. + Details Name: CISO_StockIssuedAsLendingSharesDiscount Namespace Prefix: CISO_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionRepurchase of treasury stock related to disposition of assets. + ReferencesNo definition available. + Details Name: CISO_StockIssuedDuringPeriodValueRepurchaseOfTreasuryStockRelatedToDispositionOfAssets Namespace Prefix: CISO_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued as reverse stock splits, + ReferencesNo definition available. + Details Name: CISO_StockIssuedDuringPeriodValueReverseStockSplits Namespace Prefix: CISO_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition 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 - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for translation gain (loss) realized upon the sale or liquidation of an investment in a foreign entity and foreign currency hedges that are designated and qualified as hedging instruments for hedges of the foreign currency exposure of a net investment in a foreign operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 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 830 -SubTopic 30 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481724/830-30-40-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 16 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-16 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationReclassificationAdjustmentFromAOCIRealizedUponSaleOrLiquidationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -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)(1)) -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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionReduction in the number of shares during the period as a result of a reverse stock split. + 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodSharesReverseStockSplits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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 (a) -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_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (18,723,961) $ (69,677,615) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Stock based compensation - stock options 6,904,141 9,190,027 Stock based compensation - common stock 57,900 733,500 Depreciation and amortization 1,949,506 2,411,989 Right of use amortization 179,124 165,291 Other 391,497 93,199 Impairment of intangible assets 3,116,039 Impairment of goodwill 41,038,172 Loss on assets held for sale 3,189,232 Gain on sale of vCISO (1,000,000) Changes in operating assets and liabilities: Â Â Accounts receivable, net 2,367,571 1,689,837 Inventory 161,586 (66,296) Contract assets (25,355) 67,440 Prepaids and other current assets 166,631 (232,829) Accounts payable and accrued expenses 667,381 4,650,420 Lease liability (163,720) (307,816) Deferred revenue 295,741 424,144 Net cash used in operating activities (3,582,726) (6,704,498) Cash flows from investing activities: Â Â Cash acquired in acquisitions, net 30,430 Cash received from sale of vCISO 1,000,000 Purchases of property and equipment (83,095) (166,278) Net cash provided by/(used in) investing activities 916,905 (135,848) Cash flows from financing activities: Â Â Proceeds from sale of common stock 154,947 6,682,198 Proceeds from stock option exercise 491,853 Proceeds from loan payable 4,273,823 4,448,641 Proceeds from convertible notes payable, related party 5,000,000 Proceeds from convertible note payable 1,050,000 Proceeds from lines of credit 2,564,589 173,477 Payment on lines of credit (466,555) (174,547) Payment on loans payable (4,277,125) (9,206,420) Payment of convertible note payable (2,550,000) Payment of debt issuance cost (144,000) (137,500) Net cash provided by financing activities 2,105,679 5,777,702 Effect of exchange rates on cash and cash equivalents (59,214) (39) Net decrease in cash and cash equivalents (619,356) (1,062,683) Total cash and cash equivalents, beginning of period 1,062,442 1,833,163 Total cash and cash equivalents, end of period 443,086 770,480 Reconciliation of cash and cash equivalents to the condensed consolidated financial statements Â Â Cash from continuing operations 241,643 1,404,075 Cash from discontinued operations 820,799 429,088 Cash from continuing operations 443,086 588,504 Cash from discontinued operations 181,976 Cash paid for: Â Â Interest 1,780,035 2,904,020 Income taxes Supplemental disclosure of non-cash transactions: Â Â Operating lease assets obtained in exchange for operating lease obligations 733,782 Common stock issued in SB Cyber acquisition 99,000 Common stock issued as a lending discount $ 122,000 X - DefinitionCash paid for abstract. + ReferencesNo definition available. + Details Name: CISO_CashPaidForAbstract Namespace Prefix: CISO_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCommon stock issued as lending discount. + ReferencesNo definition available. + Details Name: CISO_CommonStockIssuedAsLendingDiscount Namespace Prefix: CISO_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments of loans payable. + ReferencesNo definition available. + Details Name: CISO_PaymentsOfLoansPayable Namespace Prefix: CISO_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from loan payable. + ReferencesNo definition available. + Details Name: CISO_ProceedsFromLoanPayable Namespace Prefix: CISO_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock based compensation common stock. + ReferencesNo definition available. + Details Name: CISO_StockBasedCompensationCommonStock Namespace Prefix: CISO_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in lease obligation from new lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_CapitalLeaseObligationsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount classified as cash and cash equivalents attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 other assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets utilized in financial service operations. + ReferencesNo definition available. + Details Name: us-gaap_GainsLossesOnSalesOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss from 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://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 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/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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + 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_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with

underlying transactions that are classified as operating activities. + 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_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInDiscontinuedOperationsAndContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI 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(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 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-Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock 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 - DefinitionThe cash inflow from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates. + ReferencesReference 1:

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share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure [Table] Â Â Â Â Net Income (Loss) $ (3,677,886) $ (5,507,263) $ (18,723,961) $ (69,677,615) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: 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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 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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 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Insider Trading Arrangements [Line Items] 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 + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION OF BUSINESS AND GOING CONCERN 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â ORGANIZATION OF BUSINESS AND GOING CONCERN NOTE 1 â€" ORGANIZATION OF BUSINESS AND GOING CONCERN Â Description of the Business Â We are a cybersecurity, compliance and software company comprised of highly trained and seasoned security professionals who work with clients to enhance or create a better cyber posture in their organization. We provide a full range of cybersecurity consulting, related services and cybersecurity software, encompassing all three pillars of compliance, cybersecurity, and culture. Our services include secured managed services, compliance services, security operations center (â€œSOCâ€) services, virtual Chief Information Security Officer (â€œvCISOâ€) services, incident response, certified forensics, technical assessments, and cybersecurity training. We believe that culture is the foundation of every successful cybersecurity and compliance program. To deliver that outcome, we developed our unique offering of MCCP+ (â€œManaged Compliance & Cybersecurity Provider + Cultureâ€), which is a holistic solution that provides all three of these pillars under one roof from a dedicated team of subject matter experts. In contrast to the majority of cybersecurity firms that are focused on a specific technology or service, we seek to differentiate ourselves by remaining technology agnostic, focusing on accumulating highly sought-after topic experts. We continually seek to identify and acquire cybersecurity talent to expand our service scope and geographical coverage to provide the best possible service for our clients. We believe that bringing together a world-class team of technological experts with multi-faceted expertise in the critical aspects of cybersecurity is key to providing technology agnostic solutions to our clients in a business environment that has suffered from a chronic lack of highly skilled professionals, thereby setting us apart from competitors and in-house security teams. Our goal is to create a culture of security and to help quantify, define, and capture a return on investment from information technology and cybersecurity spending. Â Basis of Presentation Â Our financial statements have been prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€), the instructions to Form 10-Q pursuant to regulations of the SEC, and include our accounts and the accounts of our subsidiaries. Certain information and disclosures normally included in annual financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to those rules and regulations, although, we believe that the disclosures made are adequate to make the information not misleading. All material intercompany accounts and transactions have been eliminated. Â Our interim financial statements are unaudited, and in our opinion, include all adjustments of a normal recurring nature necessary for the fair presentation of the periods presented. The results for the interim periods are not necessarily indicative of the results to be expected for any subsequent period or for the year ending December 31, 2024. These unaudited condensed consolidated financial statements and related notes should be read in conjunction with our audited consolidated financial statements for the year ended December 31, 2023. Â Going Concern Â The accompanying financial statements have been prepared on a going concern basis, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. However, due to losses incurred, substantial doubt about our ability to continue as a going concern exists. Â We are evaluating strategies to obtain the required additional funding for future operations. These strategies may include obtaining equity financing, issuing debt or entering into other financing arrangements, which may result in us taking the Company private and no longer operating as a publicly traded company, and restructuring operations to grow revenues and decrease expenses. However, we may be unable to access further equity or debt financing when needed. As such, there can be no assurance that we will be able to obtain additional liquidity when needed or under acceptable terms, if at all. Â Â The ability for us to continue as a going concern is dependent upon our ability to successfully accomplish the plan and eventually attain profitable operations. The condensed consolidated financial statements do not include any adjustments to the carrying amounts and classification of assets, liabilities, and reported expenses that may be necessary if we are unable to continue as a going concern. Â Reclassifications Â Reclassifications of certain immaterial prior period amounts have been made to conform to the current period presentation. Â Use of Estimates Â GAAP requires management to make estimates and assumptions that affect the reported amounts in our unaudited condensed consolidated financial statements. We periodically evaluate our estimates and adjust prospectively, if necessary. We believe our estimates and assumptions are reasonable; however, actual results could materially differ. Â We believe the critical accounting policies

discussed below affect our more significant judgments and estimates used in the preparation of the accompanying unaudited condensed consolidated financial statements. Material estimates include the allowance for credit losses, the carrying value of intangible assets and goodwill, deferred tax asset and valuation allowance, the estimated fair value of assets acquired, liabilities assumed and stock issued in business combinations, and assumptions used in the Black-Scholes option pricing model, such as expected volatility, risk-free interest rate, share price, and expected dividend rate. Â X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 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 â€“ SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Revenue Â Our revenue is derived from three major types of services to clients: security managed services, professional services and software. With respect to security managed services, we provide culture education and enablement, tools and technology provisioning, data and privacy monitoring, regulations and compliance monitoring, remote infrastructure administration, and cybersecurity services, including, but not limited to, antivirus and patch management. With respect to professional services, we provide cybersecurity consulting, compliance auditing, vulnerability assessment and penetration testing, and disaster recovery and data backup solutions. Â Our revenue is categorized and disaggregated as reflected in our unaudited condensed consolidated statement of operations as follows: Â Security Managed Services Â Security managed services revenue primarily consists of risk compliance, cyber defense operations, and secured managed services. We consider these services to be a single performance obligation, and revenue is recognized as services and materials are provided to the customer. Â Professional Services Â Professional services revenue primarily consists of security testing and training, and incident response and digital forensics. We consider these services to be a single performance obligation, and revenue is recognized in the period in which the performance obligations are satisfied. Â Cybersecurity Software Â Cybersecurity software revenue primarily consists of our internally developed cybersecurity software designed to provide a security management platform, protect users from untrusted and malicious online threats, provide proactive security monitoring, and deliver continuous security assessments. We consider these services to be a single performance obligation, and revenue is recognized in the period in which the performance obligations are satisfied. Â Â Accounts Receivable Â Accounts receivable are reported at their outstanding unpaid principal balances, net of allowances for credit losses. We periodically assess our accounts and other receivables for collectability on a specific identification basis. We provide for allowances for credit losses based on managementâ€™s estimate of uncollectible amounts considering age, collection history, and any other factors considered appropriate. Payments are generally due within 30 days of invoice. We write-off accounts receivable against the allowance for credit losses when a balance is determined to be uncollectible. As of September 30, 2024 and December 31, 2023, our allowance for credit losses was $178,477 and $219,141, respectively. Â Reverse Stock Split Â On February 29, 2024, our board of directors approved a 1-for-15 reverse stock split of our common stock. The record date for the reverse stock split was the close of business on March 7, 2024, with share distribution occurring on March 8, 2024. As a result of the reverse stock split, stockholders received one share of CISO Global, Inc. common stock, par value $0.00001, for each 15 shares they held as of the record date. All share and per share amounts have been retroactively restated for the effects of this reverse stock split. Common stock underlying our outstanding warrants, convertible notes, and options have also been adjusted, and the conversion and exercise prices have also been adjusted. Â Net Loss per Common Share Â Net loss per common share is computed by dividing the net loss by the weighted average number of common shares outstanding during the period. For dilutive securities, all outstanding options and warrants are considered potentially outstanding common stock. The dilutive effect, if any, of stock options is calculated using the treasury stock method. All outstanding convertible notes are considered common stock at the beginning of the period or at the time of issuance, if later, pursuant to the if-converted method. Since the effect of common stock equivalents are anti-dilutive with respect to losses, the options, warrants and shares issuable upon conversion thereof have been excluded from our computation of net loss per common share for the three and nine months ended September 30, 2024 and 2023. Â Our shares of outstanding common stock and earnings per share calculation have been retroactively restated for all periods presented to reflect our 1-for-15 reverse stock split. The following tables summarize the securities that were excluded from the diluted per share calculation because the effect of including these potential shares was antidilutive due to our net loss position even though the exercise price could be less than the average market price of the common shares: SUMMARY OF SECURITIES EXCLUDED FROM DILUTED PER SHAREÂ Â Â Â September 30, 2024Â Â September 30, 2023Â Stock optionsÂ Â 1,550,718Â Â Â 2,254,697Â WarrantsÂ Â 49,614Â Â Â 49,614Â Convertible debtÂ Â 888,560Â Â Â 277,778Â TotalÂ Â 2,488,892Â Â Â 2,582,089Â Â Deferred Revenue Â Deferred revenue primarily consists of billings or payments received from customers in advance of revenue recognized for the services provided to our customers or annual licenses and is recognized as services are performed or ratably over the life of the license. We generally invoice customers in advance or in milestone-based installments. Â Deferred revenue consisted of the following: SCHEDULE OF DEFERRED REVENUEÂ Â Â Â September 30, 2024Â Â December 31, 2023Â Current:Â Â Â Â Â Â Â Â Security managed servicesÂ $660,962Â Â $578,941Â Professional servicesÂ Â 483,098Â Â Â 792,696Â Cybersecurity softwareÂ Â 123,133Â Â Â -Â Total deferred revenue - currentÂ $1,267,193Â Â $1,371,637Â Long-term:Â Â Â Â Â Â Â Â Security managed servicesÂ $86,694Â Â $84,294Â Total deferred revenue â€“ long termÂ $86,694Â Â $84,294Â Â Â Â The increase in the deferred revenue balance is primarily driven by payments received in advance of satisfying our performance obligations, offset by $1,212,483 of revenue recognized during 2024, which was included in the deferred revenue balance as of December 31, 2023. The deferred revenue balance as of September 30, 2024 represents our remaining performance obligations that will be recognized as revenue over the period in which the performance obligations are satisfied, and is expected to be recognized in revenue as follows: SCHEDULE OF PERFORMANCE OBLIGATIONS EXPECTED TO RECOGNIZED REVENUEÂ Â Â Â Remainder of 2024Â Â 2025Â Â 2026Â Â 2027Â Â 2028Â Â ThereafterÂ Â TotalÂ Security managed servicesÂ $309,196Â Â $364,770Â Â $44,751Â Â $20,563Â Â $5,290Â Â $3,086Â Â $747,656Â Professional servicesÂ Â 483,098Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 483,098Â Cybersecurity softwareÂ Â 71,566Â Â Â 51,567Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 123,133Â Total deferred revenueÂ $863,860Â Â $416,337Â Â $44,751Â Â $20,563Â Â $5,290Â Â $3,086Â Â $1,353,887Â Â Income Taxes Â Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities, including tax loss and credit carry forwards, are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. Â We utilize ASC 740, Income Taxes, which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the unaudited condensed consolidated financial statements or tax returns. We account for income taxes using the asset and liability method to compute the differences between the tax basis of assets and liabilities and the related financial amounts, using currently enacted tax rates. A valuation allowance is recorded when it is â€œmore likely than notâ€ that a deferred tax asset will not be realized. At September 30, 2024, our net deferred tax asset has been fully reserved. Â For uncertain tax positions that meet a â€œmore likely than notâ€ threshold, we recognize the benefit of uncertain tax positions in the unaudited condensed consolidated financial statements. Our practice is to recognize interest and penalties, if any, related to uncertain tax positions in income tax expense in the unaudited condensed consolidated statements of operations when a determination is made that such expense is likely. Â Recent Accounting Pronouncements Â In November 2023, the Financial Standards Accounting Board (FASB) issued guidance to update reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses and information used to assess segment performance. This update is effective for our 2024 fiscal year and interim periods in fiscal year 2025, with early adoption permitted. We are currently evaluating the impact that the adoption of this standard will have on our condensed consolidated financial statements. Â In December 2023, the FASB issued guidance to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this guidance require additional disclosures about income taxes, primarily focused on the disclosures of income taxes paid and the rate reconciliation table. The new guidance will be effective for the 2025 fiscal year, with early adoption permitted. We are currently evaluating the impact of this standard on our disclosures within our consolidated financial statements. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 DISPOSITIONS 9 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â DISPOSITIONS NOTE 3 â€“ DISPOSITIONS Â Latin America Â On July 1, 2024, we entered into a stock purchase agreement with Southford Equities, Inc. (the â€œArkavia SPAâ€) to sell 100% of the outstanding shares of our wholly owned subsidiary Ocean Point Equities, Inc., in exchange for 194,267 shares of our common stock owned by the owners of Southford Equities, Inc. and nominal cash consideration ($1.00 dollar). Â On July 1, 2024, we entered into a stock purchase agreement with CT Group, LP, Datadeck LP, Woodface, LP, VMT Technologies, LP and Quijote Ventures, LP (the â€œCUATROi SPAâ€) to sell 100% of the outstanding shares of our wholly owned subsidiaries Servicios Informaticos CUATROi SpA, Comercializadora CUATROi SpA, CUATROi Peru, SAC, and CUATROi SAS, in exchange for 135,795 shares of our common stock owned by the owners of CT Group, LP, Datadeck LP, Woodface, LP, VMT Technologies, LP and Quijote Ventures, LP and nominal cash consideration ($5.00 dollars). Â On July 1, 2024, we entered into a stock purchase agreement with Itada Equities, Inc. (the â€œNLT SPAâ€) to sell 100% of the outstanding shares of our wholly owned subsidiaries NLT Networks, S.P.A., NLT Technologias, Limitada, NLT Servicios Profesionales, S.P.A. and White and Blue Solutions, LLC., in exchange for 172,075 shares of our common stock owned by the owners of Itada Equities, Inc. and nominal cash consideration ($1.00 dollar). Â We committed to a formal plan to sell our former Latin America subsidiaries to focus on our US-based operations and development and marketing of our internally developed cybersecurity software. The operating results of our former Latin America subsidiaries are reported within discontinued operations on our condensed consolidated statements of operation through July 1, 2024. As a result of the sale, we recorded a loss on disposal of $4,338,318, which includes the release of associated accumulated translation adjustment from the net assets disposed of. Â The following table reflects the major classes of assets and liabilities disposed of pursuant to the Arkavia SPA, CUATROi SPA and NLT SPA. Â SCHEDULE OF DISCONTINUED OPERATIONS BALANCE SHEETS AND INCOME STATEMENT Â Â July 1, 2024Â Â Â Â Â Cash and cash equivalentsÂ $190,567Â Accounts receivable, netÂ Â 1,261,581Â InventoryÂ Â 52,511Â Prepaid cost of revenueÂ Â 3,315,675Â Prepaid expenses and other assetsÂ Â 393,594Â Property and equipmentÂ Â 2,209,044Â Intangible assets, netÂ Â 184,600Â GoodwillÂ Â 7,520,046Â Total assetsÂ $15,127,618Â Â Â Â Â Accounts payable and accrued expensesÂ $6,557,367Â Deferred revenueÂ Â 3,948,982Â Loans payableÂ Â 3,489,242Â Total liabilitiesÂ $13,995,591Â Â The table below provides the total revenue and loss of the discontinued operations presented in our statements of operations. Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Â Â

SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS AND GOODWILL 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â INTANGIBLE ASSETS AND GOODWILL NOTE 6 â€“ INTANGIBLE ASSETS AND GOODWILL Â Goodwill Â The following table summarizes the changes in goodwill during the nine months ended September 30, 2024: Â SCHEDULE OF CHANGES IN GOODWILL Balance as of December 31, 2023Â Â Â Â Â Â GoodwillÂ $71,525,609Â Accumulated impairment lossesÂ Â (51,625,059) Â Â Â 19,900,550Â Â Â Â Â Â Balance September 30, 2024Â Â Â Â GoodwillÂ Â 71,525,609Â Accumulated impairment lossesÂ Â (51,625,059) Â Â $19,900,550Â Â Intangible Assets Â Intangible assets, net are summarized as follows: Â SUMMARY OF INTANGIBLE ASSETS Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Â Â September 30, 2024Â Â Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Tradenames â€“ trademarksÂ $3,835,981Â Â Â $(2,914,386)Â $921,595Â Customer baseÂ Â 572,048Â Â Â Â (298,311)Â Â 273,737Â Non-compete agreementsÂ Â 487,400Â Â Â Â (485,198)Â Â 2,202Â Intellectual property/technologyÂ Â 2,455,879Â Â Â Â (1,459,457)Â Â Â 996,422Â Intangible AssetÂ $7,351,308Â Â Â $(5,157,352)Â $2,193,956Â Â Â Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Â Â December 31, 2023Â Â Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ trademarksÂ $3,835,981Â Â Â $(2,138,946)Â $1,697,035Â Customer baseÂ Â 572,048Â Â Â Â (245,357)Â Â 326,691Â Non-compete agreementsÂ Â 487,400Â Â Â Â (450,181)Â Â 37,219Â Intellectual property/technologyÂ Â 2,455,879Â Â Â Â (970,244)Â Â Â 1,485,635Â Intangible AssetÂ $7,351,308Â Â Â $(3,804,728)Â $3,546,580Â Â Â Â The weighted average remaining useful life of identifiable amortizable intangible assets is 2.32 years as of September 30, 2024. Â Amortization of identifiable intangible assets for the three months ended September 30, 2024 and 2023 was $400,905 and $377,210, respectively, and $1,352,624 and $1,427,708 for the nine months ended September 30, 2024 and 2023, respectively. Â Based on the balance of intangible assets at September 30, 2024, expected future amortization expense is as follows: Â SCHEDULE OF FUTURE AMORTIZATION EXPENSE Â Â Â Â Â Â 2024 (remainder of)Â $391,740Â 2025Â Â 921,139Â 2026Â Â 709,464Â 2027Â Â 73,213Â 2028Â Â 49,200Â ThereafterÂ Â 49,200Â Future Amortization ExpenseÂ $2,193,956Â 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 and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS PAYABLE AND ACCRUED EXPENSES 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â ACCOUNTS PAYABLE AND ACCRUED EXPENSES NOTE 7 â€“ ACCOUNTS PAYABLE AND ACCRUED EXPENSES Â Accounts payable and accrued expenses consisted of the following amounts: Â SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES Â Â September 30, 2024Â Â December 31, 2023Â Accounts payableÂ $5,625,306Â Â $4,766,294Â Accrued payroll and bonusesÂ Â 1,368,748Â Â Â 1,167,804Â Accrued expensesÂ Â 1,574,359Â Â Â 1,032,270Â Accrued commissionsÂ Â 45,229Â Â Â 100,000Â Indirect taxes payableÂ Â 16,851Â Â Â 53,277Â Accrued interestÂ Â 1,033,567Â Â Â 477,824Â Total accounts payable and accrued expensesÂ $9,664,060Â Â $7,597,469Â Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R17.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 8 â€“ RELATED PARTY TRANSACTIONS Â Independent Consulting Agreement with Stephen Scott Â In July 2023, we entered into an Independent Consulting Agreement with Stephen Scott, a significant stockholder due to his beneficial ownership, to provide, on a non-exclusive basis, advisory and consulting services relating to our strategic and business development, intellectual property development, banking relationships, and strategic M&A for a period of one year. Mr. Scott will receive a consulting fee of $15,000 per month for such services under the terms of this agreement. During the three months ended September 30, 2024 and 2023, we paid consulting fees to Mr. Scott in the amount of $45,000 and $45,000, respectively, and $135,000 and $114,000 during the nine months ended September 30, 2024 and 2023, respectively. Â Managed Services Agreement with Hensley Beverage Company â€“ Related Party Â In July 2021, we entered into a 1-year Managed Services Agreement with Hensley Beverage Company to provide secured managed services. We also may be engaged by Hensley Beverage Company from time to time to provide other related services outside the scope of the Managed Services Agreement. While the agreement provides for a term through December 31, 2021, the agreement will continue until terminated by either party. For the three months ended September 30, 2024 and 2023, we received $385,998 and $416,058, respectively, and for the nine months ended September 30, 2024 and 2023, we received $1,561,911 and $923,150, respectively, from Hensley Beverage Company for contracted services, and had an outstanding receivable balance of zero and $176,944 as of September 30, 2024 and December 31, 2023, respectively. The payments received during the nine months ended September 30, 2024, included a payment of $543,743 for future services, of which $193,734 remains outstanding. Andy McCain, a director of our company, is President and Chief Executive Officer of Hensley & Company, d/b/a Hensley Beverage Company. Â Convertible Note Payable with Hensley & Company Â In March 2023, we issued an unsecured convertible note to Hensley & Company in the principal amount of $5,000,000 bearing an interest rate of 10.00% per annum. The principal amount, together with accrued and unpaid interest is due on March 20, 2025. At any time prior to or on the maturity date, Hensley & Company is permitted to convert all or any portion of the outstanding principal amount and all accrued but unpaid interest thereon into shares of our common stock at a conversion price of $18.00 per share. During the three months ended September 30, 2024 and 2023, we recorded interest expense of $125,000, and during the nine months ended September 30, 2024 and 2023, we recorded interest expense of $375,000 and $263,888, respectively. As of September 30, 2024 and December 31, 2023, we had accrued interest of $763,888 and $388,888, respectively. Mr. McCain, a director of our company, is President and Chief Executive Officer of Hensley & Company. Â Â 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 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERSâ€™ EQUITY 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â STOCKHOLDERSâ€™ EQUITY Note 9 â€“ STOCKHOLDERSâ€™ EQUITY Â Options Â We granted stock options vesting solely upon the continued service of the recipient. We recognize the accounting grant date fair value of equity-based awards as compensation expense over the required service period of each award. Â The following table summarizes stock option activity: Â SCHEDULE OF STOCK OPTIONS ACTIVITY Â Â SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual Life (in years)Â Â Aggregate Intrinsic ValueÂ Outstanding at January 1, 2024Â Â 2,105,168Â Â $31.63Â Â Â -Â Â Â -Â GrantedÂ Â 33,953Â Â Â Â 1.68Â Â Â Â -Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Expired or cancelledÂ Â (588,403)Â Â 15.30Â Â Â Â -Â Â Â -Â Outstanding at September 30, 2024Â Â 1,550,718Â Â $36.95Â Â Â 4.60Â Â $23,326Â Exercisable at September 30, 2024Â Â 1,243,493Â Â $36.73Â Â Â Â 3.87Â Â $23,326Â Â Total compensation expense related to the options was $2,247,002 and $554,249 for the three months ended September 30, 2024 and 2023, respectively, and $6,904,141 and $9,190,027 for the nine months ended September 30, 2024 and 2023, respectively. As of September 30, 2024, there was future compensation expense of $8,179,967 with a weighted average recognition period of 1.17 years related to the options. Â The weighted-average grant-date fair value of options granted during the three months ended September 30, 2024 was zero. The total intrinsic value of options exercised during the three and nine months ended September 30, 2024, was zero. Â During the nine months ended September 30, 2024, 257,811 options vested, net of forfeitures. Â Warrant Activity Summary Â The following table summarizes warrant activity: Â SCHEDULE OF STOCK WARRANT ACTIVITY Â Â SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual Life (in years)Â Â Aggregate Intrinsic ValueÂ Outstanding at January 1, 2024Â Â 49,614Â Â $17.56Â Â Â Â 4.12Â Â Â Â -Â GrantedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Expired or cancelledÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Outstanding at September 30, 2024Â Â 49,614Â Â $17.56Â Â Â Â 3.37Â Â $-Â Exercisable at September 30, 2024Â Â 49,614Â Â $17.56Â Â Â Â 3.37Â Â $-Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES NOTE 10 â€“ COMMITMENTS AND CONTINGENCIES Â Legal Claims Â There are no material pending legal proceedings in which we or any of our subsidiaries are a party or in which any of our directors, officers or affiliates, any owner of record or beneficially of more than 5% of any class of our voting securities, or security holder is a party adverse to us or has a material interest adverse to us. Â Indirect Taxes Â We are subject to indirect taxation in some, but not all, of the various states and foreign jurisdictions in which we conduct business. Laws and regulations attempting to subject commerce conducted over the Internet to various indirect taxes are becoming more prevalent, both in the U.S. and internationally, and may impose additional burdens on us in the future. Increased regulation could negatively affect our business directly, as well

as the business of our customers. Taxing authorities may impose indirect taxes on the Internet-related revenue we generated based on regulations currently being applied to similar, but not directly comparable industries. There are many transactions and calculations where the ultimate indirect tax determination is uncertain. In addition, domestic and international indirect taxation laws are complex and subject to change. We may be audited in the future, which could result in changes to our indirect tax estimates. We continually evaluate those jurisdictions in which nexus exists, and believe we maintain adequate indirect tax accruals. Â As of September 30, 2024 and December 31, 2023, our accrual for estimated indirect tax liabilities was $16,851 and $53,277, respectively, reflecting our best estimate of the potential liability based on an analysis of our business activities, revenues subject to indirect taxes, and applicable regulations. Although we believe our indirect tax estimates and associated liabilities are reasonable, the final determination of indirect tax audits, litigation, or settlements could be materially different than the amounts established for indirect tax contingencies. Â Warranties Â Our services are generally warranted to deliver and operate in a manner consistent with general industry standards that are reasonably applicable and materially conform with our documentation under normal use and circumstances. Â We offer a limited warranty to certain customers, subject to certain conditions, to cover certain costs incurred by the customer in case of a security breach. We have entered into an insurance policy to cover our potential liability arising from this limited warranty arrangement. We have not incurred any material costs related to such obligations and have not accrued any liabilities related to such obligations in the unaudited condensed consolidated financial statements as of September 30, 2024 and December 31, 2023. Â In addition, we also indemnify certain of our directors and executive officers against certain liabilities that may arise while they are serving in good faith in their company capacities. We maintain director and officer liability insurance coverage that would generally enable us to recover a portion of any future amounts paid. Â 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 R20.htm IDEA: XBRL DOCUMENT v3.24.3 LOANS PAYABLE AND LINES OF CREDIT 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â LOANS PAYABLE AND LINES OF CREDIT NOTE 11 â€“ LOANS PAYABLE AND LINES OF CREDIT Â Loans Payable Â Loans payable was as follows: Â SCHEDULE OF LOAN PAYABLE Â Â Interest Rate Â Â Maturities Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Term loans Â Â 4.00% â€“ 71.55 % Â Â 2024 - 2027 Â Â $ 2,732,865 Â Â $ 1,930,787 Â Less, current portion Â Â Â Â Â Â Â Â Â Â Â (2,686,087) Â Â (1,856,245) Long term loans payable Â Â Â Â Â Â Â Â Â Â $ 46,778 Â Â $ 74,542 Â Â Â Term Loans Â Various subsidiaries in the United States are borrowers under certain term loans. These term loans require monthly principal and interest payments. These term loans are secured by various assets owned by our subsidiaries. We recorded aggregate interest expense on these term loans of $1,563 and $8,536 for the three months ended September 30, 2024 and 2023, respectively, and $5,558 and $47,015 for the nine months ended September 30, 2024 and 2023, respectively. Accrued interest as of September 30, 2024 and December 31, 2023 was zero. The aggregate effective interest rate of the term loans is 5.70%. Â In November 2023, we entered into a business loan and security agreement with LendSpark Corporation, pursuant to which we obtained a loan with a principal amount of $2,200,000 and paid an origination fee of $44,000. The business loan bears interest at a rate of 53.44% per annum and is payable in 52 weekly installments of $53,731. We may prepay the loan in whole or in part, but partial repayments do not reduce the total interest payable on the loan, of $594,000. The business loan is secured by all of the assets of our US subsidiaries. The proceeds of the loan were used to repay in full the amount owned under our cash advance agreements that we entered into in March and August 2023. For the three and nine months ended September 30, 2024, we recorded interest expense of zero and $564,529, respectively. Â In connection with the business loan, we entered into a fee agreement, pursuant to which we issued 133,334 shares (2,000,000 on a pre-reverse split basis) of our common stock as partial consideration for the lender to enter into the business loan and extend credit to us. We recorded the issuance of our common stock as a discount to the business loan, which is amortized using the effective interest method over the term of the loan. Â On March 28, 2024, under a trouble debt restructuring, we entered into a Business Loan and Security Agreement (the â€œLoan Agreementâ€ with LendSpark Corporation (the â€œLenderâ€), pursuant to which we obtained a restructured loan with a principal amount of $2,200,000 (the â€œRestructured Loanâ€) from the Lender. Pursuant to the Loan Agreement, we paid the Lender a $44,000 origination fee. The Restructured Loan bears interest at a rate of 51.73% per annum and is payable in 52 weekly installments of $53,308, commencing on April 5, 2024. We may prepay the Loan in whole or in part, but partial repayments do not reduce the total interest payable on the Loan. Â Pursuant to the Loan Agreement, we granted the Lender a security interest in all if our assets and the assets of our U.S. subsidiaries (the â€œCollateralâ€) that is secondary to the security interest held by Aion. Upon the occurrence of an event of default, the Lender may, among other things, accelerate the Loan and declare all obligations immediately due and payable or take possession of the Collateral. Â In connection with Restructured Loan, we entered into a Fee Agreement (the â€œFee Agreementâ€) with the Lender pursuant to which we issued 100,000 shares of our common stock, par value $0.00001 per share (the â€œSharesâ€) as partial consideration for the Lenderâ€™s agreement to enter into the Loan Agreement and extend credit to us. The Fee Agreement contains customary representations, warranties, agreements and obligations of the parties. For the three and nine months ended September 30, 2024, we recorded interest expense of $230,904 and $535,574, respectively. Â In June 2024, we entered into a Subordinated Business Loan and Security Agreement with Agile Capital Funding, LLC (â€œAgileâ€), pursuant to which we obtained a loan with a principal amount of $2,000,000 plus an administrative agent fee paid of $100,000. The Subordinated Business Loan bears an effective interest rate of 147.82% per annum and is payable in 30 weekly installments. The first 4 installments due were $75,000 followed by 26 installments of $103,154. We may prepay the Subordinated Business Loan in whole or in part, but partial repayments do not reduce the total interest payable on the Subordinated Business Loan of $882,000. For the three and nine months ended September 30, 2024, we recorded interest expense of $694,128. Â Pursuant to the Subordinated Loan Agreement, we granted Agile a security interest in the Collateral that is tertiary to the security interest held by Aion and LendSpark. Upon the occurrence of an event of default, Agile may, among other things, accelerate the Subordinated Business Loan and declare all obligations immediately due and payable or take possession of the Collateral. We may use proceeds from the Subordinated Business Loan for general corporate purposes, which includes working capital, capital expenditures, and repayment of debt. Â Line of Credit Â On January 31, 2024, we entered into a Loan and Security Agreement (the â€œLoan and Security Agreementâ€) with Aion Financial Technologies, Inc. (â€œAionâ€), pursuant to which we may borrow up to $3,500,000. The amount available for borrowing at any one time is limited to 80% of our eligible accounts receivable. The Loan and Security Agreement will bear interest at a rate of 19.25% per annum (based on a 360-day year), payable on the first business day of each month following the accrual thereof. The Loan and Security Agreement, together with accrued and unpaid interest thereon, is due on January 30, 2025 (the â€œMaturity Dateâ€). Upon providing 30 days written notice we may terminate the Loan and Security Agreement, subject to an early termination fee of $35,000. Upon the occurrence of an â€œEvent of Defaultâ€ (as defined in the Loan Security Agreement and including the failure to make required payments when due after specified grace periods, certain breaches and certain specified insolvency events), Aion would have the right to accelerate payments due, which from after such acceleration would bear interest at a default rate of 29.25% per annum. The Loan and Security Agreement is secured by our assets. Â Â We used proceeds from the Loan and Security Agreement to repay our business loan entered into November 2023 and may use for general corporate purposes, which includes working capital, capital expenditures, and repayment of debt. For the three and nine months ended September 30, 2024, we recorded interest expense of $117,905 and $272,565, respectively. Accrued interest as of September 30, 2024 was zero. Â Convertible Notes Payable Â In March 2023, we issued an unsecured convertible note to Hensley & Company in the principal amount of $5,000,000 bearing an interest rate of 10.00% per annum. The principal amount, together with accrued and unpaid interest is due on March 20, 2025. At any time prior to or on the maturity date, Hensley & Company is permitted to convert all or any portion of the outstanding principal amount and all accrued but unpaid interest thereon into shares of our common stock at a conversion price of $18.00 per share. During the three months ended September 30, 2024 and 2023, we recorded interest expense of $125,000, and during the nine months ended September 30, 2024 and 2023, we recorded interest expense of $375,000 and $263,888, respectively. As of September 30, 2024 and December 31, 2023, we had accrued interest of $763,888 and $388,888, respectively. Mr. McCain, a director of our company, is President and Chief Executive Officer of Hensley & Company. Â In June 2023, we issued an unsecured convertible note in the principal amount of $1,050,000 bearing an interest rate of 10.00% per annum payable monthly. The principal amount, together with accrued and unpaid interest is due on June 7, 2024. At any time prior to or on the maturity date the holder is permitted to convert all of the outstanding principal amount into 4.20% of the authorized units of our then wholly owned subsidiary vCISO, LLC. We recorded interest expense of $34,349 and $27,603 for the three months ended September 30, 2024 and 2023, and $82,809 and $33,083 for the nine months ended September 30, 2024 and 2023, respectively. Accrued interest as of September 30, 2024 and December 31, 2023 was $144,763 and $61,954, respectively. Â In June 2024, we entered into Amendment #1 to extend the maturity date of the $1,050,000 unsecured convertible note to December 15, 2024. In exchange for an extension of the maturity date, we agreed to repay on September 30, 2024, all accrued, but unpaid interest as of June 30, 2024 on the convertible note. All remaining accrued, but unpaid interest will be due at maturity on December 15, 2024. Â In October 2023, we issued an unsecured convertible note in the principal amount of $1,000,000 bearing an interest rate of 12.00% per annum payable monthly. The principal amount, together with accrued and unpaid interest is due on October 12, 2024. At any time prior to or on the maturity date the holder is permitted to convert all of the outstanding principal amount into shares of our common stock at a conversion price of $1.7595 per share ($0.1173 on a pre-reverse split basis). We recorded interest expense of $33,476 and $96,791 for the three and nine months ended September 30, 2024. Accrued interest as of September 30, 2024 and December 31, 2023 was $123,774 and $26,983, respectively. Â In June 2024, we entered into Amendment #1 to extend the maturity date of the $1,000,000 unsecured convertible note to December 15, 2024. In exchange for an extension of the maturity date, we agreed to repay on September 30, 2024, all accrued, but unpaid interest as of June 30, 2024 on the convertible note. All remaining accrued, but unpaid interest will be due at maturity on December 15, 2024. Â Future minimum payments under the above loans payable and convertible notes payable due as of September 30, 2024 were as follows: Â SCHEDULE OF FUTURE MINIMUM PAYMENTS FOR LONG TERM DEBT Â Â Â Â Â 2024 (remainder of)Â $3,753,028Â 2025Â Â 8,208,945Â 2026Â Â 33,495Â 2027Â Â 3,615Â Total future minimum paymentsÂ Â 11,999,083Â Less: discountÂ Â (82,122) TotalÂ Â 11,916,961Â Less: currentÂ Â (11,870,183) Long term debt, netÂ $46,778Â Â Â 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 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES 9 Months Ended Sep. 30, 2024 Leases Â LEASES NOTE 12 â€“ LEASES Â We have entered into various non-cancellable operating lease agreements for certain offices. These leases currently have lease periods expiring through 2028. The lease agreements may include one or more options to renew. Renewals were not assumed in our determination of the lease term unless the renewals were deemed to be reasonably assured at lease commencement. Our lease agreements do not contain any material residual value guarantees or material restrictive covenants. The components of lease costs, weighted-average lease term, and discount rates are detailed below. Â When measuring lease liabilities for leases that were classified as operating leases, we discounted lease payments using our estimated incremental borrowing rate at commencement date of each lease. The weighted average incremental borrowing rate applied was 10.10%. As of September 30, 2024, our leases had a remaining weighted average term of 3.12 years. Â Operating leases are included in the unaudited condensed consolidated balance sheets as follows: Â SCHEDULE OF LEASE COST AND OTHER

SUPPLEMENT LEASE INFORMATION Â Â ClassificationÂ September 30, 2024Â Â December 31, 2023Â Lease assetsÂ Â Â Â Â Â Â Â Â Â Operating lease cost ROU assetsÂ AssetsÂ $583,104Â Â $762,228Â Total lease assetsÂ Â Â $583,104Â Â $762,228Â Â Â Â Â Â Â Â Â Â Â Â Lease liabilitiesÂ Â Â Â Â Â Â Â Â Â Operating lease liabilities, currentÂ Current liabilitiesÂ $227,911Â Â $219,342Â Operating lease liabilities, non-currentÂ LiabilitiesÂ Â 424,018Â Â Â 596,307Â Total lease liabilitiesÂ Â Â $651,929Â Â $815,649Â Â The components of lease costs, which are included in loss from operations in our unaudited condensed consolidated statements of operations, were as follows: Â SCHEDULE OF LEASE COSTS Â Â 2024Â Â 2023Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Leases costsÂ Â Â Â Â Â Â Â Operating lease costsÂ $221,758Â Â $196,642Â Short term lease costÂ Â 36,001Â Â Â 78,307Â Total lease costsÂ $257,759Â Â $274,949Â Â Future minimum payments under non-cancellable leases for operating leases for the remaining terms of the leases following the nine months ended September 30, 2024 were as follows: Â SCHEDULE OF FUTURE MINIMUM UNDER NON-CANCELLABLE LEASES FOR OPERATING LEASES Fiscal Year Â Operating Leases Â 2024 (remainder of) Â $ 74,624 Â 2025 Â Â 252,513 Â 2026 Â Â 199,177 Â 2027 Â Â 205,145 Â 2028 Â Â 51,896 Â Total future minimum lease payments Â Â 783,355 Â Amount representing interest Â Â (131,426) Present value of net future minimum lease payments Â $ 651,929 Â Â X - ReferencesNo definition available. + Details Name: CISO_DisclosureLeasesAbstract Namespace Prefix: CISO_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 CONCENTRATION OF CREDIT RISK AND SIGNIFICANT CUSTOMERS 9 Months Ended Sep. 30, 2024 Risks and Uncertainties [Abstract] Â CONCENTRATION OF CREDIT RISK AND SIGNIFICANT CUSTOMERS NOTE 13 â€“ CONCENTRATION OF CREDIT RISK AND SIGNIFICANT CUSTOMERS Â Our financial instruments exposed to concentrations of credit risk consist primarily of cash and cash equivalents. Although we deposit cash with multiple banks, these deposits, including those held in foreign branches of global banks, may exceed the amount of insurance provided on such deposits. These deposits may generally be redeemed upon demand and bear minimal risk. Â No single customer represented over 10% of our total revenue for any period presented. Â X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 GEOGRAPHIC INFORMATION 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â GEOGRAPHIC INFORMATION NOTE 14 â€“ GEOGRAPHIC INFORMATION Â All of our revenue and property and equipment from continuing operations is located within the U.S. Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 ACCUMULATED OTHER COMPREHENSIVE INCOME 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â ACCUMULATED OTHER COMPREHENSIVE INCOME NOTE 15 â€“ ACCUMULATED OTHER COMPREHENSIVE INCOME Â The following table presents AOCI activity in equity: Â SCHEDULE OF ACCUMULATED OTHER COMPREHENSIVE INCOME Â Â Foreign Currency Translation AdjustmentsÂ Â Total AOCIÂ Â Â Â Â Â Â Â Balance as of December 31, 2023Â $1,320,177Â Â $1,320,177Â Other comprehensive incomeÂ Â (3,327)Â Â (3,327) Amounts reclassified from AOCI(1)Â Â (1,320,177)Â Â (1,320,177) Balance as of September 30, 2024Â $(3,327)Â $(3,327) Â (1)Amount reclassified to gain/(loss) from discontinued operations, net of income taxes on the condensed consolidated statements of operations and comprehensive loss. Â X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENTS NOTE 16 â€“ SUBSEQUENT EVENTS Â On November 4 and 12, 2024, we received payments of $105,000 and $600,000, respectively, for future services from Hensley Beverage Company, a related party. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Revenue Revenue Â Our revenue is derived from three major types of services to clients: security managed services, professional services and software. With respect to security managed services, we provide culture education and enablement, tools and technology provisioning, data and privacy monitoring, regulations and compliance monitoring, remote infrastructure administration, and cybersecurity services, including, but not limited to, antivirus and patch management. With respect to professional services, we provide cybersecurity consulting, compliance auditing, vulnerability assessment and penetration testing, and disaster recovery and data backup solutions. Â Our revenue is categorized and disaggregated as reflected in our unaudited condensed consolidated statement of operations as follows: Â Security Managed Services Â Security managed services revenue primarily consists of risk compliance, cyber defense operations, and secured managed services. We consider these services to be a single performance obligation, and revenue is recognized as services and materials are provided to the customer. Â Professional Services Â Professional services revenue primarily consists of security testing and training, and incident response and digital forensics. We consider these services to be a single performance obligation, and revenue is recognized in the period in which the performance obligations are satisfied. Â Cybersecurity Software Â Cybersecurity software revenue primarily consists of our internally developed cybersecurity software designed to provide a security management platform, protect users from untrusted and malicious online threats, provide proactive security monitoring, and deliver continuous security assessments. We consider these services to be a single performance obligation, and revenue is recognized in the period in which the performance obligations are satisfied. Â Â Accounts Receivable Accounts Receivable Â Accounts receivable are reported at their outstanding unpaid principal balances, net of allowances for credit losses. We periodically assess our accounts and other receivables for collectability on a specific identification basis. We provide for allowances for credit losses based on managementâ€™s estimate of uncollectible amounts considering age, collection history, and any other factors considered appropriate. Payments are generally due within 30 days of invoice. We write-off accounts receivable against the allowance for credit losses when a balance is determined to be uncollectible. As of September 30, 2024 and December 31, 2023, our allowance for credit losses was $178,477 and $219,141, respectively. Â Reverse Stock Split Reverse Stock Split Â On February 29, 2024, our board of directors approved a 1-for-15 reverse stock split of our common stock. The record date for the reverse stock split was the close of business on March 7, 2024, with share distribution occurring on March 8, 2024. As a result of the reverse stock split, stockholders received one share of CISO Global, Inc. common stock, par value $0.00001, for each 15 shares they held as of the record date. All share and per share amounts have been retroactively restated for the effects of this reverse stock split. Common stock underlying our outstanding warrants, convertible notes, and options have also been adjusted, and the conversion and exercise prices have also been adjusted. Â Net Loss per Common Share Net Loss per Common Share Â Net loss per common share is computed by dividing the net loss by the weighted average number of common shares outstanding during the period. For dilutive securities, all outstanding options and warrants are considered potentially outstanding common stock. The dilutive effect, if any, of stock options is calculated using the treasury stock method. All outstanding convertible notes are considered common stock at the beginning of the period or at the time of issuance, if later, pursuant to the if-converted method. Since the effect of common stock equivalents are anti-dilutive with respect to losses, the options, warrants and shares issuable upon conversion thereof have been excluded from our computation of net loss per common share for the three and nine months ended September 30, 2024 and 2023. Â Our shares of outstanding common stock and earnings per share calculation have been retroactively restated for all periods presented to reflect our 1-for-15 reverse stock split. The following tables summarize the securities that were excluded from the diluted per share calculation because the effect of including these potential shares was antidilutive due to our net loss position even though the exercise price could be less than the average market price of the common shares: SUMMARY OF SECURITIES EXCLUDED FROM DILUTED PER SHAREÂ Â Â Â September 30, 2024Â Â September 30, 2023Â Stock optionsÂ Â 1,550,718Â Â Â 2,254,697Â WarrantsÂ Â 49,614Â Â Â 49,614Â Convertible debtÂ Â 888,560Â Â Â 277,778Â TotalÂ Â 2,488,892Â Â Â 2,582,089Â Â Â Deferred Revenue Deferred Revenue Â Deferred revenue primarily consists of billings or payments received from customers in advance of revenue recognized for the services provided to our customers or annual licenses and is recognized as services are performed or ratably over the life of the license. We generally invoice customers in advance or in milestone-based installments. Â Deferred revenue consisted of the following: SCHEDULE OF DEFERRED REVENUEÂ Â Â Â September 30, 2024Â Â December 31, 2023Â Current:Â Â Â Â Â Â Â Â Security managed servicesÂ $660,962Â Â $578,941Â Professional servicesÂ Â 483,098Â Â Â 792,696Â CybersecurityÂ softwareÂ Â 123,133Â Â Â -Â Total deferred revenue - currentÂ $1,267,193Â Â $1,371,637Â Long-term:Â Â Â Â Â Â Â Â Security managed servicesÂ $86,694Â Â $84,294Â Total deferred revenue â€“ long termÂ $86,694Â Â $84,294Â Â Â The increase in the deferred revenue balance is primarily driven by payments received in advance of satisfying our performance obligations, offset by $1,212,483 of revenue recognized during 2024, which was included in the deferred revenue balance as of December 31, 2023. The deferred revenue balance as of September 30, 2024 represents our remaining performance obligations that

will be recognized as revenue over the period in which the performance obligations are satisfied, and is expected to be recognized in revenue as follows: SCHEDULE OF PERFORMANCE OBLIGATIONS EXPECTED TO RECOGNIZED REVENUEÂ Â Â Â Remainder of 2024Â Â 2025Â Â 2026Â Â 2027Â Â 2028Â Â ThereafterÂ Â TotalÂ Security managed servicesÂ $309,196Â Â $364,770Â Â $44,751Â Â $20,563Â Â $5,290Â Â $3,086Â Â $747,656Â Professional servicesÂ Â 483,098Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 483,098Â Cybersecurity softwareÂ Â 71,566Â Â Â 51,567Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 123,133Â Total deferred revenueÂ $863,860Â Â $416,337Â Â $44,751Â Â $20,563Â Â $5,290Â Â $3,086Â Â $1,353,887Â Â Income Taxes Income Taxes Â Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities, including tax loss and credit carry forwards, are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. Â We utilize ASC 740, Income Taxes, which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the unaudited condensed consolidated financial statements or tax returns. We account for income taxes using the asset and liability method to compute the differences between the tax basis of assets and liabilities and the related financial amounts, using currently enacted tax rates. A valuation allowance is recorded when it is â€œmore likely than notâ€ that a deferred tax asset will not be realized. At September 30, 2024, our net deferred tax asset has been fully reserved. Â For uncertain tax positions that meet a â€œmore likely than notâ€ threshold, we recognize the benefit of uncertain tax positions in the unaudited condensed consolidated financial statements. Our practice is to recognize interest and penalties, if any, related to uncertain tax positions in income tax expense in the unaudited condensed consolidated statements of operations when a determination is made that such expense is likely. Â Recent Accounting Pronouncements Recent Accounting Pronouncements Â In November 2023, the Financial Standards Accounting Board (FASB) issued guidance to update reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses and information used to assess segment performance. This update is effective for our 2024 fiscal year and interim periods in fiscal year 2025, with early adoption permitted. We are currently evaluating the impact that the adoption of this standard will have on our condensed consolidated financial statements. Â In December 2023, the FASB issued guidance to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this guidance require additional disclosures about income taxes, primarily focused on the disclosures of income taxes paid and the rate reconciliation table. The new guidance will be effective for the 2025 fiscal year, with early adoption permitted. We are currently evaluating the impact of this standard on our disclosures within our consolidated financial statements. Â Â X - DefinitionReverse Stock Split [Policy Text Block] + ReferencesNo definition available. + Details Name: CISO_ReverseStockSplitPolicyTextBlock Namespace Prefix: CISO_ 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 computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: 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/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â SUMMARY OF SECURITIES EXCLUDED FROM DILUTED PER SHARE SUMMARY OF SECURITIES EXCLUDED FROM DILUTED PER SHAREÂ Â Â Â September 30, 2024Â Â September 30, 2023Â Stock optionsÂ Â 1,550,718Â Â Â 2,254,697Â WarrantsÂ Â 49,614Â Â Â 49,614Â Convertible debtÂ Â 888,560Â Â Â 277,778Â TotalÂ Â 2,488,892Â Â Â 2,582,089Â SCHEDULE OF DEFERRED REVENUE Deferred revenue consisted of the following: SCHEDULE OF DEFERRED REVENUEÂ Â Â Â September 30, 2024Â Â December 31, 2023Â Current:Â Â Â Â Â Â Â Â Security managed servicesÂ $660,962Â Â $578,941Â Professional servicesÂ Â 483,098Â Â Â 792,696Â Cybersecurity softwareÂ Â 123,133Â Â Â -Â Total deferred revenue - currentÂ $1,267,193Â Â $1,371,637Â Long-term:Â Â Â Â Â Â Â Â Security managed servicesÂ $86,694Â Â $84,294Â Total deferred revenue â€“ long termÂ $86,694Â Â $84,294Â SCHEDULE OF PERFORMANCE OBLIGATIONS EXPECTED TO RECOGNIZED REVENUE SCHEDULE OF PERFORMANCE OBLIGATIONS EXPECTED TO RECOGNIZED REVENUEÂ Â Â Â Remainder of 2024Â Â 2025Â Â 2026Â Â 2027Â Â 2028Â Â ThereafterÂ Â TotalÂ Security managed servicesÂ $309,196Â Â $364,770Â Â $44,751Â Â $20,563Â Â $5,290Â Â $3,086Â Â $747,656Â Professional servicesÂ Â 483,098Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 483,098Â Cybersecurity softwareÂ Â 71,566Â Â Â 51,567Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 123,133Â Total deferred revenueÂ $863,860Â Â $416,337Â Â $44,751Â Â $20,563Â Â $5,290Â Â $3,086Â Â $1,353,887Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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 X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 DISPOSITIONS (Tables) 9 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â SCHEDULE OF DISCONTINUED OPERATIONS BALANCE SHEETS AND INCOME STATEMENT The following table reflects the major classes of assets and liabilities disposed of pursuant to the Arkavia SPA, CUATROi SPA and NLT SPA. Â SCHEDULE OF DISCONTINUED OPERATIONS BALANCE SHEETS AND INCOME STATEMENT Â Â July 1, 2024Â Â Â Â Â Cash and cash equivalentsÂ $190,567Â Accounts receivable, netÂ Â 1,261,581Â InventoryÂ Â 52,511Â Prepaid cost of revenueÂ Â 3,315,675Â Prepaid expenses and other assetsÂ Â 393,594Â Property and equipmentÂ Â 2,209,044Â Intangible assets, netÂ Â 184,600Â GoodwillÂ Â 7,520,046Â Total assetsÂ $15,127,618Â Â Â Â Â Â Accounts payable and accrued expensesÂ $6,557,367Â Deferred revenueÂ Â 3,948,982Â Loans payableÂ Â 3,489,242Â Total liabilitiesÂ $13,995,591Â Â The table below provides the total revenue and loss of the discontinued operations presented in our statements of operations. Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three Months Ended September 30,Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Â Â Â Â Â

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 PREPAID EXPENSES AND OTHER CURRENT ASSETS (Tables) 9 Months Ended Sep. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â SCHEDULE OF PREPAID EXPENSES AND OTHER CURRENT ASSETS Prepaid expenses and other current assets consisted of: Â SCHEDULE OF PREPAID EXPENSES AND OTHER CURRENT ASSETS Â Â September 30, 2024Â Â December 31, 2023Â Prepaid expensesÂ $226,348Â Â $146,521Â Prepaid insuranceÂ Â 38,224Â Â Â 59,398Â Total prepaid expenses and other current assetsÂ $264,572Â Â $205,919Â X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amounts of other current assets. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT (Tables) 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â SCHEDULE OF PROPERTY AND EQUIPMENT Property and equipment consisted of the following: Â SCHEDULE OF PROPERTY AND EQUIPMENT Â Â September 30, 2024Â Â December 31, 2023Â Computer equipmentÂ $414,214Â Â $414,214Â Leasehold improvementsÂ Â 25,791Â Â Â 25,791Â Furniture and fixturesÂ Â 75,698Â Â Â 75,698Â SoftwareÂ Â 879,642Â Â Â 879,642Â Property and equipment grossÂ Â 1,395,345Â Â Â 1,395,345Â Less: accumulated depreciationÂ Â (585,483)Â Â (342,708) Property and equipment, netÂ $809,862Â Â $1,052,637Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + 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/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS AND GOODWILL (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â SCHEDULE OF CHANGES IN GOODWILL The following table summarizes the changes in goodwill during the nine months ended September 30, 2024: Â SCHEDULE OF CHANGES IN GOODWILL Balance as of December 31, 2023Â Â Â Â GoodwillÂ $71,525,609Â Accumulated impairment lossesÂ Â (51,625,059) Â Â Â 19,900,550Â Â Â Â Â Â Balance September 30, 2024Â Â Â Â GoodwillÂ Â 71,525,609Â Accumulated impairment lossesÂ Â (51,625,059) Â Â $19,900,550Â SUMMARY OF INTANGIBLE ASSETS Intangible assets, net are summarized as follows: Â SUMMARY OF INTANGIBLE ASSETS Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Â Â September 30, 2024Â Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Tradenames â€“ trademarksÂ $3,835,981Â Â $(2,914,386)Â $921,595Â Customer baseÂ Â 572,048Â Â Â (298,311)Â Â 273,737Â Non-compete agreementsÂ Â 487,400Â Â Â (485,198)Â Â 2,202Â Intellectual property/technologyÂ Â 2,455,879Â Â Â (1,459,457)Â Â 996,422Â Intangible AssetÂ $7,351,308Â Â $(5,157,352)Â $2,193,956Â Â Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Â Â December 31, 2023Â Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Tradenames â€“ trademarksÂ $3,835,981Â Â $(2,138,946)Â $1,697,035Â Customer baseÂ Â 572,048Â Â Â (245,357)Â Â 326,691Â Non-compete agreementsÂ Â 487,400Â Â Â (450,181)Â Â 37,219Â Intellectual property/technologyÂ Â 2,455,879Â Â Â (970,244)Â Â 1,485,635Â Intangible AssetÂ $7,351,308Â Â $(3,804,728)Â $3,546,580Â SCHEDULE OF FUTURE AMORTIZATION EXPENSE Based on the balance of intangible assets at September 30, 2024, expected future amortization expense is as follows: Â SCHEDULE OF FUTURE AMORTIZATION EXPENSE Â Â Â Â 2024 (remainder of)Â $391,740Â 2025Â Â Â 921,139Â 2026Â Â Â 709,464Â 2027Â Â Â 73,213Â 2028Â Â Â 49,200Â ThereafterÂ Â 49,200Â Future Amortization ExpenseÂ $2,193,956Â X - DefinitionTabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS PAYABLE AND ACCRUED EXPENSES (Tables) 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES Accounts payable and accrued expenses consisted of the following amounts: Â SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES Â Â September 30, 2024Â Â December 31, 2023Â Accounts payableÂ $5,625,306Â Â $4,766,294Â Accrued payroll and bonusesÂ Â 1,368,748Â Â Â 1,167,804Â Accrued expensesÂ Â 1,574,359Â Â Â 1,032,270Â Accrued commissionsÂ Â 45,229Â Â Â 100,000Â Indirect taxes payableÂ Â 16,851Â Â Â 53,277Â Accrued interestÂ Â 1,033,567Â Â Â 477,824Â Total accounts payable and accrued expensesÂ $9,664,060Â Â $7,597,469Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERSâ€™ EQUITY (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â SCHEDULE OF STOCK OPTIONS ACTIVITY The following table summarizes stock option activity: Â SCHEDULE OF STOCK OPTIONS ACTIVITY Â Â SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual Life (in years)Â Â Aggregate Intrinsic ValueÂ Outstanding at January 1, 2024Â Â 2,105,168Â Â $31.63Â Â Â Â -Â Â Â Â -Â GrantedÂ Â 33,953Â Â Â 1.68Â Â Â Â -Â Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â Â -Â Â Â Â -Â Expired or cancelledÂ Â (588,403)Â Â 15.30Â Â Â Â -Â Â Â Â -Â Outstanding at September 30, 2024Â Â Â 1,550,718Â Â $36.95Â Â Â Â 4.60Â Â $23,326Â Exercisable at September 30, 2024Â Â Â 1,243,493Â Â $36.73Â Â Â Â 3.87Â Â $23,326Â SCHEDULE OF STOCK WARRANT ACTIVITY The following table summarizes warrant activity: Â SCHEDULE OF STOCK WARRANT ACTIVITY Â Â SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual Life (in years)Â Â Aggregate Intrinsic ValueÂ Outstanding at January 1, 2024Â Â Â 49,614Â Â $17.56Â Â Â Â 4.12Â Â Â Â -Â GrantedÂ Â -Â Â Â -Â Â Â Â -Â Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â Â -Â Â Â Â -Â Expired or cancelledÂ Â -Â Â Â -Â Â Â Â -Â Â Â Â -Â Outstanding at September 30, 2024Â Â Â 49,614Â Â $17.56Â Â Â Â 3.37Â Â $-Â Exercisable at September 30, 2024Â Â Â 49,614Â Â $17.56Â Â Â Â 3.37Â Â $-Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1 + Details Name: us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 LOANS PAYABLE AND LINES OF CREDIT (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â SCHEDULE OF LOAN PAYABLE Loans payable was as follows: Â SCHEDULE OF LOAN PAYABLE Â Â Interest Rate Â Â Maturities Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Â Â Â

DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 ACCUMULATED OTHER COMPREHENSIVE INCOME (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â SCHEDULE OF ACCUMULATED OTHER COMPREHENSIVE INCOME The following table presents AOCI activity in equity: Â SCHEDULE OF ACCUMULATED OTHER COMPREHENSIVE INCOME Â Â Foreign Currency Translation AdjustmentsÂ Â Total AOCIÂ Â Â Â Â Â Â Â Â Balance as of December 31, 2023Â $1,320,177Â Â $1,320,177Â Other comprehensive incomeÂ Â (3,327)Â Â (3,327) Amounts reclassified from AOCI(1)Â Â (1,320,177)Â Â (1,320,177) Balance as of September 30, 2024Â $(3,327)Â $(3,327) Â (1)Amount reclassified to gain/(loss) from discontinued operations, net of income taxes on the condensed consolidated statements of operations and comprehensive loss. Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + 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://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SECURITIES EXCLUDED FROM DILUTED 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 Antidilutive securities excluded from the diluted per share calculation 2,488,892 2,582,089 Share-Based Payment Arrangement, Option [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities excluded from the diluted per share calculation 1,550,718 2,254,697 Warrant [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities excluded from the diluted per share calculation 49,614 49,614 Convertible Debt [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities excluded from the diluted per share calculation 888,560 277,778 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF DEFERRED REVENUE (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Current: Â Â Total deferred revenue - current $ 1,267,193 $ 1,371,637 Long-term: Â Â Total deferred revenue â€" long term 86,694 84,294 Security Managed Services [Member] Â Â Current: Â Â Total deferred revenue - current 660,962 578,941 Long-term: Â Â Total deferred revenue â€" long term 86,694 84,294 Professional Services [Member] Â Â Current: Â Â Total deferred revenue - current 483,098 792,696 Cybersecurity Software [Member] Â Â Current: Â Â Total deferred revenue - current $ 123,133 X - ReferencesNo definition available. + Details Name: us-gaap_DeferredRevenueAndCreditsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DeferredRevenueAndCreditsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=CISO_SecurityManagedServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=CISO_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=CISO_CybersecuritySoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF PERFORMANCE OBLIGATIONS EXPECTED TO RECOGNIZED REVENUE (Details) Sep. 30, 2024 USD ($) Product Information [Line Items] Â Total deferred revenue $ 1,353,887 Security Managed Services [Member] Â Product Information [Line Items] Â Total deferred revenue 747,656 Professional Services [Member] Â Product Information [Line Items] Â Total deferred revenue 483,098 Cybersecurity Software [Member] Â Product Information [Line Items] Â Total deferred revenue 123,133 2024 [Member] Â Product Information [Line Items] Â Total deferred revenue 863,860 2024 [Member] | Security Managed Services [Member] Â Product Information [Line Items] Â Total deferred revenue 309,196 2024 [Member] | Professional Services [Member] Â Product Information [Line Items] Â Total deferred revenue 483,098 2024 [Member] | Cybersecurity Software [Member] Â Product Information [Line Items] Â Total deferred revenue 71,566 2025 [Member] Â Product Information [Line Items] Â Total deferred revenue 416,337 2025 [Member] | Security Managed Services [Member] Â Product Information [Line Items] Â Total deferred revenue 364,770 2025 [Member] | Professional Services [Member] Â Product Information [Line Items] Â Total deferred revenue 2025 [Member] | Cybersecurity Software [Member] Â Product Information [Line Items] Â Total deferred revenue 51,567 2026 [Member] Â Product Information [Line Items] Â Total deferred revenue 44,751 2026 [Member] | Security Managed Services [Member] Â Product Information [Line Items] Â Total deferred revenue 44,751 2026 [Member] | Professional Services [Member] Â Product Information [Line Items] Â Total deferred revenue 2026 [Member] | Cybersecurity Software [Member] Â Product Information [Line Items] Â Total deferred revenue 2027 [Member] Â Product Information [Line Items] Â Total deferred revenue 20,563 2027 [Member] | Security Managed Services [Member] Â Product Information [Line Items] Â Total deferred revenue 20,563 2027 [Member] | Professional Services [Member] Â Product Information [Line Items] Â Total deferred revenue 2027 [Member] | Cybersecurity Software [Member] Â Product Information [Line Items] Â Total deferred revenue 2028 [Member] Â Product Information [Line Items] Â Total deferred revenue 5,290 2028 [Member] | Security Managed Services [Member] Â Product Information [Line Items] Â Total deferred revenue 5,290 2028 [Member] | Professional Services [Member] Â Product Information [Line Items] Â Total deferred revenue 2028 [Member] | Cybersecurity Software [Member] Â Product Information [Line Items] Â Total deferred revenue Thereafter [Member] Â Product Information [Line Items] Â Total deferred revenue 3,086 Thereafter [Member] | Security Managed Services [Member] Â Product Information [Line Items] Â Total deferred revenue 3,086 Thereafter [Member] | Professional Services [Member] Â Product Information [Line Items] Â Total deferred revenue Thereafter [Member] | Cybersecurity Software [Member] Â Product Information [Line Items] Â Total deferred revenue X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_ProductInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=CISO_SecurityManagedServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=CISO_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=CISO_CybersecuritySoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=CISO_TwentyTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=CISO_TwentyTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=CISO_TwentyTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=CISO_TwentyTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=CISO_TwentyTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=CISO_ThereafterMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) - USD ($) 9 Months Ended Feb. 29, 2024 Sep. 30, 2024 Dec. 31, 2023 Accounting Policies [Abstract] Â Â Â Allowances for doubtful accounts Â $ 178,477 $ 219,141 Reverse stock split 1-for-15 reverse stock split 1-for-15 reverse stock split Â Reverse stock split shares 1 Â Â Common stock, par value $ 0.00001 $ 0.00001 $ 0.00001 Common stock, shares issued 15 11,821,866 11,949,959 Deferred revenue recognized Â $ 1,212,483 Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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 - DefinitionAmount of revenue recognized that was previously reported as deferred or unearned revenue. + ReferencesNo definition available. + Details Name: us-gaap_DeferredRevenueRevenueRecognized1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReduction in the number of shares during the period as a result of a reverse stock split. + 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodSharesReverseStockSplits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDescription of the reverse stock split arrangement. Also provide the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityReverseStockSplit Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF DISCONTINUED OPERATIONS BALANCE SHEETS AND INCOME STATEMENT (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jul. 01, 2024 Dec. 31, 2023 Dec. 31, 2022 Discontinued Operations and Disposal Groups [Abstract] Â Â Â Â Â Â Â Cash and cash equivalents $ 181,976 $ 181,976 $ 190,567 $ 820,799 $ 429,088 Accounts receivable, net Â Â Â Â 1,261,581 Â Â Inventory Â Â Â Â 52,511 Â Â Prepaid cost of revenue Â Â Â Â 3,315,675 Â Â Prepaid expenses and other assets Â Â Â Â 393,594 Â Â Property and equipment Â Â Â Â 2,209,044 Â Â Intangible assets, net Â Â Â Â 184,600 Â Â Goodwill Â Â Â Â 7,520,046 Â Â Total assets Â Â Â Â 15,127,618 Â Â Accounts payable and accrued expenses Â Â Â Â 6,557,367 Â Â Deferred revenue Â Â Â Â 3,948,982 Â Â Loans payable Â Â Â Â 3,489,242 Â Â Total liabilities Â Â Â Â $ 13,995,591 Â Â Revenue 5,380,595 8,387,171 17,546,812 Â Â Â Cost of revenue 4,770,252 7,092,426 15,287,255 Â Â Â Operating expenses 1,265,951 2,097,362 16,939,183 Â Â Â Other expense 519,245 346,469 746,289 Â Â Â Loss from discontinued operations before income taxes (1,174,853) (1,149,086) (15,425,915) Â Â Â Benefit from income taxes 435,678 Â Â Â Gain/(loss) from assets held for sale, net of tax 160,567 (3,189,232) Â Â Â Gain/(loss) from discontinued operations [1] $ 160,567 $ (1,174,853) $ (4,338,318) $ (14,990,237) Â Â Â [1] Includes recognized loss on disposal of $3,189,232 for the nine months ended September 30, 2024 X - DefinitionDiscontinued operation income loss from assets held for sale. + ReferencesNo definition available. + Details Name: CISO_DiscontinuedOperationIncomeLossFromAssetsHeldForSale Namespace Prefix: CISO_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal group including discontinued operation prepaid cost of revenue. + ReferencesNo definition available. + Details Name: CISO_DisposalGroupIncludingDiscontinuedOperationPrepaidCostOfRevenue Namespace Prefix: CISO_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting

Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossFromDisposalOfDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as accounts, notes and loans receivable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as accounts payable and accrued liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as cash and cash equivalents attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of costs of goods sold attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount classified as deferred revenue attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as goodwill attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGoodwill1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as intangible assets, excluding goodwill, attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as inventory attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationInventory1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of operating expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of other expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount classified as other liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as prepaid and other assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPrepaidAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as property, plant and equipment attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of revenue attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 DISPOSITIONS (Details Narrative) - USD ($) 1 Months Ended 9 Months Ended Jul. 01, 2024 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Loss on disposal $ 4,338,318 Â Â Â Cash flows from operating activities of discontinued operations Â Â $ 223,831 $ 738,860 Cash used in investing activities of discontinued operations Â Â 83,095 77,932 Cash proceeds Â Â $ 1,000,000 Purchase Agreement [Member] Â Â Â Â Cash proceeds Â $ 1,000,000 Â Â Intellectual property Â 1,500,000 Â Â Stock repurchased Â 1,750,000 Â Â Gain on disposition Â $ 1,000,000 Â Â Common Stock [Member] | Southford Equities Inc [Member] Â Â Â Â Shares of our common stock 194,267 Â Â Â Nominal cash consideration $ 1.00 Â Â Â Common Stock [Member] | Quijote Ventures LP [Member] Â Â Â Â Shares of our common stock 135,795 Â Â Â Nominal cash consideration $ 5.00 Â Â Â Common Stock [Member] | Itada Equities Inc [Member] Â Â Â Â Shares of our common stock 172,075 Â Â Â Nominal cash consideration $ 1.00 Â Â Â Â Southford Equities Inc [Member] | Common Stock [Member] Â Â Â Â Sell outstanding shares 100.00% Â Â Â Quijote Ventures LP [Member] | Common Stock [Member] Â Â Â Â Sell outstanding shares 100.00% Â Â Â Itada Equities Inc [Member] | Common Stock [Member] Â Â Â Â Sell outstanding shares 100.00% Â Â Â X - DefinitionNominal cash consideration. + ReferencesNo definition available. + Details Name: CISO_NominalCashConsiderationPerShare Namespace Prefix: CISO_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) of investing activities of 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://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 -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of operating activities of 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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossOnDisposalOfDiscontinuedOperationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of gain (loss) on sale or disposal of equity in securities of subsidiaries. + 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(g)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainOrLossOnSaleOfStockInSubsidiary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related to royalty payments under a contractual arrangement such as payment for mineral and drilling rights and use of technology or intellectual property. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RoyaltyExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + 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://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 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-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities 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 - Details Name: us-gaap_TypeOfArrangementAxis=CISO_PurchaseAgreementMember 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: dei_LegalEntityAxis=CISO_SouthfordEquitiesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=CISO_QuijoteVenturesLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=CISO_ItadaEquitiesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=CISO_SouthfordEquitiesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=CISO_QuijoteVenturesLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=CISO_ItadaEquitiesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF PREPAID EXPENSES AND OTHER CURRENT ASSETS (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Â Prepaid expenses $ 226,348 $ 146,521 Prepaid insurance 38,224 59,398 Total prepaid expenses and other current assets $ 264,572 $ 205,919 X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract 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 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 of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF PROPERTY AND EQUIPMENT (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Property and equipment gross $ 1,395,345 $ 1,395,345 Less: accumulated depreciation (585,483) (342,708) Property and equipment, net 809,862 1,052,637 Computer Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment gross 414,214 414,214 Leasehold Improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment gross 25,791 25,791 Furniture and Fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment gross 75,698 75,698 Software Development [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment

gross $ 879,642 $ 879,642 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + 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)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business 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://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 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Property, Plant and Equipment [Abstract] Â Â Â Â Depreciation expense $ 79,481 $ 46,992 $ 242,775 $ 138,639 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 - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF CHANGES IN GOODWILL (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Goodwill, gross $ 71,525,609 $ 71,525,609 Accumulated impairment losses (51,625,059) (51,625,059) Goodwill $ 19,900,550 $ 19,900,550 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 - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF INTANGIBLE ASSETS (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Finite-Lived Intangible Assets, Gross $ 7,351,308 $ 7,351,308 Finite-Lived Intangible Assets, Accumulated Amortization (5,157,352) (3,804,728) Finite-Lived Intangible Assets, Net 2,193,956 3,546,580 Trademarks and Trade Names [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Finite-Lived Intangible Assets, Gross 3,835,981 3,835,981 Finite-Lived Intangible Assets, Accumulated Amortization (2,914,386) (2,138,946) Finite-Lived Intangible Assets, Net 921,595 1,697,035 Customer Base [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Finite-Lived Intangible Assets, Gross 572,048 572,048 Finite-Lived Intangible Assets, Accumulated Amortization (298,311) (245,357) Finite-Lived Intangible Assets, Net 273,737 326,691 Noncompete Agreements [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Finite-Lived Intangible Assets, Gross 487,400 487,400 Finite-Lived Intangible Assets, Accumulated Amortization (485,198) (450,181) Finite-Lived Intangible Assets, Net 2,202 37,219 Intellectual Property [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Finite-Lived Intangible Assets, Gross 2,455,879 2,455,879 Finite-Lived Intangible Assets, Accumulated Amortization (1,459,457) (970,244) Finite-Lived Intangible Assets, Net $ 996,422 $ 1,485,635 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_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=CISO_CustomerBaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_IntellectualPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF FUTURE AMORTIZATION EXPENSE (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â 2024 (remainder of) $ 391,740 Â 2025 921,139 Â 2026 709,464 Â 2027 73,213 Â 2028 49,200 Â Thereafter 49,200 Â Future Amortization Expense $ 2,193,956 $ 3,546,580 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 fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/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_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS AND GOODWILL (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Weighted average remaining useful life Â Â 2 years 3 months 25 days Â Amortization of identifiable intangible assets $ 400,905 $ 377,210 $ 1,352,624 $ 1,427,708 X - DefinitionWeighted 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 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/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Accounts payable $ 5,625,306 $ 4,766,294 Accrued payroll and bonuses 1,368,748 1,167,804 Accrued expenses 1,574,359 1,032,270 Accrued commissions 45,229 100,000 Indirect taxes payable 16,851 53,277 Accrued interest 1,033,567 477,824 Total accounts payable and accrued expenses $ 9,664,060 $ 7,597,469 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent 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 (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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount for commissions, taxes and other expenses that were incurred but unpaid as of the balance sheet date. + ReferencesReference 1: 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesForCommissionsExpenseAndTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences. + 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(26)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2Reference 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(26)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredIncomeTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS (Details Narrative) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Jun. 30, 2024 Jul. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Â Â Consulting fees Â Â Â $ 223,149 $ 645,176 $ 1,025,410 $ 2,696,815 Â Maturity date Sep. 30, 2024 Â Â Â Â Â Â Â Interest expense Â Â Â Â Â 535,574 Â Â Accrued interest Â Â Â Â Â 763,888 Â $ 388,888 Unsecured Debt [Member] Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Debt instrument face amount Â Â $ 5,000,000 Â Â Â Â Â Debt instrument interest rate Â Â 10.00% Â Â Â Â Â Maturity date Â Â Mar. 20, 2025 Â Â Â Â Â Conversion price Â Â $ 18.00 Â Â Â Â Â Interest expense Â Â Â 125,000 125,000 375,000 263,888 Â Hensley Beverage Company [Member] | Related Party [Member] Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Outstanding receivable balance Â Â Â 193,734 Â 193,734 Â Â Independent Consulting Agreement [Member] | Stephen Scott [Member] Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Consulting fees Â $ 15,000 Â 45,000 45,000 135,000 114,000 Â One Year Managed Services Agreement [Member] | Hensley Beverage Company [Member] | Related Party [Member] Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Revenues Â Â Â 385,998 $ 416,058 1,561,911 $ 923,150 Â Outstanding receivable balance Â Â Â $ 0 Â 0 Â $ 176,944 Costs and expenses, related party Â Â Â Â Â $ 543,743 Â Â X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCosts of sales and operating expenses for the period incurred from transactions with related parties. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpensesRelatedParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -

Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncrease for accrued, but unpaid interest on the debt instrument for the period. + 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-S99-1 + Details Name: us-gaap_DebtInstrumentIncreaseAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType 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 - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + 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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees 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 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_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=CISO_HensleyBeverageCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=CISO_IndependentConsultingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=CISO_StephenScottMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=CISO_OneYearManagedServicesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF STOCK OPTIONS ACTIVITY (Details) - Equity Option [Member] 9 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Number of Shares, Outstanding | shares 2,105,168 Weighted Average Exercise Price, Outstanding | $ / shares $ 31.63 Aggregate Intrinsic Value, Outstanding | $ Number of Shares, Granted | shares 33,953 Weighted Average Exercise Price, Granted | $ / shares $ 1.68 Number of Shares, Exercised | shares Weighted Average Exercise Price, Exercised | $ / shares Number of Shares, Expired or cancelled | shares (588,403) Weighted Average Exercise Price, Expired or cancelled | $ / shares $ 15.30 Number of Shares, Outstanding | shares 1,550,718 Weighted Average Exercise Price, Outstanding | $ / shares $ 36.95 Weighted Average Remaining Contractual Life (in years), Outstanding 4 years 7 months 6 days Aggregate Intrinsic Value, Outstanding | $ $ 23,326 Number of Shares, Exercisable | shares 1,243,493 Weighted Average Exercise Price, Exercisable | $ / shares $ 36.73 Weighted Average Remaining Contractual Life (in years), Outstanding, Exercisable 3 years 10 months 13 days Aggregate Intrinsic Value, Exercisable | $ $ 23,326 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_StockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF STOCK WARRANT ACTIVITY (Details) - Warrant [Member] 9 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Accumulated Other Comprehensive Income (Loss) [Line Items] Â Number of Warrants, Outstanding | shares 49,614 Weighted Average Exercise Price, Outstanding | $ / shares $ 17.56 Weighted Average Remaining Contractual Life (in years), Outstanding 4 years 1 month 13 days Aggregate Intrinsic Value, Outstanding | $ Number of Warrants, Granted | shares Weighted Average Exercise Price, Granted | $ / shares Number of Warrants, Exercised | shares Weighted Average Exercise Price, Exercised | $ / shares Number of Warrants, Expired or cancelled | shares Weighted Average Exercise Price, Expired or cancelled | $ / shares Number of Warrants, Outstanding | shares 49,614 Weighted Average Exercise Price, Outstanding | $ / shares $ 17.56 Weighted Average Remaining Contractual Life (in years), Outstanding 3 years 4 months 13 days Aggregate Intrinsic Value, Outstanding | $ Number of Shares, Exercisable | shares 49,614 Weighted Average Exercise Price, Exercisable | $ / shares $ 17.56 Weighted Average Remaining Contractual Life (in years), Exercisable 3 years 4 months 13 days Aggregate Intrinsic Value, Exercisable | $ X - DefinitionSharebased compensation arrangement by sharebased payment award non options exercisable weighted average remaining contractual term 2 + ReferencesNo definition available. + Details Name: CISO_SharebasedCompensationArrangementBySharebasedPaymentAwardNonOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: CISO_ Data Type: xbrli:durationItemType 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-option equity instruments exercised by participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements that were either cancelled or expired. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeituresAndExpirations Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERSâ€™ EQUITY (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Equity [Abstract] Â Â Â Â Stock based compensation $ 2,247,002 $ 554,249 $ 6,904,141 $ 9,190,027 Unrecognized stock-based compensation expense $ 8,179,967 Â $ 8,179,967 Â Unrecognized stock-based compensation expense, recognition period Â Â 1 year 2 months 1 day Â Weighted average grant date fair value of options $ 0 Â Â Â Intrinsic value of options exercised $ 0 Â $ 0 Â Options vested, net of forfeitures Â Â 257,811 Â X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionWeighted average grant-date fair value of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Details Narrative) - USD ($) 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Description for voting securities beneficially of more than 5% of any class of our voting securities, or security holder is a party adverse to us or has a material interest adverse to us. Â Indirect tax liabilities $ 16,851 $ 53,277 X - DefinitionDescription for voting securities. + ReferencesNo definition available. + Details Name: CISO_DescriptionForVotingSecurities Namespace Prefix: CISO_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences. + 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(26)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2Reference 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(26)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredIncomeTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF LOAN PAYABLE (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Short-Term Debt [Line Items] Â Â Less current portion $ (2,686,087) $ (1,856,245) Long term loans payable 46,778 74,542 Term Loans One [Member] Â Â Short-Term Debt [Line Items] Â Â Loans payable $ 2,732,865 $ 1,930,787 Term Loans One [Member] | Minimum [Member] Â Â Short-Term Debt [Line Items] Â Â Line of credit facility interest rate percentage 4.00% Â Line of credit maturity description 2024 Â Term Loans One [Member] | Maximum [Member] Â Â Short-Term Debt [Line Items] Â Â Line of credit facility interest rate percentage 71.55% Â Line of credit maturity description 2027 Â X - DefinitionLine of credit facility maturity description. + ReferencesNo definition available. + Details Name: CISO_LineOfCreditFacilityMaturityDescription Namespace Prefix: CISO_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe effective interest rate during the reporting period. + 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_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -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_LoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of portion of long-term loans payable due within one year or the 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_LoansPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermLoansPayable 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_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=CISO_TermLoansOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF FUTURE MINIMUM PAYMENTS FOR LONG TERM DEBT (Details) Sep. 30, 2024 USD ($) Debt Disclosure [Abstract] Â 2024 (remainder of) $ 3,753,028 2025 8,208,945 2026 33,495 2027 3,615 Total future minimum payments 11,999,083 Less: discount (82,122) Total 11,916,961 Less: current (11,870,183) Long term debt, net $ 46,778 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 LOANS PAYABLE AND LINES OF CREDIT (Details Narrative) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended Mar. 28, 2024 Jan. 31, 2024 Jun. 30, 2024 Nov. 30, 2023 Oct. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â Â Â Â $ 535,574 Â Â Maturity date Â Â Sep. 30, 2024 Â Â Â Â Â Â Â Â Â Â Unsecured convertible debt Â Â $ 1,050,000 Â Â Â Â Â Â Â Â Â Â Convertible Notes Payable [Member] Â Â Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â Â Â Â $ 33,476 Â 96,791 Â Â Accrued interest Â Â Â Â Â Â Â Â 123,774 Â $ 123,774 Â $ 26,983 Maturity date Â Â Sep. 30, 2024 Â Â Â Â Â Â Â Â Â Â Unsecured convertible debt Â Â $ 1,000,000 Â Â Â Â Â Â Â Â Â Â Common Stock [Member] Â Â Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â New shares issues Â Â Â Â Â Â Â Â Â Â Â Â 133,334 Â Â Prereverse Split Basis [Member] Â Â Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â New shares issues Â Â Â Â Â Â Â Â Â Â Â Â 2,000,000 Â Â Loan and Security Agreement [Member] Â Â Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â Â Â 0 Â $ 564,529 Â Â Accrued interest Â Â Â $ 594,000 Â Â Â 0 Â 0 Â Â Debt instrument face amount $ 2,200,000 Â 2,000,000 2,200,000 Â Â Â Â Â Â Â Â Debt instrumental Fee amount $ 44,000 Â $ 100,000 $ 44,000 Â Â Â Â Â Â Â Â Â Debt Long term bearing variable interest 51.73% Â 147.82% 53.44% Â Â Â Â Â Â Â Â Debt installments payment $ 53,308 Â $ 103,154 $ 53,731 Â Â Â Â Â Â Â Â Debt instrument payments description Â Â We may prepay the Subordinated Business Loan in whole or in part, but partial repayments do not reduce the total interest payable on the Subordinated Business Loan of $882,000. For the three and nine months ended September 30, 2024, Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â Â Â 694,128 Â 694,128 Â Â Borrowing amount Â $ 3,500,000 Â Â Â Â Â Â Â Â Â Borrowing percentage Â 80.00% Â Â Â Â Â Â Â Â Â Interest rate percentage Â 19.25% Â Â Â Â Â Â Â Â Â Â Maturity date Â Jan. 30, 2025 Â Â Â Â Â Â Â Â Â Â Termination fee Â $ 35,000 Â Â Â Â Â Â Â Â Â Â Bear interest rate percentage Â 29.25% Â Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â Â Â 117,905 Â 272,565 Â Â Loan and Security Agreement [Member] | First 4 Installments [Member] Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Debt installments payment Â Â $ 75,000 Â Â Â Â Â Â Â Â Â Fee Agreement [Member] Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â 230,904 Â Â Â Â Fee Agreement [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â New shares issues 100,000 Â Â Â Â Â Â Â Â Â Â Â Â Shares Issued, Price Per Share $ 0.00001 Â Â Â Â Â Â Â Â Â Â Term Loans One [Member] Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â 1,563 $ 8,536 5,558 $ 47,015 Â Accrued interest Â Â Â Â Â Â Â $ 0 Â $ 0 Â 0 Aggregate effective interest rate Â Â Â Â Â Â 5.70% 5.70% 5.70% 5.70% Â Unsecured Debt [Member] Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Accrued interest Â Â Â Â Â Â Â $ 144,763 Â $ 144,763 Â 61,954 Unsecured Debt [Member] | Mr Mc Cain [Member] Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â Â 125,000 $ 125,000 375,000 $ 263,888 Â Unsecured Debt [Member] | Convertible Notes Payable [Member] Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â 34,349 $ 27,603 82,809 $ 33,083 Â Debt instrument face amount Â Â Â Â $ 1,000,000 $ 1,050,000 $ 5,000,000 Â Â Â Â Â Debt instrument interest rate stated percentage Â Â Â Â 12.00% 10.00% 10.00% Â Â Â Â Â Maturity date Â Â Â Â Oct. 12, 2024 Jun. 07, 2024 Mar. 20, 2025 Â Â Â Â Â Debt instrument Conversion price Â Â Â Â $ 1.7595 Â $ 18.00 Â Â Â Â Â Unsecured Debt [Member] | Convertible Notes Payable [Member] | VCISO LLC [Member] Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument interest rate stated percentage Â Â Â Â Â 4.20% Â Â Â Â Â Â Â Convertible Note Payable [Member] | Mr Mc Cain [Member] Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Accrued interest Â Â Â Â Â Â Â Â $ 763,888 Â $ 763,888 Â $ 388,888 Prereverse Split Basis [Member] | Convertible Notes Payable [Member] Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument Conversion price Â Â Â Â $ 0.1173 Â Â Â Â Â Â Â X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the fee that accompanies borrowing money under the debt instrument. + 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-S99-1 + Details Name: us-gaap_DebtInstrumentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDescription of the payment terms of the debt instrument (for example, whether periodic payments include principal and frequency of payments) and discussion about any contingencies associated with the payment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPaymentTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the required periodic payments applied to interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAggregate amount of interest expense on all borrowings. + ReferencesReference 1: 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent 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 - DefinitionThe effective interest rate at the end of the reporting period. + 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_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe effective interest rate during the reporting period. + 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_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a rate subject to change from time to time. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtPercentageBearingVariableInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDefinite liabilities to third parties under a termination loan agreement, whether or not guaranteed in whole or in part by the government. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478788/912-405-45-4 + Details Name: us-gaap_TerminationLoans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -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_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=CISO_PrereverseSplitBasisMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=CISO_LoanAndSecurityAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=CISO_FirstFourInstallmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=CISO_FeeAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=CISO_TermLoansOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=CISO_MrMcCainMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=CISO_VCISOLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=CISO_ConvertibleNotePayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=CISO_PrereverseSplitBasisMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF LEASE COST AND OTHER SUPPLEMENT LEASE INFORMATION (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Leases Â Â Operating lease cost ROU assets $ 583,104 $ 762,228 Total lease assets 583,104 762,228 Operating lease liabilities, current 227,911 219,342 Operating lease liabilities, non-current 424,018 596,307 Total lease liabilities $ 651,929 $ 815,649 X - ReferencesNo definition available. + Details Name: CISO_DisclosureLeasesAbstract Namespace Prefix: CISO_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF LEASE COSTS (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Leases Â Â Operating lease costs $ 221,758 $ 196,642 Short term lease cost 36,001 78,307 Total lease costs $ 257,759 $ 274,949 X - ReferencesNo definition available. + Details Name: CISO_DisclosureLeasesAbstract Namespace Prefix: CISO_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF FUTURE MINIMUM UNDER NON-CANCELLABLE LEASES FOR OPERATING LEASES (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Leases Â Â 2024 (remainder of) $ 74,624 Â 2025 252,513 Â 2026 199,177 Â 2027 205,145 Â 2028 51,896 Â Total future minimum lease payments 783,355 Â Amount representing interest (131,426) Â Present value of net future minimum lease payments $ 651,929 $ 815,649 X - ReferencesNo definition available. + Details Name: CISO_DisclosureLeasesAbstract Namespace Prefix: CISO_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting

Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES (Details Narrative) Sep. 30, 2024 Leases Â Weighted average incremental borrowing rate 10.10% Operating lease, weighted average remaining lease term 3 years 1 month 13 days X - ReferencesNo definition available. + Details Name: CISO_DisclosureLeasesAbstract Namespace Prefix: CISO_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 CONCENTRATION OF CREDIT RISK AND SIGNIFICANT CUSTOMERS (Details Narrative) 9 Months Ended Sep. 30, 2024 Revenue Benchmark [Member] | Customer Concentration Risk [Member] | No Single Customer [Member] Â Concentration Risk [Line Items] Â Concentration risk, percentage 10.00% X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=CISO_NoSingleCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF ACCUMULATED OTHER COMPREHENSIVE INCOME (Details) 9 Months Ended Sep. 30, 2024 USD ($) Accumulated Other Comprehensive Income (Loss) [Line Items] Â Balance as of December 31, 2023 $ 1,320,177 Other comprehensive income (3,327) Amounts reclassified from AOCI (1,320,177) Balance as of September 30, 2024 (3,327) AOCI Attributable to Parent [Member] Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Amounts reclassified from AOCI (1,320,177) [1] Foreign Currency Gain (Loss) [Member] Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Balance as of December 31, 2023 1,320,177 Other comprehensive income (3,327) Balance as of September 30, 2024 (3,327) Foreign Currency Gain (Loss) [Member] | AOCI Attributable to Parent [Member] Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Amounts reclassified from AOCI $ (1,320,177) [1] [1] Amount reclassified to gain/(loss) from discontinued operations, net of income taxes on the condensed consolidated statements of operations and comprehensive loss. X - DefinitionAccumulated adjustment, net of tax, that results from the process of translating subsidiary financial statements and foreign equity investments into the reporting currency from the functional currency of the reporting entity, net of reclassification of realized foreign currency translation gains or losses. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for translation gain (loss) realized upon the sale or liquidation of an investment in a foreign entity and foreign currency hedges that are designated and qualified as hedging instruments for hedges of the foreign currency exposure of a net investment in a foreign operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 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 830 -SubTopic 30 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481724/830-30-40-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 16 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-16 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationReclassificationAdjustmentFromAOCIRealizedUponSaleOrLiquidationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ForeignCurrencyGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS (Details Narrative) - USD ($) Nov. 12, 2024 Nov. 04, 2024 Hensley Beverage [Member] | Subsequent Event [Member] Â Â Subsequent Event [Line Items] Â Â Stock issued during period value issued for services $ 600,000 $ 105,000 X - DefinitionValue of stock issued in lieu of cash for services contributed to the entity. Value of the stock issued includes, but is not limited to, services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueIssuedForServices 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 X - Details Name: us-gaap_RelatedPartyTransactionAxis=CISO_HensleyBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 77 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('F*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 " !YBG)9[K.A<^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NLDF!%'7"X@32$A, G&+'&^+:-HH,6KW]J1EZX3@ 3C&_O/Y ML^0:@\8^TG/L T5VE*Y&WW9)8]B(W/0 D/Y$TJ'\C'L(!C_, MGD!5U35X8F,-&YB 15B(HJDM:HQDN(\GO,4%'SYC.\,L K7DJ>,$LI0@FFEB M.(YM#1? !&.*/GT7R"[$N?HG=NZ ."7'Y);4, SEL)ÏS>0<);T^/+_.ZA>L2 MFPXI_TI.\S'01IPGOZ[N[K621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \;V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=

<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M 'F*&PO=V]R:W-H965T&UL MM9KO;^(V&,??WU]AL6G:205BAU^]M4@TU] [0>K17>IONIKTPB8&H2+/[&3?&+W8BW54SH70L/G.$K2R]IED;T ^>VS(%V1Y_AF*=[KTF!F4BY9/9& :7-<>T2$3"UR:"PY^5\$04F21H MQ[_;T%K^G:9P__4N_2:#!Y@)3X4GH[_"0,\O:[T:"<24+R/] (->_BRU0V^3Y M,DJSWV2]V;?MU(B_3+6,M\70@CA,-G_Y_9 [!6XW9("MBU@;PIHJZ3 W1:X M&>BF91G61ZYY_T+)-5%F;T@S+)CDU4#39B8;AQKI9^&4*?[GEP)1>HDG7,E MTHNFADSS2=/?UE]MZEE)_3GY+!,]3\EU$HC@=7T3VI(WB.T:=,70P+%8-(CK MG!'FL):E/1Y>/I*K!J%M6_FKYKCY\7&S/!<]/G\)]E6,.3^L1VA34++GF#. MPP_I@OOBL@8G6BK42M3ZO_Q$.\YO-KP? %/8*MI7#MK#T_D?I+^$4U>3Q92%L MI'@Y=>I?;$AH546D=H[41MLT)X@8[J^,S&A-=/>93:#H6'EE6$ZN10G>/Z MZQ${J;>/#H[1:6O'0JHIXW1RO>^0P5!SN%]GEOIP/SRKM/[2L M(F O!^P=!W@O5"@#<^TD:O"T+ZZ-#ZVIR$>=XN[I_"_";X*KHLRUK4* MHK55 0N7H:@][?Q"PT.@-].N*QO0_Q(&\XOGOWZ?;N:G![1H8CKV&%/87* MT,)E*&XC6U@/AJZ"83L$/WTF? X@7*RX>Y4"G=KM=EYY;.4_A-[00'(H;RI;S MD3^380"PX33T>7;/1,8P'MESZRU&'=;M67E/H3ZTG9[@6YA?W(M76+GQ",[YXY#KAOO"/QX0)EI8$\5%YRVN9[9@:#_*=6)%Q>/&OM0Z#7AD]6"\N" (K*P2* MX<[SEC4_C^^57(6);QW;!S('WZWS!J>P*%98%,.UPWRHO4PUW):^AXO22]6! MQ%Z;M:T:A==5)2TTBN$&E W7@1*\' P/^+75<]Y;P4ZA3ZS0)X9;SZW,'F+F M,L"\$"(VSNONZV6? 6KK%,;$"F-BN.8\AAK,5TX)9;].WI.Q\)<*^M(*B2=Y M,HY!0,9:^D]GY&>GX1B%(@NNLAO.BD?V60<\MNH!*%2*X=[SJ'@0)C,R?HDG M,K)RXP'&BZU>6,9Y"@5BA0*QHQ3(//(]#TH,2S*2R7XCPG)%,ZMSW!<1 2+)M/*>0H/< M0H/-YWTRFS&V:HI MN5MJD/G$N(.5^ =9S?8X;-+:69I9I5_U*>TQVNMT+IJK?<;FWK*P.?.RU?*4 M^&:&9+-"G+^;K\@/LG7H9K'[9CG_,S;%?+-AI:+;)%Y M L^:,LY>S@4/A#([P.=3*?5NPWQ! G*_?\ 4$L#!!0 ('F*&PO=V]R:W-H965T&ULK5IM]LX$ÖXK MA'>QZ))S3=14IL8:).]NP6R=T%SO? UPN ^*Q,3:RJ(K44FSO_Z&LF)9(D7; M70=((MG#T3/D:)Z'(UT\J^1+O912HV^KHJPO9TNMU^_F\SI=RE52OU5K6<(W M#ZI:)1I.J\=YO:YDDK6#5L6<8BSFJR0O9XN+]K/;:G&A&EWDIRM4- VL5DGU M\E$6ZOER1F:O'WS*Y?:?#!??*R31WDG]>?U;05G\ZV7+% _)LLY5B2KY<#G[M0-Y+<6$&M!;_R>5SO7.,3"CW2GTQ)[FES-L$,E"IMJX2.#?D[R216$\ 8ZO MG=/9]IIFX. [QJ_>_M<%#,/=)+:]4\7N>Z>7E+)JA3#XD3:$_J>=_R"Z@P/A+ M55&W?]%S9XMG*&UJK5=8$"PRLO-_^1;-Q$[PB?&$" [?30 :P;P-I -\C: ML*X3G2PN*O6,*F,-WLQ!.S?M: (@F+\TRWND*OLUAG%Y#6-DV5N;S MOKA*ZB5*R@REYD!^;?*GI(#@:U?4&U>B=67JP-."Y%^2%/5 # HJDE/>%/$.EU"Z@&T_!#@(2Q0S'?(34MJ,1QA3' M;JC!%FK@A7I;R762PYRJ6B/U (B?9-E(%]+ 1AIR@#H":IM1SD4<"$7-B3!@Y".D#O,Y,_5=M;,TM\W-7Q7UV@IBPP! MO:(:[B\78*]'=Q5 KFH2.0(7&((=KB1=P*Y),MC2UW&3T-%AB@0@B1O"XLCGLO0D$IG:@8I.=&XJ6C MQ:^E3LK'*IO5QNFH5)[A4G,XF#,%PY#%G 11%.9T),;\;/WY7*GO.B<,)C MCEL_QC@(QL7W$,LAP)[3B)_4)IBBG5-S_EJ&UZHRZM89ATUB(0Z9-Z?[5T,4T3Q*:N$)-P7 WVF@WA]0Q'_!2WJ5K3U8JX:$Q0F$'K MCK(M R*"@$53('LR(^%!@O,F3^[S(M>Y=*M.XB7%8V7GJ;P-@^XIDNSAR%<] MMTY>DK:<0+5.TK1J9*](G+-@,UPL!,?"NF]MPS"(0)!-$PO64R'Q<^&U?)"P M9)E/V1&;X @5(;&(T&7(0C+)*[0G0NHGPAL)&UE4=%QVSS(V*1&:1A;..LEE M!Z%P.H&QYS[JY[X;E93;'' BM)F,BDC@#0*!Q#M U)% C*)VH%3 S^XL M#8/K>93Z>70H3G="=0;DV/8Q3"&;K91R6,+V (?11 FA/6_2P%OS;U3Y>*YE MM=I;]:F7@(]N-IS(VS#LGH^IGX 'E?,8I4-M!HZ$L#;U+C-.=\R&T'N6IOX] MYZ!2'87;WF1R$8;1&+=M%O)@LL+V1$O]1 M[Y2?8#K62O51:[L10R:)MZZV3 M:H(>3K4KI387![C]F0BOYV+JY^(1R1VU,#;SH)F? MH#=E:T^Y8@[J94$D(C8N5PY+%@0DB-E$$K&>IIF? IJ_4:I5KLX_>=(E, R8O M'V693]Y\^CLB^TRK]LE1%)JOZIQ\B2L+WZ)>O#229LTZS MDS:%3^5M&/M.6WA/7QC66Y6H-E-PAGY\:^Y48NH$>DJ*1KY'#.,SO/E%]3*I M3/>PT4M5Y7_*[#TBY PF[SJ:(ZY3?^ZH^&,]TJ*^3L0'S(0Y5#AH9*: M7LIY7J(T6>=069T!.SKN$<:AB*CU',/5G*=0=J,I4F:]#F](^A(5T%93O;QF M":1_VP-Z$V!Z!NM_=CW_E)7JDL'Y5(W92N>Q, M/N2I>]O';%5S3D(1%O5,,RA:EC3 M[&A0",)B'A W;MX+('ZD &KS_K@XN$,?N5MX#DM_"X_W^HC[]=$_5?DJIF^- MF$;__:TMQ?]S(OX.23.M%$[E;1AYKY+X84_+]VUC^4GET:F\/#8/NY1'?)X\F M]E3.R&VA07$PV/MT0>TW'.+=>7;N5R6?#L_-[^!QSS*=R-LP[%X:<'^3Y>#< M/&F+Y53>AD'WTH+[I<5QN2FLES7&^_(NJ%-)B/G.2TGFC;#?DNHQ+VM4R ?P MC-^&,'O5YB6KS8E6Z_8]I7NEM5JUATN9 #<8 _C^04&0W8EYJ6G[JMOB_U!+ M P04 " !YBG)9A\UXZA,# "D"@ &'AL+W=OTXN))Q@"*/*=))L=&K%1^;9HRC"&E M\HKGD.&5.1Y8%6F*V6+UA4\7)*>"+&E20%O.E=&@--+?C&5@PZ7EC./>SW=X#; OV>[WM^.V^_X>V?SHL;@E0TBUBV:(/N'PO=%M@% M/6B@!YW04]P,0 C\DAU3PX.C:OBUJ"W080,Z/ WTJ#(>[BV;UU[%1P1N8?L- MMO\F[,-U[.^1[+)V16Q!VM:_S MUK!A_>8=WEKMEL?KV.Y@%W8_;A?6W&@A=/_VE8H%RR1)8(X:ZVJ 8E4O,1-5$ M\;SL*AZYPAZE',;81H+0 7A]SKE:3W2CTC2FP5]02P,$% @ >8IR6]7<-0SG63&MH@K2=?QS(E%MIEIVDS<]#QDS@,C038;B=0A*3OIUW>#DD41 MV(3E!"^V+@L+W!< :X,0KQZK^FMSKU0;?%NORN;-Y+YM-Y? 3:3._5^N\N:@V MJH1OEE6]SEMX6]]-FTVM\D77:+V:TC"4TW5>E)/KJ^ZS#_7U5;5M5T6I/M1! MLUVO_K[6[6]'M],R.3I@X_%W7VK/YA>7VWR.W6KVD^;#S6\FQY8%L5:E4U1 ME4&MEF\FOY++3$Z08?X3Z$>FZ/7@3;E2U5]U6_>+=Y,0GU%:J7FK:;(X=^# MNE&KE6:"Z_AC3SHY]*D;'K]^8L\ZX\&8+WFC;JK5;\6BO7\5B2T2!0BWS[:K] M6#W^7>T-$IIO7JV: [F_PN,>&DV"^;=IJO6\,5[NRMW__-O>$4<-"!MI0/<- MJ-E C#1@^P;,;,!'&O!] WYJ#V+?0)S:@]PWD)WO=\[J/#W+V_SZJJX>@UJC M@4V_Z,+5M08'%Z7.K-NVAF\+:-=>WU3E O)$+0)XU52K8I&W\.:VA7^00&T3 M5,O@7QM5YSH1FB O-7(-67ROT^M!!?^HFB9X]:G,MXL"FKX.SH-/M[/@U2^O MKZ8M7*'N9SK?7\W-[FKHR-6PX'U5MO=-D,)5+9#VJ;M]XF@_! <\$LJ/5XVFWRNWDP@J3+/-$-@B#/(1! MGI!X\V$PL%CL:,11'D@>190F1@(BN)AP9N)2&T=#&84),S(Z0X"&>#.&3 MC"0AP8V.#T;'SE&W7^W+NT!]VVAMT* #+_8Y\'R2I3(),D]D@T@DAT@DSO3[M "FG&BWB(0N72C58'!([6R@CW!QS-DS"5!Z9<[X-(R$5G(1&[B&]R@1&L%!U6S0Z_[38A'KGJ]+9B*K)T+Y*=RP'<'!,+:& M'0(#VQ,V9QJ1%"=.TV^AO@)#SX([5<(07'7VYPM0_473ZB'Y@,ZZ>];!93 _8."9##I.ZZ0"$D%/H?"P;>K%- MG&+R^MUZDQ>UKL'TJGM758O'8K5"K?)\51I@L[OHM074;8G&L2!1)&,CY)[MZ-]>39-3Y'1+7:HA[D]GE-G++QNBO=EW6U?G(#5/BH^<*ZA',F0&F$UOC"D(ED4E@C#$$2*@64 M+.9:@T$%XYP>LPY=T$M;(MUBI[U7=5"4,,.HX-4^!UZC@HP@?#/)$C MZ=A+;^+4D]? ORE:!2]NGV>@L*!5:<^QYC.'#(A82TW8$*2E)J#"-1X!4$ECY MS7(+[5S0F-"1>HOTBI>X)>]^5CX] VPA>@XU$+?T+PJ4<23,HA,#D@B,8\QT M X8$V1'1$? %#>Q5,W2JXGYGG50+TU:O4/TD'7Q1RZI63QYJ\V_XND5MJ7K. M8EB.A&'+#$-RQJBE_%,_"<5[+"0W'81!!0>GLR@>\5 OEJE;++\%C0SU^,Y) MS_K!R?4"A>2+*/5%E'D@&D>@%^C4+="? R5$T#K9:'LM'!#F2CPAR+!\1Z#/Y MV,MUZI;K?\N+E>C),G24C'JD':JW7J5NO_!*?IA$-M MA4R3.U1%,?2M!!:C%-I64U@B0Q5(])*;9"%0FT+\P2Q? MW)7!? %O7JIQ_#]HZ+YM5OKLKN_COMFEUA8AZ!5'-,C;W!# 45/!@IRD/,"0, M2%,;(#"JM=&(4J>]4J?N7>CA7ZV+JUL4CMB^*U;9%;Q3?[F3YZS'89;U" RQ'D$YK.]% M,76+XMEA*3D]^(EU*>&%51L@*+#>+-5QE'47$(.1"S:RLK)>"S.W%IZ-+:2. MZ.\IGS$?02'FXRC+? 5F,+\7NLPM=/7*M^IN0$%)!))A#3-_ MT[QFLR{&8=S,?@Q&+H3E 00F+_C(-A7KA29S"TV7!UPY0-&)S?(!"K-]@, P M'R PAP^.CEZXY=YOW1$I& #Y PR .[5S0!-4V[9I\W*A)P97/B"RD,B$,4L8 MHL@X3")NC0L$2<.04//&0X8A0UB2J1@12*S7A.C*W=+Q5(!J+]GOP/B_!,8O@%HJ_8@Z^^?Q>K;^H&JT?W*0O M/LCC]4"%5[,%]LP/+V<9>Z-9^=A*J\[S5[94J]LF2^V81!Z2V3)?;,-@]J>G;+E? <+Q*H8P(@D^VU"M;YHMM&(2^^.'NXN?Y4[_VIC8L$=0\1$!#F7+?+$-8].73_S'RR?NM7SRRI9Z9Z6JVL=C_?>)OO?EK>_WS#/5-XK>F\J5>V3)?;,/H]#6= MX#\ 4SC+PA<'PR=;ZI4M\\4V#,;1KYS==>;I,X6P[@B04:(4F7A2[DAI_T585P5Q6?R>_OROEJNU -.&->W97% M_V 2Z4X P/RQ*)I-U>A#XLL__1*P,Q(G9U3O3=F1F!X]%V.MZKON"28->'I; MMKM?H1\^/3PEY6WW;!#C\QMR.2/(YRFYS+#/?Q7R,A42_2.";[H'L4S[2]H] MQN5]7M\591.LU!(N+[R(P.GU[LDHNS=MM>F>Y/&E:MMJW;V\5_E"U1H WR^K MJGUZHSLX/)_F^O]02P,$% @ >8IR68SZ.$I, @ V00 !@ !X;"]W M;W)K^2[] ^N1K LV>MC)OP MVPMH?2NK$$+=X8-&+I9H=7"DVG7B6LLB"]M$]R-+U(M)"&%WD\F]DBQXU7 MTL#,,K?16MB_4U"XF !WQ\RG7MPT%2Y(U8PQS\HIE9LI*>I9(:C)-HF(75 MA%\/QM-1\(\./R3LW,&>A4R6B$_!N^\F/ V"0$'I X.@90LWH%0@(AE_.D[> MAPS P_V>_6O,G7)9"@^$I4+G[9KO-- M.2LWSJ/NP*1 2].NXKFKPP$@R]X 9!T@B[K;0%'EK?"BR"WNF W>Q!8V,=6(M)G'2A$>9>TNWDG"^N$%348FA8K1SJ&0E/!ES3PO5WCN&*_:] 2M"$1T3)GAJ M:H ZO,P6V#=TCITLC-A4DJ"G[&0F+"%K\+ (4ZC1//.D,T9*RTS1M-65O:+IB M#TAXQ[Z0MNI_?$+Y]4EF^2RGV5"!3;Z)A^9%F:C=A.BLWI\>X1WVQ1M& MWN$;O/>F1 TOQ6*_KI?.6^]TWZ]EW9*-7B<+TS=VC2AAPJFZ#NP6>/'AW> B M_7Q$ZJB7.CK&7L17HBFHI&O0"?6:OI;A(C*$8=X6P\'E53;,\F1[&#HY:#<- M=AV'RK$2-\:WG=>?]G-[W;;KBWL[] _"KB6UE8(50=.S3^> #0YTOT+T>R,$Z/]FQ3]02P,$% @ >8IR63:>(:BO"0 M#4X !@ !X;"]W;W)K MK=WNJG:,/Q_>)%5I&P8.LY-*IGWU_F^3)./WA>([;?;J'C] M0M/\Y6:")V]O/"3K35F],;N]WD5K^DC+K[O[@A_-CI1ELJ492_(,%71U,[G# MGT/=K"K4)? Z=T!=V\AI577G*\V_50;B\F6A5BVA*X[)"1/S/,YW3-*U(O!W? M&^CD&+.J>/KZC>[7G>>>>8H8G>?I?Y)EN;F9.!.TI*MHGY8/^4M FP[5#8SS ME-7_HY>FK#9!\9Z5^;:IS%NP3;+#W^A'?]ODZ9(6[!_(^[Y/RE?T MX6L6[9<)K_@13='7QP7Z\+>/U[.2MZ^*,HN;MGPYM(4,MF6[S9L0Z+>?Z?:) M%O^58.9JS#W_NM"BJ'MQAK10D^Z6O%/*QFEZ#Y*EE/>_WFT2TI^K(!Z:NBO M?$QB^^+UT+I/J.FU NB?:>4O\Q#=E661/.W+Z"FEJ,QY>PN>/14U4%,?:,F' M2GX2O:C(DFS-5*SP3)=S? LJZU69QDJ-82!OUR4]NV'=O2C&[)L%_2M@S#U-RV"YV4 MZ<>4Z9>D[!-B&ZY(=E'J#D3S-'66:[M$.)MS9>01^7L'Y^]_Q9;V3]F7'Q+F M0\("2%@(!.MHRCAJRE!JZC"L5U. <)8KS+9_WL:B>.4T1JS_*=]4ADVE+2;Y< M,W,@SL+H:QV[FD:$;[('%,\'X@1 G/!_SL2,8\2,=\KD?APO:V5(E.(V1L) MB3#N*$./R+W9Z[NMZX;K"*D''"N<#<0(@3BCMOJEI\LQ;Q\Q;$)E_NR#)%&#U M&D;TZI@ V4[1HZG"TB8!PQS(6$!)"P$@G5D9AJE9E@LX2Q/=?9*B]0'+& M3$QV?ZHF?,'GRD@CQA.[IUO+<@AV-&% 8KG W$"($XXT/^3 ;63:N>8:F=\ MJE7CA]-K![8=8IEBWI5AQPX@D# /$N9#P@)(6 @$ZZC*/:K*5:K*SPN:K#,4 M[PM^IQZ_HK*(,I;6URJ9J)2T$1-7(,X"B.,!<7RW?]$FCJX+]XP!4+CP;+B. M*+#6VG&:4A;_HB5*R;0N;@G=R M4=&N'D[L6:S4@_>#%G'":&7#*FYK&TIGFB%<;=2!QB0=][IKN-@QA=LD#RJ@ M#P4*H$#AT"G0!]+=&IQ8[7!*TJV::32TSI3'U6UQHJ$..G:F 4KS0&D^*"T MI850M*ZT6B,6JYW8WC3V\0N:OS[1 D7Q]WW"DJ&9AYH[YK(#9=AB84/L:IIX MGP,5SX<"!5"@\.P9ZZ(JB=5;Q)=;JB4A.M*$**JU=(5VK'P7I4EWUW5C<\T_4\<:,*WU+ MLGJ,9UFN)IJR4#%]64SB:J9X$0\D!:?8L W+)-@59Z3]LL3 +M&=H0EI:Z]B MM;\J>:!W/HM]1Y5G$5L6Z0T0[_#TY*D$-51!:3XH+0"EA5"TKKI:5Q6K;=6! M)_QR54FL5? &;,%?'&R.HOKN(;7[+;SM&[\8'RF"5Q=2)AFWQ.;^DX!2;CH8= MR['%L4$"M;#N&N:0>=$:I5CME)YYV"_/HL0MQ:[ANF8OE>^PZ^2I!/5*06D^ M*"T I850M*ZZ6L,4JQW3/_+87XT>1UDXE M(^W4-&$II MMDRR-5HF+,[W62D5F'%^X@*T;'-!^GXO)MCMSUR OI0H *%$I/ 1GTX$GK MCY)+UJX.YUXYR$C<1.F:FFNW21#[< %FUW=UBPBO$-DN:!TGQ06@!*"Z%H7<6U=C11 MV]$/=+7B W*@YU"@ M!13((WT;?DIT/2N@%K'F<"NT57CQN@#RF6& GE0()_T M/=^IKHN_=PN@XH5GXW5_UMHZS+K:87Z@<%,C7)0MMI0]$?SJ3O-^P]!?Q4 T-+VEH5W>ML:VKC6W5 G%U MU3$:@EHK# 7RH$ ^%"C0^X\'IMBQB>Y:@NT27E2TJX? 6>-8OWA/A=!V.(=6' M9-\ (OZL41UO3.XET1Q-LRV'"--U3U)4/ON0%91XC6A7Y]F![M9F62579HOJ-%U/PLHII-\4E7DL7YEJ(R^L&_8M4\:T-1?-S5*#[=U8AU=C5J M62C*EG^FQ; MYN///]7;>PGOW^G&YU W0]^8;UN=S=H0AXW2?HZ*=9)5_O6*A].N;*[>XK#W MV.&@S?UQE1/>5GFV_KEAD9+6E0%^.>K/"_?#JH QQW@;G\'4$L#!!0 (M 'F*&PO=V]R:W-H965T&UL MK5IK<]NX%?TK'+73R M@#(A$0]9KO(AIJ2+RW/QN.?@ A>/HOO>KSB7T8]UT_:7LY64F_>+15^N^+KH MWXD-;^&7I>C6A82/W?VBWW2\]'2C=;/ <9PLUD7=SJXN]'SM#L^8NO]?U*JB\65Q>;XI[?!:5VUZ*]:XQ(%C7[?"W^+'KB+T&X,?= .\:X&D# MZFE =@V(#G1 IL/Z5,CBZJ(3CU&GK,&;>M!]HUM#-'6KAO%6=O!K#>WDU;5H M*Q@47D7PU(NFK@H)'VXE_('1DGTDEM%UT:^B7V#$^^C-M[;85C78_!3-HV^W MGZ(W?_WI8B$!BG*X*>O_3B\%GM>FT>_BU:N^NAG>'UUV'X!(8QQX.1>1^&V$8TP=>'Y? WIP$X)"Q6XGV1WS=JGILJ7MLV8EU!,NN*V3=W@_S MMI8U[]*[NFUP2]UNU9I^WV^*DE_.8-'VO'O@IZN__04E\=]=,9)V4$/T+$' M:,C[U1^0@AK1]ZX@AY:);JGRS,/5'&4I)GF"+A8/^Q$X+),\2=,$L='R !X; MX;'@ 'VH_@.+:YCA4D!"*D5;U@V/VAUN]:UZ+M5(;M4"J=N7#R,[YS">R=E! M/R5C/R7!8;R5HORN$V45E6(-[-$7.O_.HU[_)#;JHW.8!\[L;_"2/*:(3@?9 MMLM1'L;TIZDZE(]63=2N+]KZ^@W14]#V7SM45]NA."Y$KO>P< M'<2. ('T07U381(5/B.I>B.JQ;AIG,$%'IP2#K6 HBDF6&NP0E Z"O+EU6^* M%=2:U$,2K7A31:"CH[YHN#,FXNC7+,<$3R?5*W@Z"N1V9#@:A4GZUT*16JM# M4$/TQ_C<-)OC&5P1C&!V%*?UZ!8N&JQ.>'@9+Y=&F+N[J MQL_9Z*RD?2YOAYUA:!N%>?M#68JM$C?);Q^*""7O%5ZQAFX3<"8)"E+IT3M M,$1)EF?$P]3(4#4*<_7G]@&RA.B>G/ALHD4@ +,IP3GLYDF"\\2#SC R"E,R M;(UD!XHOE(UM=IUC1AB;8K3MDI12CV9 AH11F{O.@ZYMAIFNE T![O'KE.I M-P#:Q;-)0JQQM^WFD,8R[&$(; @9APEYG*:;XJG0?*<$3UEV6Q!M_(?2;-P) M'=M$G"0IY/D)=(<=35A,L:?'L:%L'*;LWS@HRS&I."9 M]8^7[+.< M'7JI)^ST!-VW?KI6PX5LN('_I\MZF4^M-/NGD MRV'4-DJR.R-S,&Q&XGS*=4?KJQCY1EBDSIB-*? 3W;K#+DDRC'PYGQCR)V'RG^#>JX2! M:N%=6?=.IQU[/2'=$5LPT!QEC'@",WJ!A/7"86"-*-IG:>:,QZ4(0(5A,AT) MAR&E64())1VR5V@/:X=#P*6 !-!)73IIA>2CL'P+2;$11QN;HG.KM?'+3AD< M6VNP2?X_#-9(#1+>KX>##8[4_[\MWP5G5P)0S +!&05!P@IB,O7@5\U.)>B) MVLE&Q.9\S!+*]BJ:.\RV(4H)33W;5F+4 0FK@YOB::ANM2_":^N".4T29FT2 M788HI8SZ !O>)T=X?P\PK.T^.&4<) ZK.T78PNNPS'&<>'=9Q/]"?/]"'AY MVG0/>CUENCOW]:Y;A0 .;)E-Z%5_$Y&==]O00)P"+1WSQ_'- AQV7[:N=!J2 MU'LT00U?TS!?N^274[HXC_UL.L:0.Y)TNEX=ABR%?[&GADL-;]_P;_^\7//2 M=SG_4>IZ800;3:[KNCHN)8'U@]+!#Z!'6G?IA#IVI"S':']2X;+S%=:I86D: M9FDU#!6'3*-*$/6IT&TNGB:1&=2P-@VS]C^%+!H_[+?1 M';^OVU;-*;5!X5TM*F('&&?-9:^[F\'7:?40'T!36"9T4&F\^MGK9#*"*$CK5 MS0X[1&,:IY[K#]0H 1I6 @9T5?<[W#" 1V#;1)_A.,VM!& [;49S'F6??18T< MH%BWG2X8M:*=:Z:2'6QJ"GU#U\,QZZP7[,[E[;'C/1@8>GQ93PF M:;02W!UVBSM9@*6NPH%R5]U4$!-[<2=8] L

M2+T[7E>8XY$XU$$@FIW'0DQH)'QT_A$HORDWS$:%HFF$N*QKK7F,Z'$]BX,# M;TJ^BA1(A#N183*A+TTBGHYF/T/E?$5YAF:R'7D*];-)+TJJ3 XW, M.[(9VQQ/U+3*#/MF9(N=*37TD&JMZ\=I DE,5P+'V),0Z8WJ>U]*X#/!G8L/ M:ML*_^T3,BR/HXW0S="^42?(7VHNO5LC@_*0$+73/# $@MAJ;$K3MCD7G[PB M91>8[ALF5!IPLD0Q/KW :-**Q .'&H[R5@4P-VVJ-5X>,>3G(1%5BF!O:IH& M?KS-96/6XULA=H%6&8 J<66<&Q]9Q7"@%8(7'O3P^H%K8DC;UAKVA(")6TAM MYOA5&*7W&!M]H@KTE8[GE3@6Y-QT^V3!P+@+,[>/PU]TZ&YM,Y( ])V*FH:_S M%)$E_1[0AY,L;"PPYO7*,$Z0D2]=L1I'@-$!7MQ3LXa=54[?&VXUY?]IV)B+ M]STD1ZU].;**&K8SQ97Q'2!4I/89EX:A."F'W';14- [>'.>-/"5M06Q(Z]= MBKHN^L=]/,$'4K^DF:'7R8P[& 8/:%@<]$3A67H;4&P5?DQ[__8S6.REU !C M-(?E%M%;TDR<9OA':)D&_YQ6V]W;O+(T_EL^047,S:*QA:IW,NH11!/].'G6 MEO:#FM\T.NWO=DMZ.<03*[U?H!:.R:,BPB%1:1,=KA>:WD<0?^'@7#SUEGQO M\FM(H]R*?_-A_)H0?Q@9G@X_*YW%7U/&X_$WJ??2K; BEJ5N+H__\LO,QC- MO_/$#\&V_-O*TH9@&_ZSPDRJ'!W]Z7%Q)H^D(+AQ[;3?P-02P,$% @ M>8IR6;FR53]EO#0 #B(!D !X;"]W;W)K&ULMQ5IK;]LZ$OVN7T'D+BYV 27QVTY?0.HX;8 V">+D=A_8#[)$V=S*HB])QE?;^WUG&?8S M)'FI+BS_%5L_=M#?$VEEG5Z'R=!@K4K_F=P%'%H3)IT7)O3"A![K[1=B+4\2 MEWQX9_16&!H-:73!6^794$Z59)2Y,WBJ,,]]F-]_7I\]3=Q<2KF9Y_.ST[/ MIL?GU^)X.KVX.;\^._\D+B^^G$W/9O-WAP[KT:S#-,C^Z&7W7I!])+[JTJVL MF)69S![./X2>C;*]6MF/O5<%SN7F0/0[L>AU>H-7Y/6;S?=97O\%><=IJJO2 MJ7(I+G6A4B6M^,?QPCH#LOSSN0U[>8/GY9$#O;&;))7O]^ A5II;N??AUU^Z MH\[;5[0=--H.7I/^7YKJ5=G/:WY^<3V+>N+77R:];O>M^/GUQ96\E64EQ45E M(A.NE86W&+A@)G*CU*MC)2@\K^T$>Y^ ^AU+FAEE>+::9$62I;.OL'-M#++* MW6-PB4"1-:-BL3$ZEY8B1%+L)B MJDS"]PI7&2ED5J6)#R"0*LMD44@$)1=#%'R[SJ9KDI=Z.6]GT[Z@%2QR."2 M/&*#C2?I?;3& Z<-/S1R614LVDM)]7I3J*1,@Q?PA=@\42;%!@,GKM_:80"6^&=U612E-LE %#4^LA71:VNLC M2QEV"9RM%T,/,F6!AS10+=6WTMS[NX3X(DF_5QM0H*@8WH/'1(1%Y1+X_AL0 MU+*62Q@D(5 22^F&\=@^J%+HRHBJ9'TEF0G1K+3^"DNHC=9aP_6&C1&SC2U M9:W(=8'T M1"JV]/"8L4T@_?$J,++T M:U"S-'2"DT +F(^8K@D\3XRE&.X]XPP M#Z'%MWZ]CX]2(]ZJ$K8 T'F487(!3P)-+2V35BU+ M;\DZ%"2/PRV[R 9QCW831QCG**Y4 -'ZQ(",C&#D@FNN$TK,&M%)<];BO(%" M-&Z6P*>O[5I+M>(GFU$6>&YH=S!_1=*:L;MX8P^B)\85_T_C1H^,&^H5&UW) M5"*A(!7M[IG=/6_:C38,HJ,EE($Y'8)428D &&\2Q6D)M-^ X(NDH-4!*\(M M&3^AF,6WB/PB1=A03A2:T&(G\/M0*7/#@TB,B9*@$".AL31'Z*!:$(: "*/7 M$9]RJZ#THG*5"O9"NO(Q'R6W"@L&>Y.$\U[3C*CV+,'?'.*YAQF^M(/^G^$-; MK,J@B&+0UE[MVOX<)I844L,@"%5!-;2Y]U0.RONPOQS\TV8WE5#?0%W BZ4. MHLODGOG%AEE*2G;L4*#(%LD55.AWD+GNV>M4>:M!.-[R%@R5^SJ'.6I4VV9> M(H!9-N\.D&?PV*XD$(Z"B7TA!J]& >%]%;1^ 6(QIJ@W$9*HWQ2U]R\[Q-H MX.]V^6X_YDCQJ@9(7\2W?$'D'HS'HM<]BKN#+E>)""/1W.GTNY@CASEQ44:G M/(9GX0%]WW(K2&I!%5!(E!7C!=W;,NT#C\PJ4\OSGG40H>W$0E3#[&*; M(A<%U _FZLVNBD0D-DG-M18A-XBS\"LF7GMNK1'!=2"NL7RSI,QS !U'*B>N MQYQ(&=5Z/:ZDBI2J6*QO7H##A':5K"@'[Z6;J4I?#U2&]H!(.]]*KEYW; MND4^CH&L2U66O.N\'4\I*/@1<'!V;V5MY8LB;(!4-,@9E:&;KBXV5+X?M*"J M*.@Y5\1B>NP1V!DN\AN2OU=PP:)Q::J@]QO8MH_J9>\#,0L,R,4M,U%9YNG M"A,8%0J0@ X?? E"0D5!B!4(! %E&\HY*^KJ5(O?P[/0Q$T,;3CYA,GDGP\3] M%RU?4EI=^U9=4JO^DN>3L_M:NB9P_B*7?+N4&#*5U\(O7Q.&PVF]'\#EZBP. M?D*T8TJ%4!]L#'4FY:^<:EK](AV_ZK[MQO7V?3FZNR:>M397Z=?;DYF)^+T MZN*K.#G[S*S_?'PUBQYB\.!;B%BU&W3CX; 3C[L3T8M[PT$\.AI' MWVK[#H[B47<0/]D)IB_*97#@QF4SBX:@C>N-Q/!Y/HFM-Y68O'N#^Y*B'J^&D M%WSWV;G-X\9Q%[4SIW1M,(ZI7L3 MS5\ZD4#2'(TZ\=&HAZLATN?1H!M=/GOF,9CTX\[11(R/>B#@*)H^7Z-WD:Z[M_;[8#TS+PFX;6^\#.E:+$G;<&XWC[E&?K_OC;CSJCY$ZR^4^U0^O*SX908\! M70SBWM'@I??JTZ5"4_* U*=3*2O!L"EE%5F7T4\$MXLM5Y+.T#-?)S!9\&=(?T;T9TQ_)@0% M8,CIW(,!?=4$_0X*K:,178T&""\=7UP,>SBHM=!X"'+#H$Q/0%_)C1V/!C' MH^'H!SS;;_Z'.R\Q#JP9CD9B2!_C9E+@X4NL([TX\F(->Z.XGY__%.Z@Z5# MS)N,Q1DJVK6,KI,[*-V$2I?<<:\2$F^A?^B0O1Y)M#E%9^WT40*!$C]DMN. MQ#FC%I7CA(W8ERG4"L8_6TBW7! SX&\U4)$BF"L#XABE(D!V9:W7/ XQ).A:.) M%]2C$PONXT)I0:4&:45L:)6#>'+6VR=!-(H7^GRP:$OUEDMVCCLEE&9B7VO MN9)KJCM9)GPJ1HL@.D,O>;?Q!V7 /4X?(Y*J^2.<5%LA-IE[U$.V';CJU'\ M Q(TJE3NMQ&DI=N2%[(^YO.9=MS!;7$UZTJK=SQZ!4[4V\KTE52+KUB]4ZB M)]WZ0^U#G>E6*#,]CG0H0,L3)GRL02>!E(\B%((%I(CC^13NA.#OV2@\&U'7 M1VBX4 OC?JA4BYEKESH=)];+0!;^^'AYC,D]H>J"+54M?FPRS59K0$?'"'/UH>X M21$K#)H)(WW7X/2+6.Q,0/>)#N4N_O_\@:Q]="+KV^&F!_:EJ++1.LFDQ]]6MH&>SG@W@'P@Z=H'[ME\;&5UJTM\O=%9&YR I9WC?&9.JIPUZ@&:$/A0(?=RLJEYYNR*9RXXLB%GL1X->A4 MK4Z ((BNEMA-N2)Y66L.7&.!ZEW0H1V?MT!B+3EL/E1LI7_Y2SA5-KBZ/_"I MQ[?2)?DD,/-:DU-Y]Z1P13&5DBMGMQR* !(*"F$5.A5>-[4^[-P>0LDP]KT5 MOM*14^;K;YJP5LY1-/CFS[Y"!8-!$FU:E1#,$;=[ZTU"3=DJM(J-#*[LH*L- M!L)":#NX/]%FZ*_^@&> !TVEU^(!+/R<@8-M0NN)M B8TV\@V-?S7*!)]AYQEY&R?<)(W;"_3NVFDRY3MG^ M.I1@K8D/5*^V@(X70\Z*C.(/LR':L4&TV/#$]L'B[>V%8[IA!^9_[F7O8>M=_3H2Y;\2P0Z5$(4*_K MF[O-CQV._3O^W7#_2XFOB5FB:1&%$S#&U[@GC?WW@OSB]X3?^^W0!/E M2B*Z&1J Y{G6KOY""S0_ ?GP'U!+ P04 " !YBG)9S,EF$D\' T$M&0 'AL+W=OO(#S!H 48 M6U=+;I, CN-I/4AL;^RT#XM]H"4ZTD06/105Q_]^/U*RXG;B# -[*%j+Y+F? M[YQ#]F(GY%.9N96<M)89ID_=^X.IA.Y=8]5HI2;,A19F)@DB^ONP,G4_7OJ8W!-\ROBN/OHGV M9"7$DUY,DLN.K0WB.8^5EL#P\\Q'/,^U)CQ9R.STZK4C,??!^F_&=_ARXJ5M?"3R[UFBTLM.U"$)7[,J$_=B]Y4W_@1:7BSRTOQ+=C5M$'1(7)5*;!IF6+#) MBQJ7O31Q.&*([!,,;L@&KMK1<;*&Z;8U844.R(U-:3I#^.JX89Q6:&3LE 2 MIQGXU-7-9#&?+2;+R6RZN.@I2-3[O;CAOJZYW1/< W(G%I669%PD//F1OP=+ M6G/<@SG7[KL"%WS;)9Y-B6N[_CORO-8]S\CS3KF7E3$LS(J*)V2VY9)I+)2$ M%0G!V5:4+"=?I*BV)?GW<%4J"9C\YZUU'K\M_7HTOE4;EG,+SNHC9++9]ZY M^O47IVJ_?L<+O_7"T_ZWR;[<B;'I>ZW;9O.EI/+-([_^$KF.\YD<:R"W"%)!AALN MLVKS1867]2N5[XM1)H63'"2\4EXAH5BA!&%*XR>RK62Y231LLZZ93+'2DSX,Z;#UKB#M87Q\,0AJ9&(M6',="P* MEB-$#2V$Q/L5ER6/*YFI/2G%6NV8Y%VARA->- DA ;M"@RX.DOS<,BS)MT+J M .C@@C Y;B-'QC=^X2S!G-(V85?D6<(T4'*>\2X90 MW5@+1'UG$A[;ZU%CF&KO5=L ME6OVM9Z"2 B$;M@? B;GK"RY,4Q_J#H1><9666XPU"C0_JXU[,J*(3O(|)9Q M5*V4'"'=" &F@UB6+T=?QSUGEZ'"0AJX-CCZUE(HI+G1 T\#ZK@A M[3O1J[-;MC>)UDI9'$L-T];6,]*G01!2#^&YX6LN=5=Y]7'@1W00N=:M8,6K M)(_ZT8"ZOMNH/T8&; #;((##CL%;C;*5ON&1K13/6<)KK"G#>]!E$&;@NS:G MIZK*3*E"F=YGZNM$(95=2Y<.KA^/M%_6,D5K_%B0G"M@"T"W.WF&) OG/^ MIM#[QH_V=3)=<+!M!8,W:EM5F[MR@-J"#P&"[(`.H4N\$GH?- 8^UK0- MJE.>)[HU-QU/%X3&"'N!LZ:NM2T>7(9[G@OUYW\5=*>4G4I0 K3^G=,:W;=3T:>0X)H2?]V[74JJRQ MG.$3E?]89.0!"@$)0\#)<^CR6*&>6^]8OC$%:(E<+PQB2H4)5MIYH?[A3# M]DX!VW9I%J=:".998JIPEV*L[,_%KM"S[3 R][4%N/_6U1%"+;2?[S]#[V^:V'0>_H)8?+R:-YKY;$M/GZ4=?NMD_B8?T2 M?"6OW]-W3#YF $W.UV"UNR%>H+)^H]8+);;F7;@2"J],\YGB6<^E)L#Y6N"" MVRRT@O8^_J[^"U!+ P04 "!YBG)9 Y,=+LT" !6!@ &0 'AL+W=O MLC3G M V,G1-&S+!{M,"\CA:8RY,-91D14F5;BQ<,2:R#LM1R;;ME923)C6%?VQ9L MV*=[D28Y+ACP?981]G.,*3T,#,4P1KV"[+%$,5SL6!2LVJ4.,DP MYPG-@>%F8(R<8)HJM($GC1X5IU"E5X*E\1/^H:Y>UK G'"4V_)+'8#8R. 3%NR#X52WIXP*J>IL*+ M:,KU+QQ*WW;,@&C/!92+-9K(.#%<+(/%Z'$*P==%, N##$:S*E]#N!>@N/-%<[#@$>8SQW_&6I%ES=8]< MQ^Y5P!"+._!L$US,]:@>77MGL;S+N!-<8.,80P3R@4W84**1) T^86Q"0N& M!4FD0/4WB4"1) T^86Q"0N& M!4FD0/@YF'#$:OK<<<+$N' MD,^)(WM%8WA[X[3L^RNU^75M_C7T_[O7J]#GB<_FJZ#AP^U-QW6<>WAW^F.? M&_@F]PQ'KOM-=;^CO;R=7 I^QY1N0JXD/=%-ST(P_!]/E3T)A_?'^VAAPA M@=E:@A_G"*88519'6[Q&10EJ2A_-=5NFYW>DY/@ML^DZM5.2RTD@>83@=4Q7 MXC6[IM?M-%94CA(4_T)=K$[F:/EFL^TJR6Z.7:<+Y^;.GGK&;*MWFBJ.?M<ME,^^MM9+'&LJY!{2XDXN M?F3*09YO*!5'126H_TJ&OP%02P,$% @ >8IR6&ULE55;,LZ#'[WKR"\@V$#C/J> M.%D2H)<4&['V6=-N.#@X#XI-Q\9LRY/DIOOWHVS';8$DP%XLDB(_?J0D>K;C MXJ?,$!4\ET4EYV:F5#VU;1EG6#)YQFNL."?EHF2*5+&U92V0)6U06=B>XXSLMDN65N9BUMI58S'BCBKS"E0#9E"43OR^PX+NYZ9I[PWV^S90VV(M9S;,X1O58 MKP1HJH"2Y"56,N<5"$SGYKD[O0BT?^OP/<>=?"6#KF3#^4^M?$GFIJ,)88&Q MT@B,EB>\Q*+00$3C5X]H#BEUX&MYCW[=UDZU;)C$2U[\R!.5S,<46,\%W(+0WH6FA+;6-)G)YI0]EK03MYA2G%JO[N]7R_N%?.+^]@N6W MQR^KF^7MP\Q6A*T]+C'N>APO",X$[CAE2<U MUF?@.Q9XCA>

)&, MKT@/,^-% GE9"_Z$VE."%UKCB=LOQG4CJEPU MNS3_-G+4L8A]9H$O6+L>:I MVC'RB<83:Q1X^]78-P'>-,'8"BXEN)8_"2T_"%\DXB3EE*9.W)1-P72;$J3. MQSEKQ]&', JM(/+A(WSP \\:.Q%\/)+%@IUX9$SL:*11Y)K.:%GC?PQ/'#% M"N,--#[3R)8(.R;)E?@'D0O!R)I,//!TJC'Q]",*G\"A&VJ_&B\,22J"ZWND^ +9W7IYY M9CP>CC=J+&IV(T V547%_9"5?'-BN_;#P6VQ7"E] MT.L?K^F239FZ6]\(W/4Z*WE1L5H6O ;!%B?VP#T:!EK>"/Q2L(W<68..9,[Y M)[T9YR>VHP&QDF5*6Z#XY$,[966I#2&,O[8V[4'!VRIX!G?KR* \HXKVCP7?@-#2:$TO3*A&&\$5M4[*5 G\6J"> MZH\GL\'D8CR\,%@:AW-IC"8G,%)*79Q'EY7%/H0\MV\%>RE< M\5JM()SJG.5/J7N(K0/H/0 <>J\:G++U(?@. <_Q@E?L^5W OK'GOV#O@O-\M4Y0ET#J'<:UHO2SF)8.!E$Q)."MD5G+9" 9_#.92"2R;/_?1T'H)]GO15^E(MKFG&3FR*Y*)S\SN__3&C9SWX\00=#$$KUG.@:2]:F_VLGU;&1%\-.;Q'/= M]_"Z3^AHG:V8M>E7O:B7H*BFMOVQA=?F02U8I"MD'1<%S4L']3R1AAY_%PC M.JC:*F*ZB@!K0+%JSD17"$

6F)'4<$H9.Y^PYT$<_/^CE+3SZV:E7:UNO.R?4G!"HL953L<-Z MKDEHFI$W3U MC,"UCX-_;W4F:,YJ6B$_#Q6H]!%&^$EB#GV2^"%)$Q?7!QY)W8#X203O<)MZ MR'P:6J>FF[*VBT,8>\0)$A1.$^^[+HIZL4]B/[8FO/XYX]6:*2R?I6!,9T=" MD,0DX3(OIW;UP28%_6F";$LVB4?I'I,N7ICS66!D;_I+WMO OG=[.[M6^QM5]>WL_'O@]GX>@*C7V]&D^G(,D$=M/3GZ)4O3+92E\2!H[^&IG&X?JHW M$<0.7MLHT)L8L%%XKJ_7"00I-@"'PNSB4+Q0:&I[N<:P[Z!MH+$E6)JY54*F[U<[W'6GW6@\:"?"1_%VKKZB8EG4$DJV0%7G, YM$.VL MVFX47YOY<,X5WCBS7.%XS06P.\+SM7#1COH_F'H_PU02P,$% @ >8IR M64JBZA44 P Q@8 !D !X;"]W;W)K&ULG55= MC],Z$'WOK["XLG:._MTE9*VR"08+?:[G(O0CRXR,2-2.)@NW3Y]XR=-KM(MW0KQDLPX,V?.C.V3\4'([VH'H,EC735]XNRT;]J=5^4[J+FZ$BTT^&4C9,TU MNG+KJE8"+VQ27;D^8[%\]QIF.[MI33L=CKJFQ@*8G:US67OV90B]2PT\3;@:5$?DY%!73;= MFS\>Y_L82/"/";]EW16R+!=<\^E8B@.1)AK1C&%;M=E(KFS,IJRTQ*\E MYNEI.I_?/MSB=(EE30/%GOHL4>Y{^B>?,OPBX@O:*!(P2G_GA!;R@[SNP>,$+ M>$O^BZ\K4(0W!4GS7.YYI)WUS>Y\-$O+FU=#WO+?DKTJ,&8IJH]6@ M[29K!\O-8*$@\(@BHG#:N<#KK#0NB0W1.R ;4:$NE,V6\-KF7Y/5_'VV>/B8 M#6[?_5WM 1X.#?4:I#TA"\B/CD<')UKD1.LUB6CL1S1@;=HA3>*8^J-PD!ZI M8IQ$3I;^6C1[P]JC03RD23A$RXL3.F1/\7UK'HV2D ;1"'T6^-1/6!^4B[HN ME1$R1<*(^CX&,4898X,/35%*E"BB^2,\T?1B.HP\$@6(D_0X9:,!MTG;$@&- MXH2$"?+QP\&]T+PR_^SW.;[\)J,.!R'E,4,[81&HX24&\8B<.Z?N,VVI06ZM M@]J-Q#*=S/2KO4BGG38]A7<*_XG+,8D3J&"#J>PJB1PB.]7L'"U:JU1KH5'W MK+G#'PU(S%#>Q-T+HDV,*]+'NZ6]02P,$% @ >8IR682?!*B8! 1@+H M !D !X;"]W;W)K&ULE59=;]LV%'WWK[APASZI MMF39B=TF!RT0SLL7!G*X9A#[1T,1&12(VDXGJ_?H>4_)$A";8'FR)Y[{GG M\GZ0%UMM'FS![.A[52I[V2^C.#X;5D*J_OPBK-V:^85N7"D5WQJR354)L[OB4F\O^TE_OW G-X7S"\/Y M12TVO&3W:WUK,!L>4')9L;)2*S*\ONPODO=78R\?!'Z3O+4GW^0]66G]X"=? M\LM^[EQR9GS" +#(U|S67H@T/BKP^P?3'K%T^\]^H_!=_BR$I:O=?E-YJZX M[$_[E/-:*6[T]O/W/DS\7B9++FWXIVTKFT(X:ZS35:<,!54[2B^=^=PNE-.M7U 8=0JCP+LU%%A^%$[,+XS>DO'20/,?P=6@#?)2^:_LG<&NA)Z;WWWZ>7'_MZ2/=+N[N?Z?[N\77Y>+Z_LLO7Y<70P=\+S7,.JK9RX%FOT M:,;K1RA:5/*N?\ MJ?X0O [D1GMR5Z-7 9=<#RB-(QK%H_$K>.G!V33@I2\YRZ5PG-.M,&Y']T8H M*T)R6/ICL,+.8/;GUR/BRC*P,!ZY/W_[)CF+/[Q">GP@ M/7X-_7]&Z%6LYYE^U8Y[4WK[9CI*D@_TLCWZ@KBB&^2L7.\:IX;,EVI#BXUA M1]$ZY*XK:.FX+EC1,M/.0:?W4U/N? C3B+9,D&.#($CE- EU"DK_$30B059N ME%S+3$ "59(]%+K,V5#*>,&XD)96K!@24I2DMXJ--+60=];!9&_TH-*'L@4;//PR/&H+#[O@[.D \VCA MYJVHZ@\+0D\&?Z!(G9->PQVF'0LSH!O\VO/?RK(S6L;>.7'JRIJY!Z4*")E$ M<1S3^,F0I-V8C,X(Q2:=-Y,[@_@7P'ZC$9=\HZNX(V!)&)9U4+MCGGUI/A. MTB)Y)BTH>><=V5NE_VWU&&6$+&L\0O[<6])NP(9:#I'#ZF"N]#Z;>R2S1!U'RL_>?E,P:V09:LB#BYW M=FP7>!P8N!1&-YN"/B+$U0KFTR3J3O6IR~3GTT.M<9ZYIS2-!#B7?IEB.WTNDDFLVF-$[.HG@R M!22:G"71+$EH!N%D$M/?;#0EYV?1;#RFR3B-SL&PO=V]R-W-H965T"[7NW4(<#R%%_XU[^P*75M\A@4 MN>1)94QR$J7E/WNN[F'/H&L>;;_K UOS+AUIEI=,LD%/\ TI4UH:J%#U=9$ M+DK5H\RDH-.([1.@<I^,_KB:W%R.I[.W;[JVU3F'\9_WU_:_>BU)^$JK%518 M%R66?03+AT\\E>L*U(V=OR5W8)P%GF#*7!,0VP3=L](@>?L@G4T MGG,$;_REB.0+_#U:#QK;X;@_F&2J:G)XQ-I*L%1B")2,P6?@ MU<$3YC)*5Y#S&.,7*#*J,;E&""@'HK10^N0S"A#X4A\(#*(LPE0V"51)?)5& M7U&?L2#@1:KQM#<(F418LDC $XL+A5%#_7H-58,AL T380XL)W\)=:BZQMHLS>CR%6#5'8C&D(A1MLX/Q,XH@(J9W0K'ZZ7R*JJ,J,B.Z3Y6L!8OA)EHBO(M2>$$F\OWWO6;'$.P7<=P?:=$ MZ#C@-+'N='0+,N61Q[6"B"(R9"EERG2[;Y-Y08I$YX78,T[3!\UQ:^] V?-,U M+-<"W[!\TS#M#G0-J^,;?KM#%V9U="IMJN=LL.HY=5(W?D[JG<-MC86%T!FX M5G4A$"$I6RJJEGHH=L7T*PI>_EQ]\YHRI^1YU9I^O8[1M2QX9$(QJ VKY(99 M^95^K3(VI=W)HG@<3J?#V_G_OBAY);;<<%W:[NV%K6,X8W]3+ M2>T3$RNZ5HAQ2:9FL^/50933RE(GNF)8\$ES2]ZN:;!$852H/,ER\]0)2@'MNQ%T\"]02P,$% @ >8IR64+(.'3+!@ 7 \ !D !X;"]W)K&ULE5=-<^,V$KWK52"4W9RT^K(],Y68KO)XG%U7Q9ZI MV%D?MO8 DBT1"0@P &A9_WY?-RA*RLRXLA>)!+L;_?'Z-7"^\>'W6!,E]=)8M%R_&=4KM^]DLEC4U.DY]2PY?5CXT.N$UK&>Q#:0K46KL,#F?OYDUVKCQY;FL M?0Z7Y[Y+UCCZ"%3LFD:'[0>R?G,Q7HQW"[^8=9UX879YWNHU/5#ZM?T<\#8; MK%2F(1>-=RK0ZF)\M7C_X93E1>#?AC;QX%EQ)(7WO_/+;74QGK-#9*E;,$'C MYFNR5HV!#?^Z&V.ARU9\?!Y9_TGB1VQ%#K2M;=/IDKUQ?C=6%6TTIU-O_C-MOZB/YXSME=Y&^56;+ NV'*NRB\DWO3(\:(S+__JES\.!PKOV-Q26O<)2_;_X; MB9W%_?WCRR=#O"=B[^1,\?]F,0FH2E%I5ZEKN&O< MFEQI*%]/),6QRZ0^L]5$5,:/[[M2SD34Z_O@DWTOO8ZI(NQNB42.&9QI?? M?[=X,__QE1!.AQ!.7[/^_Y?L57-?=_;^T^/-:#%7WW_W;KE8_*A>W5/]3&MM M1]=6FR:JQYH"C312Z#R0FB@8;15([$*>E651U09?$O%"5,:I36W*6FU(^8"B M,)5?*=\QP M+M(;1X%U(.U#Q=8*<@0%.&K%6N.Q6ZJU4V=_YW=6*ZV.<;?5LV?4J$AE%TPR M;!IF^M>MJKVML(>).Y=`NGJ&.S#J51=9MM;\<:6HW8D=P\.PHN!0C5L5NH"E#YKBPZ>C J?:O:4 M;?TZ?9B*2Y)*)SYQ/2>RV.BM,DWKD5E=529_1$"APH!1R)KL+(9670(!<.I+ MC+E(AT$BB,Y6R@"%/$V%J"+R\.@V*6G!Z)L'9$_:_F?30\2/8PRP:/>4X7Z MXH?2\(!/>H&B$SY#KBFH'2*/"B#*U*R0S=UPI #4@&A M BA(JFU;:R&A3.-L3K!\;,+ATL)-.0"BD/PG3MSFCM>"M6@449@31=U#R/.M?:EM.6R\$6'V'G/3,/Z/@L-$14PH=H_EJ#J'1DXX7G!%AN)-5(7$Q63*+VL^ M&!P-/6$%KX$D!$LOHG30125Z?8V:/Y%DO4 X'3:BZA@4D[XG,@K0KXB!;)Z M9$M-O]%_CEZ 37HQ,<6,Y8)0JF>I M,A^[.#'(^_W1?9%,798!>Z%&5Z#"E<(T18L6Z+[=2!6#'ZGL5Q>R>C*1,'IM M)H@ABNIX_:J 7(5N&X \K^IQ9O)N[.%.CN9+-^^54\Z WR^5,71CQ=P,NY M%!FAG(A-ELKPJQ =\P,[AK-GR$$)5SHF;F0P(A< +XY*:/_>S Z16Z8V5^E0 M<%(SC,R\+6^X_M =@:(5?H74-@*.G<&!8MH=ZZUWH^C O&7M:"[U@ .R;"1KO$(_\X\G (JO5(MSG:_+:>A]9QL'E*[:B.+@"K3QBKX!AZ@3;^(5_[7Q D4Y,O.3">#\SQ5AP&8 M ^N)+,\/@-\7UJSUGDH&(X+-WL8A"%\Q,.I;N7.[WN9,@_[S4T3HE>BNP#Z. M#P-Y2O:'12'MO]IS%6C/5>A4]&%,JRI<6:U'>KYYZ.+F*,75{GRW"-47H- M:1P/=GJ',0O,F;:X*L2T885A>8%RSZ%44%|C^BT&F"9G3^7BC<084>ST+ MJL2R\RSW8W,G A[Z A@<(_+[FR$(8<6'Y&3L=$)1_+!2UHM-S4?>W(/#NX\0#W:[G71>9EE_+E9U@=KHY7^<:T%\_WSCL=UH@"M)],55.?3MV=C%?)=+K\DW\K]"8<-)D\UKC^4F !?%]Y-$C_PAL,%^K+_P%0M2P,$% @ ->8IR6:]%#T5$"0 /1@ !D !X;"]W;W)K&ULO5Ek;LZ$OVN7S%PNT4*"!+:>EMP\.>US87S0)S<8K'8#[1$ MVT(ET9>BXF9__5L>] MI5*K+X-!E2QYP:J^6/$21^9"%DSAJUP.B1,\97O MJ2E#QF[J!7D+-6>BGS@.,T"3]MM M%&DKSYEB)T=2K$'2;)1&#]5O1J-R%TH*RE1)',UPG3J9W(YOIG W_L?X=`{! MXYMSF%S=7$SA]A+.[B_.KQZ.!@K5T.1'TH@\-2*]5T2.X%J4:EG!19GR=`?] M ,WK,/1.&T^]-P5.^:H/OF.#YWC!&_+\SF=?R_-?D7?.9PK.LRK)155++#O\<MSRHE,3_^M<]9(RO8+XMJYDNU8@D_[F%15%P^\=[)IP_NT#E\P]*@LS1X2_I_ M%YTW1>XW^.,VX<)R?2CT(?9<]Q#>U0L3PH+3,^^7IP_3BXL7$Z26\'65:DXVJ"L>Z8X7#-5RTQEO *,N.+%C$N+PG[. MD^;%M:T'+@O(21\$?<>!R.V'(?Q-YP;]B> C>';D>W8\#/'9M4Q\A&-I1 M%..-#%-AAX'99&D,Y*P6]$MK?'9V6F.M@A$,78COTAQ#:81A#$-F.&\"-N100 M]B,'KDKK1CSI>%,X?1O6'+C6H)T3P&!65YC55:.Z^U-YEZ1LDY^0W\JA: MPH27Z73%Y'556-U5?MWT?ZX"T:PMN2^N:29SDQ88_[2;5&"@1:LKGE.B0 MXB?KA"JP7.RSXK0U<|)B/FTQ'W>8'Y!#1"*>U&@#P8LL MM+9*SR2452W1YRZJB2@0,<_V+OF.6TQ[BX.,E.*ZU0KEZS8X]4RVE M,X31[H/[%AG):8U;9YJ5C(KP3U&3CN5XD6&2G;%5H I M+I$)-=M-)F=PT"'OIW3$8_V9G>(]KFFYV&U_@Z@?>Q"%S??=L.]E8L,13" ML1@T.F\XB<2R7@I3,/A,.-]XDZ@N3;04@WTJH!3$\&F=F!)5@MS?]A

**[5D:ZS@.I9NG@=Y9!OLFM0=$L4KFKU??G(CY]<;D09-I,$M]-[R M\?-H^$(,$2^:L@MCU^*\B70]SBEGA32.{)NF&DY, OUV/*.6E0]P<6Y\Y]R8 M% H)0QD+IA!F3)4B52E*(* (4YFL4AF9KB)NSX%K&"D4.F?8'P;WC0.S>AR\'M7%&J/S%\ L^*?<]*HI#6KM4FC#B)C2E*:5%/"(&%@B,755NW/"M*(LM)8KB# MEFLE861Y00AWQI07>U!O[B[!?**8(@LN(XH44<6&'@P0V"PH:@\(<)&K^L7A8C MF$WFD]G+3-_6;#1?+6'\M*#[F_\&]]%B!L/18'6-OIM^KM,W+NGFT.#G(O")=I)8+KO#M=%NB+@*^>R.S:3TX M$>T?ELB/IV]48"V!>GKH4/GNCECQK3CT+<=+'D(B>4YB=4.0BU&X/M6T*[6 M,6E&;FBLN&(9[*I+@/]=@DL5U&Y3>4QP3#?A5!3W-E^BU/F\#(EC'_!N!Q5;"WNG-E?8U'/F\#(C_!WKS[(\9L;.RJFF3R*R[K-WMLMSF$GX4/\2D+2)"1>=TWD55XRRX9]K3:@732A.<.7ZK-)')?NH\RLIEU.>78X MFDSN;^Z_C.;I)4SG5^D=3*8WMW?I5?IU=OTMA>NOY*=P-&<+@>:X'UDB=:E1MUA",.X+D%8*/<*.D+0VD,L?\97Y$8EO%R5;Q.#D(.,/5*73C$TCBI'< K]N> M0-?C=5_!2_^LN7V"'Z.%L9HNR<]]-=80O?T0KG$NS(IE. BI,PSJ!PR'[]YT MWL>?#@CLM0)[A]"\L\E5>GG_)87I9_B-5[6O@H,<^RN8EQ@42E#?.A@SP62&P RH BXQPVJ!&KH=?S&Z\!8Z)}TD/NF: ME\X_"NG:VD9BBC>I]A}>_@QNFEYSH!1.4&I^>MGX6@ZQ%;.U:M_%A;*$M#TILE_950NP#:+Y2R6\<1M/^YX5]02P,$% @ M>8IR64&UL MS5=MC]HX$/XKHYQTN!:$OMO80M(O*V*M&@+1E.M553^89"!1DSAG.[#]]V>; M;" LF[N54G7Y0&QGYO$\CV(IXC*.$]XU-B/36-+D78$SX#4TQ MD6^VE,5$R"G;F3QE2'SM%$>F8UEM,R9A8@QZ>FW!!CV:B2A,<,& 9W%,V(\1 M1O30-VSC:6$9{@*A%LQ!+R4[7*%8IPLF9V:!XHHP=@REJB MJ8'61GM+-F&BCG$EF'P;2C\Q6*WG\^'R"SS^ !8'7=V M7MBY"W..B{##-/'1+_N;DD5!Q7FB,G{J 5>8WD##>@>.Y32OQ#/^_^Z-BG : MA;(-C==X 6^8B- /ITRE*:S0RU@H0I1'[THDXQARV@,8QJGF2 ZI>D6IH0E M8;+CL$ &*Z4L?+V7P# 3&/-OUU0^1M&\'H7Z"MSRE'C8-V29%HR?!,.28") T%9R(94BZ?0#CT1>%FD9KVETW+BE M-U8?MOW -;JNVW5ZYOZ<_A6[ENM8;K>P*S%K%EVX!3.WDMEGHHI 5.9])<)K MC{$FL!+9;D&V^R;ROENG8#6!E02SK=/=Q/I5F9_O?)[$26{;;EXD G<3:E9F= MW;KL2F9CFNR1B7 3(4QP4UT"U5BO[=*ZT,K,G1-SVTY401Y&7:+5A%86[725 MM"LO7C^U$!K/,ES>C%IMZ[(2GMLY'?ES+TK!/.M%8F0{W:)Q\&B6B.-=OE@M MVL"A;GXNUD>J/=0]S@GFV%O."=N%"8<(MQ+2NNG(H-BQ73M.!$UUQ[.A0O9/ M>AC(%A>9,I#OMY2*IXG:H&B:[_\"4$L#!!0 ('F*&PO=V]R:W-H965T7;&@3]Z2DW%)ZIP9? M9@/-4!Y!#*%0%$1>-C"$.%9,TH_?!:E6SJF U?M']K-,O!1S2S@,;?PCFHGE M0/,T-(,Y6<=B0K?G4 CJ*;Z0QCS[1=OCZXLQ^G:&\1N.S\60R'J')^&;\]7J,CD8@2!3S]^@874|'Z.CM^[XN MY*P*JX?%#)_S&-CDZR.R&HBK5*D MU<8>?*>"Q*J:08J=R>6V@70-,HMAKKY)?,[H9(QJ\6\";#HN]F70-U5=#*7:6 MBQW+++>UJ+MNERW9K7BYHNC@6P)+&S-A=9J8CLIK,7BFS-TAFWKWQ3(P_IEA-4A9^Y5(N\YCF_R4^#E6U6K&IN.Z7;3JO;4Y"5$XD'=$E2N;O/T%3& M)0J!HY^7D-P"^)7D<"OG:[/6$5E-OEO*=P_>--PN179$5A/IE2*]SC<-[UFQ M.8[A.^:3FGQNUG,]W\;-1>F7#OO_L&7X7>:E([*:3&SIOM'&?]LT"NJ_[1I- M9ONW#5QI+W"KZU>,SH&KID\J>-&FT4[XVL1UQ5:7OVLV\.'=!NZTW>B*K2YT MUW#@{CN.@K):<[9G&;[WM#:?V[F^Z?C.GN+<'O[4S,;I?R M)],&&PO=V]R:W-H965T?;&@3]Z2DW%)ZIP9? M9@/-4!Y!#*%0%$1>-C"$.%9,TH_?!:E6SJF U?M'[K-,O!1S2S@,;?PCFHGE M0/,T-(,Y6<=B0K?G4 CJ*;Z0QCS[1=OCZXLQ^G:&\1N.S\60R'J')^&;\]7J,CD8@2!3S]^@874|'Z.CM^[XN MY*P*JX?%#)_S&-CDZR.R&HBK5*D MU<8>?*>"Q*J:08J=R>6V@70-,HMAKKY)?,[H9(QJ\6\";#HN]F70-U5=#*7:6 MBQW++>UJ+MNERW9K7BYHNC@6P)+&S-A=9J8CLIK,7BFS-TAFWKWQ3(P_IEA-4A9^Y5(N\YCF_R4^#E6U6K&IN.Z7;3JO;4Y"5$XD'=$E2N;O/T%3& M)0J!HY^7D-P"^)7D<"OG:[/6$5E-OEO*=P_>--PN179$5A/IE2*]SC<-[UFQ M.8[A.^:3FGQNUG,]W\;-1>F7#OO_L&7X7>:E([*:3&SIOM'&?]LT"NJ_[1I- M9ONW#5QI+W"KZU>,SH&KID\J>-&FT4[XVL1UQ5:7OVLV\.'=!NZTW>B*K2YT MUW#@{CN.@K): <[9G&;[WM#:?V[F^Z?C.GN+<'O[4S,;I?R M)],&&PO=V]R:W-H965T?;&@3]Z2DW%)ZIP9? M9@/-4!Y!#*%0%$1>-C"$.%9,TH_?!:E6SJF U?M'[K-,O!1S2S@,;?PCFHGE M0/,T-(,Y6<=B0K?G4 CJ*;Z0QCS[1=OCZXLQ^G:&\1N.S\60R'J')^&;\]7J,CD8@2!3S]^@874|'Z.CM^[XN MY*P*JX?%#)_S&-CDZR.R&HBK5*D MU<8>?*>"Q*J:08J=R>6V@70-,HMAKKY)?,[H9(QJ\6\";#HN]F70-U5=#*7:6 MBQW++>UJ+MNERW9K7BYHNC@6P)+&S-A=9J8CLIK,7BFS-TAFWKWQ3(P_IEA-4A9^Y5(N\YCF_R4^#E6U6K&IN.Z7;3JO;4Y"5$XD'=$E2N;O/T%3& M)0J!HY^7D-P"^)7D<"OG:[/6$5E-OEO*=P_>--PN179$5A/IE2*]SC<-[UFQ M.8[A.^:3FGQNUG,]W\;-1>F7#OO_L&7X7>:E([*:3&SIOM'&?]LT"NJ_[1I- M9ONW#5QI+W"KZU>,SH&KID\J>-&FT4[XVL1UQ5:7OVLV\.'=!NZTW>B*K2YT MUW#@{CN.@K):

[#MU-2&8JR^A6?+,?5]'"C/)I^2;"?E,;@5+<[:<"[Y]5$U)*'F2 M_J/TE5MRK69N,5&>YG,VX>3W) P!PESD3 /"?.1 ML)"T&PFJ"ME: M'7UXF:6Y6FU$Z8S<$%0O/ MQZ%AF-0:G+4?-S6YVZQKV;37K3?S=YO1CF%;M%-O%S1D{0ZZ?6K7VX6@0ZU! MQ%YIQ-9JY(K)A8C4>#=58U^30O3AJR%\[^RIC3]6%$B8BX1Y2)B/A 5(6 B"

*MU:3:74FUJ]5:F$JNJ)+P'^HB,V]4JY9P['B&A#E(F(N$>4B8OX39&V.>;=IV MS]H:&I$Y0Q"L)LK>2I0]K2A'DXE8J$5C5(FS291.PK&B1,(<),Q%PCPDS._M MB++7-?O]_I8HD3G#WL[D^7V3 M$N8C80$2%H)@-4'3$KIXV]$.RN50"6Y%(N$IY+B%:=TI=;."=U6*C*GIZ7Y4%H I84H6EVIQEJIQL'5IO3Q1RL327->/39Q M0HRJ:F8WFG#*

([GA0F@^E!5!:B+51;MVD*BVGE]4W!^Y*&]!F(MHTJQ;J%L$ MI3D5K5;.[F^/IU ;"$KSH;0 2@M1M+HTUUX0U9M!AU1/]8BCI0GU@Z TMZ)M MEH2H8>\L<{T#V_D-*

*[;KN@H9W14(H*44=;%\O:%*)Z6R=0"HGY,[G@:CAC M,TXNLV3.TN=5P8G\1^H7\KI*E#[9T;*". DI0F@NE>5":#Z4%4%[(HM7EOC:6 M:/>-*

:E(4:CA!:0Z4Y0)!E!:B:'5IK^T!JO>G/B]D+EDZ+6X"$%M=WB-RQV*6[EF?0NTJ*,V!TERZZPO1@=DSK>U% -2,.C!K ,T:HFAU&:YM*

*M*ZKWK<)TRM6R9%)O<>F3'BU5J,D% MI;E0F@>E^5!:. *6%*%I=]FNOB[Z5V46A;A>4YD!+I3F06D^E!9 :2&*5K]I M?FUZ&7K3ZX";2_6$8S5L[%I3=/<*VX$F=2O:YF1M-*

*90)#FOF-S2C9D.5H*D= MM7;:A:ACK4M@;289>C/ILQK!OG(FR!5+V4P-QQ85|'T[6EQ0 M8PI*K27MM+K8, ^E#[2THS8'2W(I6]_GW[<&@O[TXV#'75+,6T^]NK*

*M@UT>M;MT0.GV\F 7.#!,M1C:7AZ\A>-DK!TG0^\X'5]ZT@./U@[4?X+2W(JV M^1'NK"F1"7UCUWC:674B$X8-1TA[W8%E-=|:;R]*4/O35UFNB<]-0!B^7C)98;,IN7SQZXRZ3,DO+E*

*V=3+HH&ZOW[M+),O&T6"U4,^AO\#4$*L#!:0 ('*F*9$GI*D*8/ 9 >&PO M=V]R:W-H965T:I5(#?;8F$<6D A) M6(1)02%)M:KVPV /8-*

*7VT)D!@K0_OC.VL:'8@VBZ7_"#N>>>^Y@YOIT-9=_X M@A !KU$8\ZZQ$&)Y;9K<6Y (\QI=DEC^,Z,LPD(^LKG)EXQ@/S&*0M.VK(89 MX2 V>IWDW9CU.G0EPB F8P9\%468;6]*

(2#== QF[%X_!?"'4"[/76>(YF1#Q MO!PS^63F'X0D9@'- 9&9EVCCZYO;$L9)"M> K+A>_>@0IE2^DT]#/VN82E& M)"2>4!!87M9D0,)0(4D>WS-0(_>1#/?O=^@?*

*DN!E,%/G1-?T++I&RP"?MS/ J%(]T\XED ;D*SZ,A3WYADZVU#/:6T- W-H965T*@3NK-D_t($"4|Q%$BNE8@Y?S$*

MMH478$S%$9MCHMY,&8^I5$, ^L\6<(_6SH#BR7<=IVC$-$ZO7R9Y=\UZ'I3(M$[SF(-(XIOSQ%".V[%K$6C\8A;- Z@=VKS.G,QRCO)U?@2YDP]E4/AG[7C+H&NU+/!Q2M-(CMCR*

ZX:NA|'HM$ M]A>6^=RFFNRE0K)X%:P8Q&&27^G#JA$; 77GF0!W%>!FO'.@C.49E;37X6P) M7,J6V?1-5FH6K3];.CB9&\\ ^'!^=GMQ#E?O8'QS-?@{_W1}/_I*

M!OJ#F^=':=|.8S')RAI&$D#N$ON>)H#NL\ MNN&2)3(0<>[XZ#^-MQ7YH@)W7<&I:TPXQOD1URWX#IN'6[`9W#PYA#>@ TB MH!S%ZF) JA6]JF5(M6>0^!Z7QFE$)?*

*IP)0/D,&"QV@N!%ND"89AX+$8XN&!" M->O+A0]'H<185+8IQZI78^G->"'+FU,.NI1 $\@5:O3__($WG;T,E]:*2NBE[M[U.J5P_8=+V@XBU>>9&UEFO><7O7[]2>H=>U%!J%$0*

M:A@)W6>[1_6UOT"NO@9P_H#<"P7"-0\]_)E=N;I5#'.HU@9#W-$H_7>KJU@;5W7-PLP]]V,M$<1;EF$NT?CYR%7K!D'CR:>^D=FVQH8,?:@7QHE;,K72]:@

MLI8MR[&'91KK>V2_#Z_)#L9)BD=D_R'EDEV\DQ2FB;Y7UQS"VIM99OUW#;% M"WR3E,9)?J=SFI/OH>'2.\E+S7.9HKUQ:IIV1S[*S MN0'/I8G,#*

*[#%T^+|W\]/O>7I_>#2\K[@Z(<*I"G:-CI56>G\)?S@63S[P\ MN85*=J+/, *2T/3[0[Z>,R?5 Q2_BO1^ %/+ P0d '-IYBG)9\LLSMK4# M $#P &0 'AL+W=OTCC3)J-*

*B[89/1FPCDSB#&T[$)DTI?YI"PG9CS=2>%V[C MU5JJ!7TRND*YB#O\AN.,[UF6<0I9"]F&>&P'&N7YD7H*_O"X/<8=F)O3%OF M]XPIJ,G58JP9*B!(()**@>+/?%F:0)(H(P_A>*

<6JU2P7<'S^S?RIRQUSNJ8 9 M2[[%"[D>:T.-+&!)-XF\9;O/4.7C+Z():+X);O2UG4UFV9&D%Q@C2."O_ MZ6.EPQX >=H!5@6P#@'V"X!!1@<_"SK!8!= ->S7>G*

j0)&Z7N9>"!=022L69>D_FDN/3&"%R,OJZ/?OY\ &2O+@2O\Q+^M=2=G)N>T^ M=2=U0_R+@+)^XT207RGGS<5?$E [N8!>??3^Y$NT;OBT^/E 7M-ML$RN!0FS!2Q:\$$WWN_*

*ZYAUG;KUG/K4ZB2<0WY.!L89L0S+;HEG]GKXH"V= M_^<|_,>&V(,ZO=@4/ -7N +OV]B^43^O+P7DN/?^U=;@4L*NYU"[6@7(]<-1 MC#7 M!X*]';6M'"636S"I\V*

{L2S;,PQKI&_WE3ZV$@G%@D+4\3DRSH4]LNT%-,C8IY=<6\SB"_%?<;K\!#= L?K&EEQFDF,5)9 MTIB3+4TV0-B2L%S52,15R#MZ-8V#+Z$SB%-E[Y,L{FL(?ZP%G_8?Y5)GF,*

*M%^ H2&7\1H!'L6B]ODR'/]2[T^<I>O_07=B3NX:(?BVBWRGB=:78%@2^QV7@V]N2SE%S?N]:GP%=%_M/R5PU]YDLKS9U:MURW99=*IZU/S8F:VK 78X14=V;_T97_XA?(5?*

@,D@26Z M,LX]S)R7/5&PO=V]R:W-H965TL":RY$HR MA'_?E4Q4H MZ62A=,8LA7H9FEPC2SPH$V%4KW?'C'$9]+M^[U;WNZJP@DN\U6"%+&-ZN./+U+J-L-_-

V1)G:!_R6TU16+$D/$-IN)@<=$+!HW+8=OE^X2O M'-=F9PVND[E2CRX0)[V@[@2AP-@Z!D:/%0Y1"$=$,GYN.8.JI /NKI_9/_G> MJ9_4^@MN^_$"8R6,_X5UF=N!!Q 7QJIL"R8%*

*M&9?EDSUM:@=!7!P"1%M] >@T3H ;&X!3=]HJ}B-X.3-;3>T),#1A/&VV%59+#10[-,E+2i@6N98/(2'Y+P M2GWTK/KJ.DHXP[P&S?H91/6HM4?/\#A\A#"!&Q[>/"*G69G9}'$-O%;J+..6*

*M_N/6 ,)#*E;+I. M6_)D7_?'*>VJ> 2G9AAM(`ME4A0 Z<7!CG3=O.*)2O4AD@5%,;EILP=TL1 366!2UJ@L? BL,;/^Z.M_*/W M[;O[/:S> C\ MO,HJ988LFRA#O?0CVD"L"FG+L53M5K? P^_\'=Z>85,F%YR:4#@@J#UVCDI MT.58+@.K? %:CNQOXO4$L#!:0 ('F* M&PO=V]R:W-H965T XP*4)J9C6,Z98I(9HT%Q[9&-!G0C$1+!(T-\DZ:8O=Y"*

M0K=#PS;>+GPE[!50%\S1(;/':E1/5,!Z^=O M)\'\I, G.8T.0U$HOUT @-%,,2;Q+QE6X_P\Z0I_@BFO#B%VW+6+=OH&C# M!4UW8*B;@)5EYQ"^[B:@}+$\[P-D!G$.

>P30VP%ZA=%266%KB@4>#1C=(J:B M)9LZ>.F0$LW)%/+.!=,WB42)T,SR>>[Z=/L#CU\0K.'\>_HFD$]4.#/:L=^6[,X1]CZZIYE8.EK",>37J&?]BAS+<5OT3/3P*402;A?*

PGD9.KYJJ7L'7.R9G39FX^@-8 MBJ:P$.C;3 :@+P)2_D_;);5L;CN;JM@;GN,(AH8L20[L&8S1+S_9OO5;F]6. MR!K&W^,U62*@%2BC..,KQ*UXDT*:U)^)]$EP_",(#H>^C M M=SG7:5?

J72UZHL,FA6"'R0"?3M'M(%L-84TA=FT(=D34\!Y7GH-/:";HT MWA%9PWA8&0)/I.2)1 S?U8{3})S0]PY2\7V]90:VV&OKZE;[^) MJ7..4]D:;IAR&@./&,F/?*

*=I.I:YK4/2P2\WN&Q9;YQ;HBAN_G"QN/?G9&?Y_ M=##VOH6QW6[+6]L2G6V^(!:F^7U;9)-HB{HH[_(1MMTH[#V#C]4>BV7>MTW M5[:.^NJ[HP/6LLL"#UH7MM*DR:UN[%-*

*BJV/"*UIMN,E'N\[JKU:YZ7.PES7UX MN26_QVQ%9-TGL)10N5!R55BYRRT'@N;%1G%!A=QV%[=KP#$P%2#O+RD5;P/U M@.]_AM%_4$L#!:0 ('F*&PO=V]R:W-H M965TS(659XR3[*

C;XGN<<@^W.EK)?? T@T'.6YKQKK(4H MVJ;)XS5DA%_1 G+Y9DE91H3LLI7)"P9D415EJ6E;EF=F),F-J%,]>V)1AY8B

M37)X8HB764;82P]2NNT:V^A],$Y6:Z$>F%&G("N8@)@53TSVS$9ED620X3F MB,&R:USC=@]7!=6(KPEL^5X;]2AS2G^ISMVB:UC*$:00"R5!Y&T#-Y"F2DGZ M^+T3-

*1JF*MQOOZH/[_RS)QPN*!MV0AUETC,- "EJ1,Q9AN;V$?R%5Z,4UY M=47;>]SG&B@NN:#9KE@ZR)*\OI/GW43L%=CVD0)[5V!?OFM0Y;)/!(DZC&X1*

M4Z.EFFI44:MJ:2[)U5>9"",?)K).1),;VT%_=C] CT,TG$UGXP$:W3W3,2/ M$:&X0HYUB6S+,J'9I(\NWK^1,66()HG=)++$K7>>(,A_F O43']>4EPS0C^`IY

M%TQ^]9\ZC[5622C^EED%/%R2&KB'_=0YL T,TX1WVK,\GG#J-4^>4>E0%OV(" @ M%LT"&*)+[336(EXEHA;7)G)\U'LH&-N-/160V^=HI[Z7%WE[N$"VPK"EJO' MN0W./8?S=#CW*

.3 M3+(R0P5YD5N6X#H3_H$)C,,PM)';R1HC 0GC=P#YVVTD'\'+7.A(P<'Y$^!-MC6U;SPT,;GA^ G2X4!<4>ZG<]4!L_=VLK/^(&I>,@3[IKOZ?J'@'OH6/S3+> MVRGQ:3C-5T@*

*R^2N/Q>7*_>]!7RP;EN>[[!=M>;>GJW.OQ%AJR3G*(6EK+.N M?)F!U4=*W1&T]+;Q.17R4*B:.WD, U,#¥/LEI>*UHTZ&YF"/_@!02P,$% M @_>8IR68R1>?IH$@_7A@! !D*

*!X,"]W;W)K&UL&M=U;;]M(GH?A^_T4!>]@,0-TV^>))DK,>@<0\'Q*C/3V#Q6 O&+EL"¥V) M7I)..D!_^"5EQE11=%F:O)V+Q%943U&R_Z4B]5/5?VJ%^5MU+V4M?E^O-M6[MD_NZ?*

GAS=E8M[N4ZKTZ+!{EI_N>V-=YW7Q,WIU5#Z7,;[.-UJLS;DXNWVMJOORFWQ6*^'6&WE5BNIQO<[+;Q_DJOCZ[L0X^7[#+\N[^[}IX>SB M[4-^)Z]E_>O#5=E\=_:LW"S7V[D_?*

*&FVQFM@VV]_C'4GZM=KX6 M[4/V7!2_M=]$-^].)NT1R953"\?\TI>%]M_+F_J^WX:-T>P7FZ>_LU_[YZ(G0:&_4(#1VM@#ALX+S2PN@;6H,&+AV1W M#>Q##\GI&CB"M*T:S =-*

IB^T-9@=VL.\:S _M,%YU^#\T =M3+[_Y":' M]F$\ [/_FD;WW_O'- M+[;5?NI-1V&W?_/XN-VWA7M=E\[_+IEU]D7YZ__%:7+W_G__O3VKFX-HJ;-%UZ'[MU"¥Y0H>&R(I-?

5\);W,C;T;,1_KVUFOM$WW[WX&S>_/X =3"V9Y M>2K,^4_"G)CVR/%946,:+S=U7FC^VS2#'F@>''_Q8_" 9U[3>Z1O?BT?M$]=?'CSL=Z3'^L]_;'>,WUS5RY>

*M>NJ4(K">AQ%KZUDO'UQK M)RMOJH=\(=^=-+.12I9?Y,G%?_VG,9W\]UB!D9A+8AZ)^206D%A(8A&)Q226 MD%A*8AF$*:5O/Y>^K=,OHDTM&{46\O?*

*F;**28^6N%8XM=Q)S23!^"06D%A(8A&)Q226D%A*8AF$*>4] M?2[O[;8^?FU>FQ>/I;P1BV+S19;U\O-*BIMFMCY6ZUKKV/HG,7>Z-RP;$V?2*

*M_%''98_LU">Q@,1"$HM(+"-QA,12$LL@3*GIV7--S[0U?;E3R1^+6E;B*O^6 MM]_]+Y/KS[(JOFH%]!:B&I1^W6 MC6%:L^&%Z!CM-*

*>FTZ2N]IFBOV4BOYO1\;CUWJE;B3LK%^+%KV_KV1YZ=9C1U<^J;F=IE[L MGHQ<[$:[]5$M0+40U2)4BU$M0;44U3)*4RN\3YL9VD3+Q66Q7A<;<5T7B]^T*

ME[KUSM'%C2;-4,U#-1_5 E0+42U"M1C5$E1+42VC-'4$Z$-GAHU>^#;(F,XE MJKFHYJ&:CVH!JH6H%J%:C&H)JJ6HEE&:.A#TH35#'^[Z+^*ZCYO:+&LJD=9 MC58_&EU#-1?*

*5/%3S42U M1#5(E2+42WI-4_H-7\V;L4AV;5*$VMZSZM9NCC M:E>E+&5S\EY)JOFH%J'!:B&H1L6HEJ!:BFH9 MI:D#09_<,_7I4MD-B[GKBZ.)'PWNHJ&:CVH!JH6H%G7:*

[JQZ,)^.T0Z33E-6 MCYC:CGD^F,6CO6:4IM9J'[PS]<&[0_+N>N+H6D7C=JCFF?OA/>? M U0+42WJ-&T5HA&ZUSM,T0XS2E,+L,_%F?IE\T$XBB;+]^R,OZ)_'YL=Y^ML$)NB

M%J6\>6Q.U5NX+MK3@^]SC_;)W4Y&BLUKW1:WXB_SN?E3,Q,_%7[3]U:[++]L3 MC\TH32W8/CMFZK-C'X]R:=.>N6NNIZ$Y,7-D\2QGY$J9BW;KH9J/

M:@&JA:@6H5],:@FJI:B649JZHU ? ;/TJZ?U=?I@RT5[U?QN],58SQQ;VYW6 M+D2U<^%L,("Z:)\>JOFH%]!:B&H1J6HEJ!:BFH1P.VW4>ZK_C765S%OM: M<:/1KDX;7!4WSDUG6-

JH:@O5?%0+4"U$M0C58E1+4"U%M8S2U/KN8V"6/@;Y MZF*+^O9'%[7^:)XVV.R61W3&SIC1P_%0S4>U -5"(M0+4.U!-525,LH32WV MG8T_]9&$]B,:[>7H=A?N6SE>

*[NQNG_NAM>W)]_ 5G-W(D]W)D]W*D]W+D]W, MD]W-D]W.D]W/D]W0\\^(JUE]7,W2Q]4^R+SLWX(Z9)I.YH(N.VTP33=*INED MMQZJ^:@6H%J{:A&JQ:B6H%J*:AFEJ47>Q]\L??*

*SMD#>Z], 31=8UFX5#-0S4? MU0)4"U$MLD86)S-FYY/!4\VCO28CO9HSTYD.>DW17C-*4PNV3\)9^B3<(8LD*

MB#^$ORR;HK9%M)N9TRVBH._VZ")'LW6HY$&:CVH!JH6H%J%:C&H)JJ6HEE&: M.F#T03V+73?-0@-ZJ.:BFH=J/JH%]!:B6H1J,.HEJ):B6D9IZD#09]HL?:,M MJ

*R]WCIZ%$##;9VV>_%OMG_QST,[]5$M0+40U2)4BU$M0;44U3)*4\N[3\!9 M^@1<^UG2P]9+1T-'US:Z7AJ]>:CFHUJ :B&J1:@6HUJ":BFJ992F# %V'Y.S MV??2;#0TAVHNJGFHYJ-*

*:@&HAJD6H%J-:@FHIJF64I@X$?,C-'O\TO3$T<6/ MKI>&:AZJ^:@6H%J{:I&]OUZ:-4W:)\,]A]%>$U1+42VC-+6L^TR=K4^QC4_Q MQ1_BX-*0]1T<?7*

3HPFNHYJ&:CVH!JH6H%J%:C&H)JJ6HEE&:.C3T"3S;8J?^ M:!P/U5Q4\U#-1[4 U4)4BU M1K4$U5)4RRA-'0CZU)ZM#0P=MCM*9RAYC;$E M'_5]'5W7I..AFHJJ

:J%J!:A6HQJ"-JE])91FEK7?5#/U@?UKI]J.FIK^N8G M<54N%U)SV;B>C<;U4,U%-0_57%0+4"U$M0C58E1+4"U%M8S2 MU(&@C^O9/[X$G9XXNOC1E!ZJ>:CFHUJ :B&J1?,^8G"&,

[6&[^=#)MXCG55Y%$;4GJZM/R[GZM-PANQ3IB:.K"\W)H9J:GT:CZJ M!:@6HEID[%-.S+"_TP>;W+%.9%.WPZIM$Q3S9.4VG/ZF)C7]M_=U=>_;SY/+*

*MVUNYJ)=?I/HY\[%BU)O'%B.JN:CFH9J/:@&JA:@6==I@P8"),QM4Y('W2PZ\ M7WK@_3+JT:I5UV?"'"TF[-=F#KEX+)O7O^?S2LW%);UT=*VAT3!4\U#-1[4 MU4)4BU*

M1K4$U5)4RRA-'0/Z-)ECHA>7'#0NAFHNJGFHYJ-:@&HAJD6H%J-: M@FHIJF64I@X$?5S,T2_8=LCIKYXXNOC1B!BJ>:CFHUJ :B&J1<[^*GR&;<_V M+B^AO28'HJBO6;,_C:T4^-

\9WLOM1+[O):CSVN],"T?XBL%-E"7.,+C7ZR M3J9<+E'-134/U7Q4"U M1+4(U6)42U M1;6,TM21H4]\.0X[64>7:4,U%]4

M5/-1+4"U$-4B5(M1+4&U%-4R2E,'@CX6YNAC88>\$ZPZGCBY^-^&:AZJ^:@6 MH%)(:E&G>\$F_O+YL3.R$:V(_=+1CQK9!F>=,0SI]9\/A}>'O\S:CFHUJ :B&J1'+;=*79*

MWE>O'5MKJ.:BFH=J?J=JT??FWTPA]1F)42U M1;6,TM2: M[F-;4WUL:_C"^W1INFJWW7QH%P09+7,TQH5J+JIYJ.9WFF'N3G=/9\ZY,WRM M11-

:TY%TTWSXBHPNS85J":JEJ)91FEJ}?=1K^N]&O5Y_BZFYTS\NH^M/(DTO MM>\[Z8-AZ')'XV"HYJ&:CVH!JH6H%J%:C&H)JJ6HEE&:.GKT<;_I&P>;HG$P M5'-1S4,U']4"5

*M1+4*U&-425$M1++,T=2#HXV!3?1R,N/J&%L50S44U#]5\ M5 LZ,?C!8=L<7J9#U_-5"5(M0+4.U!-525,LH31TP~G#= MS$ G\3,T28=J+JIYJ..C6HJ(:1%J!:C6HJ]?:IEE*8.!'V ,Z9/?*

*1@@&;Z4,U#-;_3E+#/Y-0P9H./1 1HMR&J1:@6HUJ":BFJ993V5.=GU;V4 MM9O7^<7;M2SOY*5 MQ&.W)\;;='O[6=_MQ=N'_$YF>7G7#*1B)6^;0YB8IR6;*9QR^ @ R@< !D*

*!X,"]W;W)K&UL MK95K;]HP&/[7_BI5-4R>U3>++PDC2@$ MUDW[0GQYS^$Y3FRW]HR_B V 1*])G(JVL9$RNS--$6T@(>*699"JF17C"9&J MR]>FR#B092Y*8A-*

*;EF\FA*9&V.K'QCQLL.V;0ICCL0V20C_=0\QV[<-VW@; MF-#U1NH!,VQE9 U3D/-LS%7/K%R6-(%44)8B#JNVT;'ONH&NSPN^4J8+@S;2*

M21:,O>C.T!)M6!H(8HBD=B#JL8,NQ+$V4A@_2T^C^DLM/&R_N3_DV566!1'0 M9?$/N12;MM$PT!)69!O+"=L_0IG'TWX1BT7^B_9EK66@:"LD2TJQ(DAH6CS) M:[D:!P+;/2/

10!_5."4 BZ M1MC",HV\>UG>@TC)[5SNO)>;:C&J%<'5BN#Z4/_)[%U$IXKH7'(/1QEP(FFZ1K$.BR(F))[, MYH@(,;(V>V'HYX;Z9-B%7L.Q+?6^=H>I3LL"V/\;H5KWN1=\8DB4O6

M\XB%A_A>C!U9+&E^QH3'4%<:WV,>>0RCIH[X0&XZ!IVT?0-65V MTW%Q/;1?0?O_#IVRJ.8^N'|"Y&+7LAM'X=E7M-WK>_>/*C @P]_$?0=9S! MR1?I>W83-X\X3\L:MN>*

*{S2-.\^"DU;?<,^%KF@]%LE)"ZS9027EQ&PO=V]R:W-H965T7;@)J,9FMI-T_WZV(8RF--O#7H*O?<^Y MYUSB2[QC_%D4 !*]5(2*B55(65_8ML@*J+*

X8S50=;)BO,)2A7QMBYH#$@VH M(K;K.%=X9):26SV[G@2LXTD)84[CL2FJC#_-07"=A-K9.TW[LMU(?6&G<0U*

*M7D,*K&^XRJR.Y:\K("*DE'$836Q+D<7LU#GFX3O)>QS;KC#'R2?&GG7P+9]8 MCA8$!#*IG;!Z,&$&A&@>-GRVEU)36PO]ZS7QGORLL3%C!CY$>9RV)BG5LH MAQ7>$'G/=M?*

*0^DT7\(,+]HU^3ZOH6RC9"L:L%*0572YHE?VC[T (IG&."V M /<0\%X%KP5XQFBCS-B:8XF3F+,=XCI,L>F%Z8U!*S9Y\GD3"M[4G](EM,>;@ M.8X2UE.VG*>WJLJ66QPC=D-*

2G(@G:T)CQ$63;E264HQ6N2B.5%W3;#5&8:+X MK;QO2OT6R7@4)GA*_"7F2C<&JK6B2"$=XR:4% M$I<=[N(HDDZ"XW=IJE1S2N'Q_<&JGX<781X1PUT2_0I7?-M67 6L\!HE$9^1

M_3TN UG2;TDBEO^"?3E64\ R8YS$I5@0Q&%27-%SN1!' FB^(}!+@?ZW J,4 M&'G0@BR/U4,<^2U]H#*T<)-WN1KDZM%FC"1VSCG5#P-A8[[\^Y]T%L, S#I*

M@_[B83$+P&@P'HP6{[8!X(6>&_u]W.N:I,AYT[,6X8=.,!'/0G,S"9!K/. MPV#\X}!YU<,(<'H##.T;T#?= MK)%WF^4JO!RF,N-MW)5K$VU0'JU0'KN9[SC-

*\3B3\!+J8A0ZLUXG7[],EJ{E M;BOB_6*8[K#B?_D$;>U[7:C_9/8FIE%%-)K<[IBVW:'<?D#=Z7TCN5N1N(_D#X2@"ZXQG%,OO0AAG,8CD6052]"'^L[SV MS'+/@CFN85BG>]*

(X}X7)O"J9UYBL$Y,LX:)$R+T3'B8;$"8%@ZS:1HANPH0)DK40:C>.6%9:%$)%Q@Y,TKR4>"1>527Z[-M%<4CIG >+XFA!\:LCRIRE'_#U!+ P04 _" !YBG)9%P+-!B8" -#$! M&0*

*'AL+W=O"BYAI8G9-PZL<4-V14KYX0NV?JS G)??2'N'0QGH.Y#NI>-6"M8** MLN9/!MMS. %HGO, OP7X5G>3R*]<$D7"0/ #"'!.MV._]?WB!,] =SL#R#5_@2W&;(^[$+rHR%7HC:Y+CR-$E*

M%'LT0E?O^I?>Y\NV!UV=H>6??#26SACY)\N:5AA)<_*'?X'N5>=W*N+M_-< MKM!RWT&-PJSI=G).;5QDTQ/H4W+6U:Q)8R"25N--3KO=<'1-,FFHGBM2W-%5?Z:=AAH3LK"A.@*

*M]S>&PO M=V]R:W-H965T M<^1 S&9TE:I,OKE@I4$G&B_BJ33_1"G7>@Y$*ZEX5@HC@RS)BRM]*!VQ)>#[M.P3\4L#_1H $.P2"4B PAA;,C%E#@]FB_*_@&A%Z-*

;/K&^,9(HS5)KK=QH@0^ M35!.]2?AQ6AX=SF"Z_>%-G^'M@Y<\5PM)(SRF,5/Y5UD5I'M'W'^F? M^U; "5L>0>"]_]SC^%N,H2#WPXMN$'EEL#@!CMP!U&TRE8I52R&:[5@_D>*

*MX3E9Z !>,QCG$<\8"%QR*0_A_A+%8:Q8)C\W.:70==RL2Q_4,[FD$>LY]$$R ML69.__=?2Y+&34[A(T'_9*B62Z4G2:,_E <;JA@N8+[*T.J,;:MJ'O&=*?BW'G#*

MT]GY'RPA7IU_O1\'RON6&++C[NMZO^;MOV$8E3?6'74[,4_P5^ MGM\<#XU[D)H@,AL2)S+*'CB+)5V@+]K:"ZN90OH,<.V \]$72 44?&"-!'# T M,2UA\]Y%+%,_[R=;D-

F$K%5ZP054F6]180//X9_+1TZRK?774%%+N5L^8,3$W MK;1$:0R1XIV^FJW:]8%I4K^9/\-\P/2 -<%.DU/?_QBX!;4RJ^ M)UQ1,4]P,U(V0WK>41LSM"A:J&@^-)TN5.NL&8IR62G-*

6I)C @ +08 !D !X;"]W;W)K&ULK551,YLP$/XK)V^:6FD+4)C2DF9J],7JRM(] M3'MPX))8-9C:AK32?OQL0U)E4?RH/Q^>[!SMJA']%6R#NU0=3PD/-*

"32K=8$Y53Y18&,]*R)QJ8\JUIT])-'.@G'N:[X^\G+*"Q)%;NY9Q)"K- M68'7$E25YU0^3I&+[83TR6[AAJTWVBY¥<532-2:H%^6U-);7L60LQT(Q48#$ MU81\ZX]GH8UW ;

<,MVIO#E;)4H@[:UQD$^+;#2'!'5%L&:EXUS!S2V2V<=]R MDBZE!>[/=^S?G7:C94D5S@3_S3]F9 O!#) MD=KI#3J]@>,+C_"=FP/(\1&F6*,TQQ3^7&*^1/D7_D%2+17>5UAHF-*

*=VW/D. MJ7XQC,U[8U?2\"?$"?Z%

{FC)EH60I9#\G59C2OP:D4<:_32>.2;JQRMF0/)RJ_;%0YOI-Y.\G[TY..@_GU_OV,P>GD Z44'+I3:PUB M]+ S[%CU%>[U&[YJ27RCJ>86S_@9J-L/&&".6>'YNOY=#GZN*G[:% HN2E_ M0KS!QJ[OH9M&3# M4W*IM(OM(_CO2;-\#UC/0" 7HA78(JXP&E34&*;EC9VXQ<[X!(J:\?VJL@IG MFJZZO4NR<7 W&V2B=,YT&Z9+UJ;10+ "Y&@^F\/=J"H&T!A5VD'.Z4Q)ZC2L M/9J!I9TR(>[@>?U>[' OBZW*=J"NLAU:0>YMVN1%O%%'Y7Y MM+:#;D6X.[<)N-2OXTLV712L 8^_B[+2JQ.JCX#-9,K_Y@P..:G3M%\V5YK]L M-&B5J34P3;)'I@V?;EM^:EK=LZ59M].RP#7W7]FOYOG&9-,4[$MVO;^,6?Y MQ8J3JW\EV?U6V1<O\@D.WZ-S3'HV$7V7X/(XRQWW!PR MMDXR.^>8UAK!>7% (OL'Y5&R"1I,%%X,+9C;G><[DD^.,I3=T8O^HV>&WZW-6 MT(4P]RTX))OQ5Y;S19FUJVXA$C9QP\@. M;-3F H=]Y,9=8035\5@8 0R+@RG ?+P7%N=_VD\?W8_',&W}(-)'??JHC_<* M(6/WP>*$?3)[A7>:94F2IEA&Q^.@@C&6MS2%GS ;I@T\L#@0Z<]RC5<;[Y#G M^P"KZ7,=@NT4[T1LIWBN 0GG#3RR+%QM+ YX8%7 >@?BA^- 3X5]D@2]BFG# MGF_! MO? =1O'Y/Q9O_(U^ U!+ P04 "!YBG)9EX]{', 3 @ "P %]R M96QS+RYR96QSG9*Y,L,P#$!_Q=">, ?0(@8S9?$6!/D!5J(/V!(%BD6=OZ_: MI7&0*QEY/3P2W!YI0.TXI+.+J1C]$%)I6M6X 4BV)8]HSI%"KM0L'C6'TD!$ MVV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH M^7%H5 J.W&,EC'%BM/XU@LD/[*X 4$L#!!0 ('F*&PO=V]R:V)O;VLN>&ULQ9I,JB=,_LBY\DVV/CCZ/*=(W'ZU(COUTWS MG?S85G4[G]QUW?W)=-IN[O@V;_]N[GDMS]PT8IMWJ.XG;;W@N=%>\=YMZVF MQO&Q,]WF93TY.WVY5B2F\$/3\4U7-K4\J Y?22/95M>EU79_9Q/ M^O<5GY!M69?;\A2\9'++P^?'KKFHJPZ+OR\XPO1 M/-R7]:VZC+R+*;B-/@XOKT,03\3_"6-S)2R@24+< MP">+$, [CQ]A$?JP7,\G6:S>^4H0)6P3L@GEND!+7\(L2!G$1'VC63@^2Z(P M82J8"63"]#+3{)ABN?QLFWOC>F5Y -4\L.\<+UFJ1H<0R?T0CD!!@L:>(R. HA99:99 M*ZM0-NJH&ZZ45M3\ [<74AYDWIA5#LU96U$U&03,P>QBZRV4P\&2SQ[\R5J%B M*8E9\EG&$&*BJ8IFH2QHN(C=:,D\PH"+,%{WO) .:\XBAV2-RNLO6V3#!/%LN M7$L'+J7\V"6%F)A0#,U"2,+S1,XKLKD)O51C&8)A#C$T.P3-M$9%E($YQ-#L M$!P3EE$&)A)#LTA@0DB.TES^>_L7A,-,8F@V"9H9CIL:,,,F8FB6S+P/;V^3HHIAFUZ!9SCB6F&M, MS:X9LIRJT<-,8^JO5MXV]3AZF&G, Y]&RHI93N8RF/2KM\[20XQ,=.8NDL6 M;TG]3'9#R>G3"QK+W)'$*K?(*#F"&;>).P 50"W..I7M9##8Z2X924$WDRIBC:%J8,N9,;04QT,T:S==Y*VYZ;'V)B M%K)TUSL@FMY29G"RK5FP;VG/PBQD'W0XQ,0O9 MNI\)P%,+R1'$1!*.*"%5%7Y.L]'B$),S$*V;@OM3N]K%K!UME, ,/6P,0O9 MFBV$U^5P<=#&+&0?L!,]:W39.Y/T=14.8F(6L@]HH=^8KXD\?&(%LY!SP%KH MC[Z9!3Z,IH-9R-%LH9? %F)TJ"*[+.,)B -T/I&'4*/DR,$$Y!RP#-JSE 0Q M,0$YA]HK3<]Q,0$Y)0"FO9?;L]."WY3UKP(Y%^TO@FKS:1(.IE>-[$LM7V M[\U#57GR6%BOFKQX>1KTY4G6L_\ 4$L#!!0 ('F*&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-V3MNVT 4A>&M"%R M1_0!^D0*=(8/!4Q)'CY_.Q #)]^E4,[M[KM3W>W[NO@X'DYUU>S&L?^14EWORK&M=UU?3N]V5,C:+UW;8 MEG'5I(_#]71-EX/W53.\O$F3Y@Y2"-+Y@PR";/X@AR"?/R@@*.8/ MRA"4YP^ZAZ#[^8,>(.AA_J!""J"8 N!V()D M"X'9@F@+(@=J", N!VX)P"X'<@G0+@=V"> N!WHIZ*X'>BGHK@=XZ^=@FT%M1 M;R706U%O)=!;46\ET%M1;R706U%O)=!;46\ET%M1;R70VU!O(}#;4&\CT-M0 M,R/0VR:,)01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z.^KM!'H[MZNT$>COJ!01Z.^KM!'K[9+.,0&]'O9U ,T>]G4!O1[V=0&]'O9U ,T>]G4#O M0+V#0.] O8-[T"]@T#O0+V#0.] O8- [YC\K"30.U#O(- [4.\@T#M0[R#0 M.U#O(- [HJZ90.^,>F<"O3/]G0GTSJAW)M [HJZ90.^,>N?OU+N.GX=2KSU? M:WS^=U(]GN\MU\=?EE\G)R_4!>=T6U&? _P)02P,$% @ >8IR6=(T9!3L M 0 !R8 !,];0V]N=&5N=%]4>7!E&ULS=I=3\(P% ;@OT)V:UCI MU_R(<*>JA?^@;H=9&%;F[8@_'N[28:)1I,?&]8H.UYSWJ2YXKKIZVC,-JT M31>FV2)&=\58*!?4FI!,1UU:F5O?FIB^^A?F3+DT+\3$9%*PTG:1NCB.?8UL M=GU+<[-JXNANDWX.M>VFF:8IR60=! M36*[L0 ! (! &1O8U!R;W!S+V%P<"YX;6Q0 M2P$'"% ,4 " !YBG)9[K.A<^X K @ $0 @ &O M9&]C4')O<',O8V]R92YX;6Q02P$'"% ,4 " !YBG)9F5R<(Q & "<)P M$P @ ', 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 M ('F*&PO=V]R:W-H965T&UL4$L! M A0#% @ >8IR68?->.H3 P I H !@ ("!JQ8 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8IR63:> M(:BO"0 #4X !@ ("!_B< 'AL+W=O,Q !X;"]W;W)K&PO=V]R:W-H965T M&UL4$L! A0#% @ >8IR66=?&8)" @ D 8 !@ M ("!G3X 'AL+W=OL6M#>PL '@; 9 " @15! !X;"]W;W)K M&UL4$L! A0#% @ >8IR6;FR5]EO#0 #B(M !D ("!QTP 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8IR6&PO=V]R:W-H965T M&UL4$L! A0# M% @ >8IR682?!*B8! 1@H !D ("!{G 'AL+W=O M&PO=V]R:W- H965T&UL4$L! A0#% @ >8IR6:]% M#T5$"0 /1@ !D ("!7X$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8IR63E=P/5= @ -@4 !D M ("!5I0 'AL+W=O&PO M=V]R:W- H965T&UL4$L! A0#% @ >8IR6<&PO=V]R:W-H965T&UL4$L! A0#% M @ >8IR6=2G;7;, @ ,@8 !D ("!EK0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8IR61W*2]@2 M P I@8 !D ("!WI\'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8IR6&PO=V]R M:W-H965T;2 !X;"]W;W)K&UL M4$L! A0#% @ >8IR67C\C=]W P)Q !D ("!MM8 M 'AL+W=O.0 &0 @(%DV@ >&PO=V]R:W-H965T&UL4$L! A0#% @ M>8IR6:&ZZS[+!P KS@ !D ("!ON0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8IR69G+//]Q P M3A$!D ("!>?4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8IR66,W1L1M! Q!< !D M ("!_OX 'AL+W=OC3IZO_" ";"0 &0 @(&B P$ >&PO=V]R:W-H M965T&UL4$L! M A0#% @ >8IR60:&'E ; P "PD !D ("!$PH! 'AL M+W=O&PO=V]R:W-H965T9$GL'P0 *8/ 9 " M@><4 0!X;"]W;W)K&UL4$L! A0#% @ >8IR M6:EHCH'P P (1$!D ("!/1D! 'AL+W=O&PO=V]R:W- H965T&UL4$L! A0#% @ >8IR65,!9=JY P =Q M !D ("!=0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8IR6;*9QR^ @ R@< !D M ("!(#X! 'AL+W=O(X" #+!@ &0 @(500 >&PO=V]R:W-H965T M&UL4$L! A0# M% @ >8IR61<"S08F @ Q 0 !D ("!-$&PO=V]R:W-H965T&UL4$L! A0#% @ >8IR62G- M6I)C @ +08 !D ("!1% ! 'AL+W=O&PO&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$'"% ,4 " !Y MBG)9TC1D%.P! ')@ $P @ &J7P$ 6T-O;G1E;G1?5'EP =97-=+GAM;%!+!08 20!) /83 #'80$! end XML 78 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 79 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 81 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 217 342 1 true 63 0 false 4 false false R1.htm 00000001 - Document - Cover Sheet http://ciso.inc/role/Cover Cover Cover 1 false false R2.htm 00000002 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://ciso.inc/role/BalanceSheets Condensed Consolidated Balance Sheets (Unaudited) Statements 2 false false R3.htm 00000003 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) Sheet http://ciso.inc/role/BalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) Statements 3 false false R4.htm 00000004 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) Sheet http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) Statements 4 false false R5.htm 00000005 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) (Parenthetical) Sheet http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLossParenthetical Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) (Parenthetical) Statements 5 false false R6.htm 00000006 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited) Sheet http://ciso.inc/role/StatementsOfChangesInStockholdersEquity Condensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited) Statements 6 false false R7.htm 00000007 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://ciso.inc/role/StatementsOfCashFlows Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 7 false false R8.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 8 false false R9.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 9 false false R10.htm 995613 - Disclosure - ORGANIZATION OF BUSINESS AND GOING CONCERN Sheet http://ciso.inc/role/OrganizationOfBusinessAndGoingConcern ORGANIZATION OF BUSINESS AND GOING CONCERN Notes 10 false false R11.htm 995614 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://ciso.inc/role/SummaryOfSignificantAccountingPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 11 false false R12.htm 995615 - Disclosure - DISPOSITIONS Sheet http://ciso.inc/role/Dispositions DISPOSITIONS Notes 12 false false R13.htm 995616 - Disclosure - PREPAID EXPENSES AND OTHER CURRENT ASSETS Sheet http://ciso.inc/role/PrepaidExpensesAndOtherCurrentAssets PREPAID EXPENSES AND OTHER CURRENT ASSETS Notes 13 false false R14.htm 995617 - Disclosure - PROPERTY AND EQUIPMENT Sheet http://ciso.inc/role/PropertyAndEquipment PROPERTY AND EQUIPMENT Notes 14 false false R15.htm 995618 - Disclosure - INTANGIBLE ASSETS AND GOODWILL Sheet http://ciso.inc/role/IntangibleAssetsAndGoodwill INTANGIBLE ASSETS AND GOODWILL Notes 15 false false R16.htm 995619 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED EXPENSES Sheet http://ciso.inc/role/AccountsPayableAndAccruedExpenses ACCOUNTS PAYABLE AND ACCRUED EXPENSES Notes 16 false false R17.htm 995620 - Disclosure - RELATED PARTY TRANSACTIONS Sheet http://ciso.inc/role/RelatedPartyTransactions RELATED PARTY TRANSACTIONS Notes 17 false false R18.htm 995621 - Disclosure - STOCKHOLDERS??? EQUITY Sheet http://ciso.inc/role/StockholdersEquity STOCKHOLDERS??? EQUITY Notes 18 false false R19.htm 995622 - Disclosure - COMMITMENTS AND CONTINGENCIES Sheet http://ciso.inc/role/CommitmentsAndContingencies COMMITMENTS AND CONTINGENCIES Notes 19 false false R20.htm 995623 - Disclosure - LOANS PAYABLE AND LINES OF CREDIT Sheet http://ciso.inc/role/LoansPayableAndLinesOfCredit LOANS PAYABLE AND LINES OF CREDIT Notes 20 false false R21.htm 995624 - Disclosure - LEASES Sheet http://ciso.inc/role/Leases LEASES Notes 21 false false R22.htm 995625 - Disclosure - CONCENTRATION OF CREDIT RISK AND SIGNIFICANT CUSTOMERS Sheet http://ciso.inc/role/ConcentrationOfCreditRiskAndSignificantCustomers CONCENTRATION OF CREDIT RISK AND SIGNIFICANT CUSTOMERS Notes 22 false false R23.htm 995626 - Disclosure - GEOGRAPHIC INFORMATION Sheet http://ciso.inc/role/GeographicInformation GEOGRAPHIC INFORMATION Notes 23 false false R24.htm 995627 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE INCOME Sheet http://ciso.inc/role/AccumulatedOtherComprehensiveIncome ACCUMULATED OTHER COMPREHENSIVE INCOME Notes 24 false false R25.htm 995628 - Disclosure - SUBSEQUENT EVENTS Sheet http://ciso.inc/role/SubsequentEvents SUBSEQUENT EVENTS Notes 25 false false R26.htm 995629 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://ciso.inc/role/SummaryOfSignificantAccountingPoliciesPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 26 false false R27.htm 995630 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Sheet http://ciso.inc/role/SummaryOfSignificantAccountingPoliciesTables SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Tables http://ciso.inc/role/SummaryOfSignificantAccountingPolicies 27 false false R28.htm 995631 - Disclosure - DISPOSITIONS (Tables) Sheet http://ciso.inc/role/DispositionsTables DISPOSITIONS (Tables) Tables http://ciso.inc/role/Dispositions 28 false false R29.htm 995632 - Disclosure - PREPAID EXPENSES AND OTHER CURRENT ASSETS (Tables) Sheet http://ciso.inc/role/PrepaidExpensesAndOtherCurrentAssetsTables PREPAID EXPENSES AND OTHER CURRENT ASSETS (Tables) Tables http://ciso.inc/role/PrepaidExpensesAndOtherCurrentAssets 29 false false R30.htm 995633 - Disclosure - PROPERTY AND EQUIPMENT (Tables) Sheet http://ciso.inc/role/PropertyAndEquipmentTables PROPERTY AND EQUIPMENT (Tables) Tables http://ciso.inc/role/PropertyAndEquipment 30 false false R31.htm 995634 - Disclosure - INTANGIBLE ASSETS AND GOODWILL (Tables) Sheet http://ciso.inc/role/IntangibleAssetsAndGoodwillTables INTANGIBLE ASSETS AND GOODWILL (Tables) Tables http://ciso.inc/role/IntangibleAssetsAndGoodwill 31 false false R32.htm 995635 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED EXPENSES (Tables) Sheet http://ciso.inc/role/AccountsPayableAndAccruedExpensesTables ACCOUNTS PAYABLE AND ACCRUED EXPENSES (Tables) Tables http://ciso.inc/role/AccountsPayableAndAccruedExpenses 32 false false R33.htm 995636 - Disclosure - STOCKHOLDERS??? EQUITY (Tables) Sheet http://ciso.inc/role/StockholdersEquityTables STOCKHOLDERS??? EQUITY (Tables) Tables http://ciso.inc/role/StockholdersEquity 33 false false R34.htm 995637 - Disclosure - LOANS PAYABLE AND LINES OF CREDIT (Tables) Sheet http://ciso.inc/role/LoansPayableAndLinesOfCreditTables LOANS PAYABLE AND LINES OF CREDIT (Tables) Tables http://ciso.inc/role/LoansPayableAndLinesOfCredit 34 false false R35.htm 995638 - Disclosure - LEASES (Tables) Sheet http://ciso.inc/role/LeasesTables LEASES (Tables) Tables http://ciso.inc/role/Leases 35 false false R36.htm 995639 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE INCOME (Tables) Sheet http://ciso.inc/role/AccumulatedOtherComprehensiveIncomeTables ACCUMULATED OTHER COMPREHENSIVE INCOME (Tables) Tables http://ciso.inc/role/AccumulatedOtherComprehensiveIncome 36 false false R37.htm 995640 - Disclosure - SUMMARY OF SECURITIES EXCLUDED FROM DILUTED PER SHARE (Details) Sheet http://ciso.inc/role/SummaryOfSecuritiesExcludedFromDilutedPerShareDetails SUMMARY OF SECURITIES EXCLUDED FROM DILUTED PER SHARE (Details) Details 37 false false R38.htm 995641 - Disclosure - SCHEDULE OF DEFERRED REVENUE (Details) Sheet http://ciso.inc/role/ScheduleOfDeferredRevenueDetails SCHEDULE OF DEFERRED REVENUE (Details) Details 38 false false R39.htm 995642 - Disclosure - SCHEDULE OF PERFORMANCE OBLIGATIONS EXPECTED TO RECOGNIZED REVENUE (Details) Sheet http://ciso.inc/role/ScheduleOfPerformanceObligationsExpectedToRecognizedRevenueDetails SCHEDULE OF PERFORMANCE OBLIGATIONS EXPECTED TO RECOGNIZED REVENUE (Details) Details 39 false false R40.htm 995643 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) Sheet http://ciso.inc/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) Details http://ciso.inc/role/SummaryOfSignificantAccountingPoliciesTables 40 false false R41.htm 995644 - Disclosure - SCHEDULE OF DISCONTINUED OPERATIONS BALANCE

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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": ["r82", "r677"] }, "us-gaap_AccountsReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNet", "crdr": "debit", "presentation": ["http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Outstanding receivable balance", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business." } } }, "auth_ref": ["r580", "r631", "r688", "r923", "r924"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://ciso.inc/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://ciso.inc/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts receivable, net", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r821"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfAccountsPayableAndAccruedExpensesDetails": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ciso.inc/role/ScheduleOfAccountsPayableAndAccruedExpensesDetails"], "lang": { "en-us": { "role": { "label": "Accrued expenses", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r85"] }, "us-gaap_AccruedLiabilitiesForCommissionsExpenseAndTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesForCommissionsExpenseAndTaxes", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfAccountsPayableAndAccruedExpensesDetails": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://ciso.inc/role/ScheduleOfAccountsPayableAndAccruedExpensesDetails"], "lang": { "en-us": { "role": { "label": "Accrued commissions", "documentation": "The carrying amount for commissions, taxes and other expenses that were incurred but unpaid as of the balance sheet date." } } }, "auth_ref": ["r921"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfPropertyAndEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://ciso.inc/role/ScheduleOfPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r42", "r179", "r525"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax", "crdr": "credit", "calculation": { "http://ciso.inc/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://ciso.inc/role/BalanceSheets", "http://ciso.inc/role/ScheduleOfAccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "label": "Accumulated translation adjustment", "periodStartLabel": "Balance as of December 31, 2023", "periodEndLabel": "Balance as of September 30, 2024", "documentation": "Accumulated adjustment, net of tax, that results from the process of translating subsidiary financial statements and foreign equity investments into the reporting currency from the functional currency of the reporting entity, net of reclassification of realized foreign currency translation gains or losses." } } }, "auth_ref": ["r190", "r191", "r192", "r193", "r465"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://ciso.inc/role/ScheduleOfAccumulatedOtherComprehensiveIncomeDetails", "http://ciso.inc/role/ScheduleOfStockWarrantActivityDetails"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r13", "r25", "r452", "r455", "r491", "r546", "r547", "r798", "r799", "r800", "r811", "r812", "r813", "r815"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://ciso.inc/role/IntangibleAssetsAndGoodwillDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Weighted average remaining useful life", "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": ["r295", "r636"] }, "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" } } }, "auth_ref": ["r743"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://ciso.inc/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ciso.inc/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "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": ["r98"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://ciso.inc/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r560", "r811", "r812", "r813", "r815", "r898", "r959"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation, Amount" } } }, "auth_ref": ["r749"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": ["r749"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": ["r749"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": ["r749"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition", "crdr": "credit", "presentation": ["http://ciso.inc/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock based compensation - stock options", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-

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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r97" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://ciso.inc/role/BalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r97", "r521", "r677" ] }, "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" } } }, "auth_ref": [ "r753" ] }, "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" } } }, "auth_ref": [ "r752" ] }, "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" } } }, "auth_ref": [ "r754" ] }, "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" } } }, "auth_ref": [ "r751" ] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r26", "r197", "r199", "r206", "r513", "r531", "r532" ] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": [ "http://ciso.inc/role/AccumulatedOtherComprehensiveIncome" ], "lang": { "en-us": { "role": { "label": "ACCUMULATED OTHER COMPREHENSIVE INCOME", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": [ "r103", "r205", "r512", "r530" ] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": [ "http://ciso.inc/role/ScheduleOfPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": [ "http://ciso.inc/role/ConcentrationOfCreditRiskAndSignificantCustomersDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": [ "r38", "r39", "r57", "r58", "r272", "r632" ] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": [ "http://ciso.inc/role/ConcentrationOfCreditRiskAndSignificantCustomersDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": [ "r38", "r39", "r57", "r58", "r272", "r552", "r632" ] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": [ "http://ciso.inc/role/ConcentrationOfCreditRiskAndSignificantCustomersDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": [ "r38", "r39", "r57", "r58", "r272", "r632", "r791" ] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": [ "http://ciso.inc/role/ConcentrationOfCreditRiskAndSignificantCustomers" ], "lang": { "en-us": { "role": { "label": "CONCENTRATION OF CREDIT RISK AND SIGNIFICANT
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CUSTOMERS", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r122"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://ciso.inc/role/ConcentrationOfCreditRiskAndSignificantCustomersDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration Risk [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": ["r632"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://ciso.inc/role/ConcentrationOfCreditRiskAndSignificantCustomersDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration risk, percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r38", "r39", "r57", "r58", "r272"] }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTable", "presentation": ["http://ciso.inc/role/ConcentrationOfCreditRiskAndSignificantCustomersDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Table]", "documentation": "Disclosure of information about concentration risk. Includes, but is not limited to, percentage of concentration risk and benchmark serving as denominator in calculation of percentage of concentration risk." } } }, "auth_ref": ["r37", "r38", "r39", "r40", "r57", "r144", "r632"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://ciso.inc/role/ConcentrationOfCreditRiskAndSignificantCustomersDetailsNarrative"], "lang": { "en-us": { "role": { "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": ["r38", "r39", "r57", "r58", "r272", "r632"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://ciso.inc/role/SummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF DEFERRED REVENUE", "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": ["r863"] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "calculation": { "http://ciso.inc/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://ciso.inc/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Contract asset", "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": ["r373", "r374", "r385"] }, "us-gaap_ConvertibleDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtMember", "presentation": ["http://ciso.inc/role/SummaryOfSecuritiesExcludedFromDilutedPerShareDetails"], "lang": { "en-us": { "role": { "label": "Convertible Debt [Member]", "documentation": "Borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock." } } }, "auth_ref": ["r132", "r331", "r332", "r342", "r343", "r344", "r348", "r349", "r350", "r351", "r352", "r659", "r660", "r661", "r662", "r663"] }, "us-gaap_ConvertibleLongTermNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleLongTermNotesPayable", "crdr": "credit", "calculation": { "http://ciso.inc/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://ciso.inc/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Convertible notes payable, related party", "documentation": "Carrying value as of the balance sheet date of long-term debt (with maturities initially due after one year or beyond the operating cycle if longer) identified as Convertible Notes Payable, excluding current portion. Convertible Notes Payable is a written promise to pay a note which can be exchanged for a specified amount of another, related security, at the option of the issuer and the holder." } } }, "auth_ref": ["r23"] }, "CISO_ConvertibleNotePayableMember": { "xbrltype": "domainItemType", "nsuri": "http://ciso.inc/20240930", "localname": "ConvertibleNotePayableMember", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Convertible Note Payable [Member]", "documentation": "Convertible Note Payable [Member]" } } }, "auth_ref": [] }, "us-gaap_ConvertibleNotesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleNotesPayableCurrent", "crdr": "credit", "calculation": { "http://ciso.inc/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://ciso.inc/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Convertible notes payable", "documentation": "Carrying value as of the balance sheet date of the portion of long-term debt due within one year or the operating cycle if longer identified as Convertible Notes Payable. Convertible Notes Payable is a written promise to pay a note which can be exchanged for a specified amount of another, related security, at the option of the issuer and the holder." } } }, "auth_ref": ["r85"] }, "us-gaap_ConvertibleNotesPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleNotesPayableMember", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Convertible Notes Payable [Member]", "documentation": "Written promise to pay a note which can be exchanged for a specified quantity of securities (typically common stock), at the option of the issuer or the holder." } } }, "auth_ref": ["r84", "r146"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Total cost of revenue", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r109", "r217", "r278", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r466", "r650", "r859"] }, "us-gaap_CostOfRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenueAbstract", "presentation": ["http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Cost of revenue:" } } }, "auth_ref": [] }, "CISO_CostofPayrollMember": { "xbrltype": "domainItemType", "nsuri": "http://ciso.inc/20240930", "localname": "CostofPayrollMember", "presentation": ["http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Cost of Payroll [Member]", "documentation": "Cost of Payroll [Member]" } } }, "auth_ref": [] }, "us-gaap_CostsAndExpensesRelatedParty": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesRelatedParty", "crdr": "debit", "presentation": ["http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Costs and expenses, related party", "documentation": "Costs of sales and operating expenses for the period incurred from transactions with related parties." } } }, "auth_ref": ["r109"] }, "dei_CountryRegion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CountryRegion", "presentation": ["http://ciso.inc/role/Cover"], "lang": { "en-us": { "role": { "label": "Country Region", "documentation": "Region code of country" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://ciso.inc/role/Cover"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "CISO_CustomerBaseMember": { "xbrltype": "domainItemType", "nsuri": "http://ciso.inc/20240930", "localname": "CustomerBaseMember", "presentation": ["http://ciso.inc/role/SummaryOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Customer Base [Member]", "documentation": "Customer Base [Member]" } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://ciso.inc/role/ConcentrationOfCreditRiskAndSignificantCustomersDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk [Member]", "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": ["r123", "r272"] }, "CISO_CybersecuritySoftwareMember": { "xbrltype": "domainItemType", "nsuri": "http://ciso.inc/20240930", "localname": "CybersecuritySoftwareMember", "presentation": ["http://ciso.inc/role/ScheduleOfDeferredRevenueDetails", "http://ciso.inc/role/ScheduleOfPerformanceObligationsExpectedToRecognizedRevenueDetails", "http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Cybersecurity Software [Member]", "documentation": "Cybersecurity Software [Member]" } } }, "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://ciso.inc/role/LoansPayableAndLinesOfCredit"], "lang": { "en-us": { "role": { "label": "LOANS PAYABLE AND LINES OF CREDIT", "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": ["r131", "r215", "r306", "r307", "r308", "r309", "r310", "r319", "r320", "r330", "r336", "r337", "r338", "r339", "r340", "r341", "r346", "r353", "r354", "r355", "r477"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative", "http://ciso.inc/role/ScheduleOfLoanPayableDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r23", "r84", "r85", "r146", "r149", "r220", "r331", "r332", "r333", "r334", "r335", "r337", "r342", "r343", "r344", "r345", "r347", "r348", "r349", "r350", "r351", "r352", "r659", "r660", "r661", "r662", "r663", "r675", "r806", "r852", "r853", "r854", "r906", "r907"] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureMinimumPaymentsForLongTermDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://ciso.inc/role/ScheduleOfFutureMinimumPaymentsForLongTermDebtDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total future minimum payments", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r23", "r149", "r356"] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative", "http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Conversion price", "verboseLabel": "Debt instrument Conversion price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": ["r133", "r333"] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative", "http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt instrument face amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r331", "r477", "r478", "r660", "r661", "r675"] }, "us-gaap_DebtInstrumentFeeAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFeeAmount", "crdr": "debit", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt instrumental Fee amount", "documentation": "Amount of the fee that accompanies borrowing money under the debt instrument." } } }, "auth_ref": ["r89"] }, "us-gaap_DebtInstrumentIncreaseAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentIncreaseAccruedInterest", "crdr": "credit", "presentation": ["http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued interest", "label": "Debt Instrument, Increase, Accrued Interest", "documentation": "Increase for accrued, but unpaid interest on the debt instrument for the period." } } }, "auth_ref": ["r806"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Aggregate effective interest rate", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r87", "r358", "r477", "r478", "r675"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative", "http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt instrument interest rate", "verboseLabel": "Debt instrument interest rate stated percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r87", "r332"] }, "us-gaap_DebtInstrumentMaturityDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentMaturityDate", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative", "http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Maturity date", "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format." } } }, "auth_ref": ["r185", "r659", "r899", "r900"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype":

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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentPeriodStartDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodStartDate", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Period Start Date", "documentation": "The start date of the period covered in the document, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r708" ] }, "dei_DocumentRegistrationStatement": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentRegistrationStatement", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Registration Statement", "documentation": "Boolean flag that is true only for a form used as a registration statement." } } }, "auth_ref": [ "r696" ] }, "dei_DocumentShellCompanyEventDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyEventDate", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Shell Company Event Date", "documentation": "Date of event requiring a shell company report." } } }, "auth_ref": [ "r709" ] }, "dei_DocumentShellCompanyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyReport", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Shell Company Report", "documentation": "Boolean flag that is true for a Shell Company Report pursuant to section 13 or 15(d) of the Exchange Act." } } }, "auth_ref": [ "r709" ] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": [ "r742" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": [ "r35", "r36", "r245" ] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "calculation": { "http://ciso.inc/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://ciso.inc/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Effect of exchange rates on cash and cash equivalents", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, held in foreign currencies, including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r902" ] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfAccountsPayableAndAccruedExpensesDetails": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://ciso.inc/role/ScheduleOfAccountsPayableAndAccruedExpensesDetails" ], "lang": { "en-us": { "role": { "label": "Accrued payroll and bonuses", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r85" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": [ "http://ciso.inc/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Unrecognized stock-based compensation expense, recognition period", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r419" ] }, 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Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": [ "r702" ] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r698" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": [ "http://ciso.inc/role/DispositionsDetailsNarrative", "http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r698" ] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": [ "r783" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r698" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r780" ] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": [ "r721" ] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r698" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r698" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r698" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r698" ] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": [ "http://ciso.inc/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": [ "r781" ] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r299", "r636", "r658" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://ciso.inc/role/ScheduleOfFutureAmortizationExpenseDetails" ], "lang": { "en-us": { "role": { "label": "2024 (remainder of)", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": [ "r961" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock", "presentation": [ "http://ciso.inc/role/IntangibleAssetsAndGoodwillTables" ], "lang": { "en-us": { "role": { "label": "SCHEDULE OF FUTURE AMORTIZATION EXPENSE", "documentation": "Tabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFive", "crdr": "debit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://ciso.inc/role/ScheduleOfFutureAmortizationExpenseDetails" ], "lang": { "en-us": { "role": { "label": "Thereafter", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r299", "r636", "r658" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://ciso.inc/role/ScheduleOfFutureAmortizationExpenseDetails" ], "lang": { "en-us": { "role": { "label": "2028", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r299", "r636", "r658" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://ciso.inc/role/ScheduleOfFutureAmortizationExpenseDetails" ], "lang": { "en-us": { "role": { "label": "2027", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r299", "r636", "r658" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://ciso.inc/role/ScheduleOfFutureAmortizationExpenseDetails" ], "lang": { "en-us": { "role": { "label": "2026", "documentation": "Amount 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)." } } }, "auth_ref": [ "r299", "r636", "r658" ] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [ "http://ciso.inc/role/SummaryOfIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": [ "r291", "r293", "r294", "r295", "r296", "r297", "r300", "r301", "r508", "r509", "r636" ] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": [ "http://ciso.inc/role/SummaryOfIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r284", "r297", "r509", "r658" ] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": [ "http://ciso.inc/role/SummaryOfIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r291", "r297", "r300", "r301", "r303", "r508", "r636", "r658" ] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": [ "http://ciso.inc/role/SummaryOfIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) 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 a company." } } }, "auth_ref": [ "r291", "r293", "r294", "r295", "r296", "r297", "r300", "r301", "r636" ] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", 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Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": ["r64", "r65", "r66", "r67", "r68", "r79", "r174", "r437", "r528"] }, "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare", "presentation": ["http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Discontinuing operations, basic", "documentation": "Per basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation." } } }, "auth_ref": ["r108", "r207", "r239", "r241", "r242", 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Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": [ "r247", "r253", "r256", "r258", "r266", "r476", "r650", "r651" ] }, "us-gaap_InterestExpenseBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseBorrowings", "crdr": "debit", "presentation": [ "http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative" ], "lang": { "en-us": { "role": { "verboseLabel": "Interest expense", "label": "Interest Expense, Borrowings", "documentation": "Aggregate amount of interest expense on all borrowings." } } }, "auth_ref": [ "r155", "r156" ] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss" ], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense, net", "label": "Interest Expense, Nonoperating", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": [ "r256", "r803" ] }, "us-gaap_InterestIncomeExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNet", "crdr": "credit", "presentation": [ "http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative" ], "lang": { "en-us": { "role": { "verboseLabel": "Interest expense", "label": "Interest Income (Expense), Operating", "documentation": "Amount of interest income (expense) classified as operating." } } }, "auth_ref": [ "r511", "r817" ] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [ "http://ciso.inc/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Interest", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": [ "r208", "r210", "r211" ] }, "us-gaap_InterestPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": [ "http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative" ], "lang": { "en-us": { "role": { "verboseLabel": "Accrued interest", "label": "Interest Payable", "documentation": "Amount of interest payable on debt, including, but not limited to, trade payables." } } }, "auth_ref": [ "r148", "r921" ] }, "CISO_ItadaEquitiesIncMember": { "xbrltype": "domainItemType", "nsuri": "http://ciso.inc/20240930", "localname": "ItadaEquitiesIncMember", "presentation": [ "http://ciso.inc/role/DispositionsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Itada Equities Inc [Member]", "documentation": "Itada Equities Inc [Member]" } } }, "auth_ref": [] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://ciso.inc/role/ScheduleOfLeaseCostsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://ciso.inc/role/ScheduleOfLeaseCostsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total lease costs", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": [ "r484", "r676" ] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": [ "http://ciso.inc/role/LeasesTables" ], "lang": { "en-us": { "role": { "label": "SCHEDULE OF LEASE COSTS", "documentation": "Tabular disclosure of lessee's lease cost. 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Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r909" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureMinimumUnderNon-cancellableLeasesForOperatingLeasesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://ciso.inc/role/ScheduleOfFutureMinimumUnderNon-cancellableLeasesForOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total future minimum lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r489" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureMinimumUnderNon-cancellableLeasesForOperatingLeasesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://ciso.inc/role/ScheduleOfFutureMinimumUnderNon-cancellableLeasesForOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r489" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureMinimumUnderNon-cancellableLeasesForOperatingLeasesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://ciso.inc/role/ScheduleOfFutureMinimumUnderNon-cancellableLeasesForOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r489" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureMinimumUnderNon-cancellableLeasesForOperatingLeasesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://ciso.inc/role/ScheduleOfFutureMinimumUnderNon-cancellableLeasesForOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. 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second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r489"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureMinimumUnderNon-cancellableLeasesForOperatingLeasesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://ciso.inc/role/ScheduleOfFutureMinimumUnderNon-cancellableLeasesForOperatingLeasesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2024 (remainder of)", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r909"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://ciso.inc/role/ScheduleOfFutureMinimumUnderNon-cancellableLeasesForOperatingLeasesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Amount representing interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r489"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://ciso.inc/role/Leases"], "lang": { "en-us": { "role": { "label": "LEASES", "documentation": "The entire disclosure for operating leases of lessee. 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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": ["r84", "r146"] }, "CISO_LoanAndSecurityAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://ciso.inc/20240930", "localname": "LoanAndSecurityAgreementMember", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Loan and Security Agreement [Member]", "documentation": "Loan And Security Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_LoansPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayable", "crdr": "credit", "presentation": ["http://ciso.inc/role/ScheduleOfLoanPayableDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Loans payable", "label": "Loans Payable", "documentation": "Including the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer)." } } }, "auth_ref": ["r23", "r149", "r922"] }, "us-gaap_LoansPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayableCurrent", "crdr": "credit", "calculation": { "http://ciso.inc/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://ciso.inc/role/BalanceSheets", "http://ciso.inc/role/ScheduleOfLoanPayableDetails"], "lang": { "en-us": { "role": { "label": "Loans payable", "negatedLabel": "Less current portion", "documentation": "Carrying value as of the balance sheet date of portion of long-term loans payable due within one year or the operating cycle if longer." } } }, "auth_ref": ["r85"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://ciso.inc/role/Cover"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureMinimumPaymentsForLongTermDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://ciso.inc/role/ScheduleOfFutureMinimumPaymentsForLongTermDebtDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r23", "r149", "r343", "r357", "r660", "r661", "r675", "r922"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": ["http://ciso.inc/role/ScheduleOfFutureMinimumPaymentsForLongTermDebtDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: current", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r184"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureMinimumPaymentsForLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://ciso.inc/role/ScheduleOfFutureMinimumPaymentsForLongTermDebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r10", "r220", "r348"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureMinimumPaymentsForLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://ciso.inc/role/ScheduleOfFutureMinimumPaymentsForLongTermDebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r10", "r220", "r348"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureMinimumPaymentsForLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ciso.inc/role/ScheduleOfFutureMinimumPaymentsForLongTermDebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r10", "r220", "r348"] }, "us-

gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://ciso.inc/role/ScheduleOfFutureMinimumPaymentsForLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://ciso.inc/role/ScheduleOfFutureMinimumPaymentsForLongTermDebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2024 (remainder of)", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r810"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://ciso.inc/role/ScheduleOfFutureMinimumPaymentsForLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-term debt, net", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r186"] }, "us-gaap_LongTermDebtPercentageBearingVariableInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtPercentageBearingVariableInterestRate", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt Long term bearing variable interest", "documentation": "The interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a rate subject to change from time to time." } } }, "auth_ref": ["r87"] }, "us-gaap_LongTermLoansPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLoansPayable", "crdr": "credit", "calculation": { "http://ciso.inc/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ciso.inc/role/BalanceSheets", "http://ciso.inc/role/ScheduleOfLoanPayableDetails"], "lang": { "en-us": { "role": { "label": "Loans payable, net of current portion", "verboseLabel": "Long term loans payable", "documentation": "Carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion." } } }, "auth_ref": ["r23"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative", "http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r23", "r852", "r853", "r854"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative", "http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r23", "r43", "r852", "r853", "r854"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://ciso.inc/role/ConcentrationOfCreditRiskAndSignificantCustomersDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Customer [Axis]" } } }, "auth_ref": ["r272", "r666", "r679", "r682", "r864", "r926", "r928", "r929", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955"] }, "us-gaap_MarketingAndAdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketingAndAdvertisingExpense", "crdr": "debit", 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"r916", "r917", "r918"] }, "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]" } } }, "auth_ref": ["r748"] }, "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": "Name" } } }, "auth_ref": ["r748"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://ciso.inc/role/ScheduleOfLoanPayableDetails"], "lang": { "en-us": { "role": { "label": "Minimum [Member]" } } }, "auth_ref": ["r315", "r316", "r317", "r318", "r388", "r421", "r461", "r505", "r542", "r544", "r551", "r562", "r563", "r623", "r624", "r625", "r626", "r627", "r634", "r635", 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For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r165", "r170"] }, "us-gaap_NetCashProvidedByUsedInDiscontinuedOperationsAndContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInDiscontinuedOperationsAndContinuingOperationsAbstract", "presentation": ["http://ciso.inc/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Reconciliation of cash and cash equivalents to the condensed consolidated financial statements" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://ciso.inc/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ciso.inc/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. 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Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r685", "r686", "r689", "r690", "r691", "r692", "r956", "r959"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://ciso.inc/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, par value", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r96", "r360"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://ciso.inc/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r96", "r572"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://ciso.inc/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. 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can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates." } } }, "auth_ref": ["r28"] }, "us-gaap_ProceedsFromSaleOfProductiveAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfProductiveAssets", "crdr": "debit", "calculation": { "http://ciso.inc/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://ciso.inc/role/DispositionsDetailsNarrative", "http://ciso.inc/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash received from sale of vCISO", "verboseLabel": "Cash proceeds", "documentation": "The cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets." } } }, "auth_ref": ["r115"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://ciso.inc/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://ciso.inc/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from stock option exercise", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r4", "r19"] }, "us-gaap_ProductInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductInformationLineItems", "presentation": ["http://ciso.inc/role/ScheduleOfDeferredRevenueDetails", "http://ciso.inc/role/ScheduleOfPerformanceObligationsExpectedToRecognizedRevenueDetails"], "lang": { "en-us": { "role": { "label": "Product Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": ["r650", "r693", "r957", "r958"] }, "CISO_ProfessionalServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://ciso.inc/20240930", "localname": "ProfessionalServicesMember", "presentation": ["http://ciso.inc/role/ScheduleOfDeferredRevenueDetails", "http://ciso.inc/role/ScheduleOfPerformanceObligationsExpectedToRecognizedRevenueDetails", "http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Professional Services [Member]", "documentation": "Professional Services [Member]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://ciso.inc/role/ScheduleOfPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r9", "r490"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://ciso.inc/role/PropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "PROPERTY AND EQUIPMENT", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r125", "r166", "r167", "r168"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://ciso.inc/role/ScheduleOfPropertyAndEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://ciso.inc/role/ScheduleOfPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property and equipment gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r127", "r178", "r526"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://ciso.inc/role/ScheduleOfPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r9", "r490", "r516", "r526", "r677"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://ciso.inc/role/PropertyAndEquipmentTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF PROPERTY AND EQUIPMENT", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r9"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://ciso.inc/role/ScheduleOfPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r127", "r490"] }, "CISO_PurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://ciso.inc/20240930", "localname": "PurchaseAgreementMember", "presentation": ["http://ciso.inc/role/DispositionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Purchase Agreement [Member]", "documentation": "Purchase Agreement [Member]" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r744"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r744"] }, "CISO_QuijoteVenturesLPMember": { "xbrltype": "domainItemType", "nsuri": "http://ciso.inc/20240930", "localname": "QuijoteVenturesLPMember", "presentation": ["http://ciso.inc/role/DispositionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Quijote Ventures LP [Member]", "documentation": "Quijote Ventures LP [Member]" } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://ciso.inc/role/ScheduleOfLoanPayableDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r315", "r316", "r317", "r318", "r386", "r388", "r414", "r415", "r416", "r421", "r461", "r503", "r504", "r505", "r542", "r544", "r551", "r562", "r563", "r623", "r624", "r625", "r626", "r627", "r634", "r635", "r655", "r664", "r667", "r671", "r672", "r673", "r674", "r680", "r687", "r855", "r861", "r899", "r914", "r915", "r916", "r917", "r918"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://ciso.inc/role/ScheduleOfLoanPayableDetails"], "auth_ref": ["r315", "r316", "r317", "r318", "r386", "r388", "r414", "r415", "r416", "r421", "r461", "r503", "r504", "r505", "r542", "r544", "r551", "r562", "r563", "r623", "r624", "r625", "r626", "r627", "r634", "r635", "r655", "r664", "r667", "r671", "r672", "r673", "r674", "r680", "r687", "r855", "r861", "r899", "r914", "r915", "r916", "r917", "r918"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "auth_ref": ["r711", "r722", "r732", "r757"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://ciso.inc/role/BalanceSheets", "http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r273", "r387", "r495", "r496", "r518", "r524", "r565", "r566", "r567", "r568", "r569", "r590", "r592", "r622"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://ciso.inc/role/BalanceSheets", "http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r218", "r219", "r495", "r496", "r497", "r498", "r518", "r524", "r565", "r566", "r567", "r568", "r569", "r590", "r592", "r622"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative", "http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative", "http://ciso.inc/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r495", "r496", "r910"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://ciso.inc/role/LoansPayableAndLinesOfCreditDetailsNarrative", "http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative", "http://ciso.inc/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://ciso.inc/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r273", "r387", "r495", "r496", "r518", "r524", "r565", "r566", "r567", "r568", "r569", "r590", "r592", "r622", "r910"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://ciso.inc/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "label": "RELATED PARTY TRANSACTIONS", "documentation": "The 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." } } }, "auth_ref": ["r492", "r493", "r494", "r496", "r499", "r557", "r558", "r559", "r598", "r599", "r600", "r619", "r621"] }, "us-gaap_RepaymentsOfConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfConvertibleDebt", "crdr": "credit", "calculation": { "http://ciso.inc/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://ciso.inc/role/StatementsOfCashFlows"], "lang": { "en-us": {

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lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": [ "r117", "r806" ] },
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(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
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certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value
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Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable." } } }, "auth_ref": ["r51"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://ciso.inc/role/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r697"] }, "dei_Security12gTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12gTitle", "presentation": ["http://ciso.inc/role/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(g) Security", "documentation": "Title of a 12(g) registered security." } } }, "auth_ref": ["r701"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://ciso.inc/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r700"] }, "CISO_SecurityManagedServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://ciso.inc/20240930", "localname": "SecurityManagedServicesMember", "presentation": ["http://ciso.inc/role/ScheduleOfDeferredRevenueDetails", "http://ciso.inc/role/ScheduleOfPerformanceObligationsExpectedToRecognizedRevenueDetails", "http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Security Managed Services [Member]", "documentation": "Security Managed Services [Member]" } } }, "auth_ref": [] }, "dei_SecurityReportingObligation": { "xbrltype": "securityReportingObligationItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityReportingObligation", "presentation": ["http://ciso.inc/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Reporting Obligation", "documentation": "15(d), indicating whether the security has a reporting obligation under that section of the Exchange Act." } } }, "auth_ref": ["r706"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://ciso.inc/role/GeographicInformation"], "lang": { "en-us": { "role": { "label": "GEOGRAPHIC INFORMATION", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r160", "r247", "r249", "r250", "r251", "r252", "r253", "r259", "r260", "r261", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r272", "r647", "r648", "r649", "r650", "r652", "r653", "r654"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Selling, general and administrative", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r112"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://ciso.inc/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://ciso.inc/role/StatementsOfCashFlows", "http://ciso.inc/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "verboseLabel": "Stock based compensation - stock options", "terseLabel": "Stock based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r7"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://ciso.inc/role/ScheduleOfStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r390", "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", "r417"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised", "presentation": ["http://ciso.inc/role/ScheduleOfStockWarrantActivityDetails"], "lang": { "en-us": { "role": { "label": "Number of Warrants, Exercised", "documentation": "Number of non-option equity instruments exercised by participants." } } }, "auth_ref": ["r16"] }, 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Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period", "documentation": "For presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired." } } }, "auth_ref": ["r871"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice", "presentation": ["http://ciso.inc/role/ScheduleOfStockOptionsActivityDetails", "http://ciso.inc/role/ScheduleOfStockWarrantActivityDetails"], "lang": { "en-us": { "role": { "label": "Weighted Average Exercise Price, Expired or 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by Share-Based Payment Award, Options, Outstanding, Intrinsic Value", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } }, "auth_ref": ["r52"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": ["http://ciso.inc/role/ScheduleOfStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Number of Shares, Outstanding", "periodEndLabel": "Number of Shares, Outstanding", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r395", "r396"] }, 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"auth_ref": ["r52"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1", "presentation": ["http://ciso.inc/role/ScheduleOfStockOptionsActivityDetails", "http://ciso.inc/role/ScheduleOfStockWarrantActivityDetails"], "lang": { "en-us": { "role": { "label": "Weighted Average Remaining Contractual Life (in years), Outstanding, Exercisable", "verboseLabel": "Weighted Average Remaining Contractual Life (in years), Exercisable", "documentation": "Weighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, 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Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r53", "r96", "r97", "r135"] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": ["http://ciso.inc/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Exercise of options", "documentation": "Value of stock issued as a result of the exercise of stock options." } } }, "auth_ref": ["r14", "r97", "r100", "r101", "r135"] }, "us-gaap_StockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockOptionMember", "presentation": ["http://ciso.inc/role/ScheduleOfStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "label": "Equity Option [Member]", "documentation": "Contracts conveying rights, but not obligations, to buy or sell a specific quantity of stock at a specified price during a specified period (an American option) or at a specified date (a European option)." } } }, "auth_ref": ["r687"] }, "us-gaap_StockRepurchasedDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodValue", "crdr": "debit", "presentation": ["http://ciso.inc/role/DispositionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Stock repurchased", "documentation": "Equity 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." } } }, "auth_ref": ["r14", "r96", "r97", "r135", "r560", "r615", "r629", "r694"] }, "CISO_StockbasedCompensationMember": { "xbrltype": "domainItemType", "nsuri": "http://ciso.inc/20240930", "localname": "StockbasedCompensationMember", "presentation": ["http://ciso.inc/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Stock Based Compensation [Member]", "documentation": "Stock Based Compensation [Member]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://ciso.inc/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ciso.inc/role/BalanceSheets", "http://ciso.inc/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Total Stockholders\u2019 Equity", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r97", "r100", "r101", "r124", "r574", "r591", "r616", "r617", "r677", "r695", "r807", "r825", "r901", "r959"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://ciso.inc/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Stockholders\u2019 Equity." } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://ciso.inc/role/StockholdersEquity"], "lang": { "en-us": { "role": { "label": "STOCKHOLDERS\u2019 EQUITY", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r134", "r216", "r359", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r457", "r618", "r620", "r630"] }, "us-gaap_StockholdersEquityReverseStockSplit": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityReverseStockSplit", "presentation": ["http://ciso.inc/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Reverse stock split", "documentation": "Description of the reverse stock split arrangement. 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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." } } }, "auth_ref": ["r475", "r501"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://ciso.inc/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r475", "r501"] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": ["http://ciso.inc/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } }, "auth_ref": ["r475", "r501"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://ciso.inc/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r475", "r501"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://ciso.inc/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r475", "r501"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://ciso.inc/role/SubsequentEvents"], "lang": { "en-us": { "role": { "label": "SUBSEQUENT

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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": { "r500", "r502" } }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": { "http://ciso.inc/role/StatementsOfCashFlows" }, "lang": { "en-us": { "role": { "label": "Supplemental cash flow information:" } } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" }, "lang": { "en-us": { "role": { "label": "Tabular List, Table" } } }, "auth_ref": { "r755" } }, "CISO_TermLoansOneMember": { "xbrltype": 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@.UCZ[N]UL!Y=CP#P7.PE"SRH*=NSTV3X\WJL MW@SB4!I=6>Z@4V1,IF]P9%!8#EPT[9"5U\8Z533S'<^3V44IS+205PY0)3A[@6 M[!UT(#,;'BNVM4*4 A!RH:P.V#KK*ZB%NV\QI-
MB)2I82B< 'G^\)Z-_\NU MNP%SJFJ9#,1.^0160?F]S>+@51E5/6YOJN)4_!9H!YJ0PHVB$#ISL YPF'QM M(7%?2A2OEEX R,H0U6@^FQN XD0W9NE7&A(GI\/TR",(Q9-
ADP("J'+Q#[IC M"=W#6$(J &)EY"<&\>/ ,.(P?@?B,6?#2K9EZNDSX.,#/!7GQ3I3^LPK M]\5(-BD@ "D7\*F\DM^AVM2VTB-_B7]:8E(+* 1PJXSUT .!.U^ULY\-X@43 M:'H=K0$/IF&C
(\#?SE#}/W]V5A\R9%ZZ%]RX>#^"C"1-74R7Q"08Y5=:0; M +MV(\T48R(-E>LNM'[TD=UBP]NHA #,7+!(X!AO9WT;6E]ZDE<.2)AN69K1 M9A,_8\&R,M\.*+/.S6L0P+[R2!,
[/0SSKCG+[V:\^ET'!]+B/,SWRKH-+WA M:"@+*/$$ EA61H[V6',QH6,FXKD/*Q8M\'LV/2SD>=3XQL?S87Y-#A/YRSA%
M9'8^ICZ!,5!Y!"DW9<\U6"U)FJ[U9'H":3QFYCZY,D"G\>24$LSEZ3V";N#4 M7=\HF;*+\P0 Y.)-.2BZ&;AF5=OL.TME2]UGUB(-!>1.N[K3=W .&+3I^Y&
M3_FVCVA)@0%0>6A)]&)09Z#%/SU4=FZ\ADH ROI/$_W?]RG]CS[$:*"%Q!YP MO**/ 7XX(2Y]0O,D25MAM/AP0F'LI8_V_0IBGSZMO92$ME#Q@"-#/M]32<-I
M%1:VN5JX!R:A$G:RS46DGS*?5A"Z(2T^S30CT7; 8O1?4')P$IM*#D60]PU% M'M/ZOX6L,$";RIH;T](8GG?RK>0&[2K]=R'"OF-Q!N&N&E?M\ _?"P3_LX_MJ/D>! ]P*/G2-
*4HUF@:D*>SP.K MIA$3]6_3EK%35Y+]38X:!/LG=84&04I.?S02_] 6=I0);YLTG"V2_G'<$-@_ M3RR&?DH?(T]?++#ZVV2.&'M]XZ;A+GBR.5Y.JJ?^.7#'?3BS?6B+'1/C!M1&9 MH/4]?
3>8\@]^:. V1&\>-/IR$.*(&FSYF?06&W V<&9MOG"A>LYY(\?RS>Y/Y MR@G6ENNK(5I32I 8W%XP]1&EOL%!M/EP$E?G DF5(%,<+!"ACYU;7K$4E11M M$$'>
B\DZ6LS6(2/%D:',E23M$*(@(3!8FIM8;KW+ +.K=\1U MIOIVSCA64;1!A)C]!<@<@1'>0&&%$QM-#_LNSV\"\&EJ.5=KWI;EM8'T.87!% MD^9@B1'+ROED!=EM8#
[=2+D&#G.N3%%.&UA6?0>!<^) (GW(./+H]FU)YPO2 MMD$I,T2;%?)-.PC#O%M6D-,&EG4??486SJV92J 0)6Z#8+?@^WHH>PTN 09N MJ3=L^=M#>6IHVB &/8C(CK!!W^=FX:*<-
K!,F:),O.\^_CK:I"![NG+D%GQ'GKP$>AA; WDD,?)9WT"LUA&VU:E,PFLO8_@$Z}AQ(9I-2]ARX^Y MY,:>0.'"$?IFJ6M(O\91L>:Q0M6N>?!B5RJLODB^:,9\;V,ZNI[8_XZ%WX:\\F
MA2+$Y^[8H9.B[$C)/$'T?$=V+ADDK7L8;B"[(9U^MH):]\CR:/3Y?&='_JS6CYQ=TM27T'!$;.PR M&6#"Y/_V8(5 M\'!KY9DTU0^1YRS*VP-,/ ]=L3#&UL[3UK<^,V
MDM^O:O\#SUNUE?W@\?A>R4PRMR5+E(<52=2*TB39+ULT!=F\H0@-'W[DUR\ MDC(EDF"##P&^NM1N)F,#S7ZAN]%H-'[YQ^/6T^Y1$+K8_WQV^>KUF89\!Z]= M__;SV]?
MO7EWHIYV? ^!^1?X:!ZN%L8=[%T6[\-/%QN3_GFH+-L%H52-N_RX\>/%^RWV=#"R,>;P,N^\?8B0V_WQ M[6L*JZ\'@Z*G'5'*T*4Z=;9=-
/CFE>U1WEAW"$5AW;=+!W>,P]P.D!_=H30W)@[NJR)WH0#?TV?V?XM"P[^Q&3R)T ,!TC+<=WHT]_"'D.(5) M[7$R@UO;=_]D,C0W5W'H^BBDPKS&Q!4.,5EA@5^'HQ"0#O@8;
[=V\&1N+/?6 M=S=$N?QHX#@X]B/RN3GV7,=%]8P5@M(>ZY$;[G#HLL52AUO9V/88S .TL]VU M_K@C2Q11^9AD<0;#.*#+=!"& #<@ J,+C#$Q,-$3^0Q=C#NZ#NHQK)[3'B/#
M)_'$K7OCH8I6IN1X_>!ZM?83,+4]?]D&$]/[9-,O^6ORDR!&>XG580D&T!/7 M!?*(,5L3+Q$]+0(/#VT'M#KJYG5AJ<6=27]^@_C5K1LQ\"\+#-09+<"_'*_MJ>WQFV
B@V=]F5#K3YQ5@-9N[6]%S.T 0V0#5/]P5!=R(X[/CX+4+R9$+=SP M&R$TYW2&<1CA+=&;>F$V@]>>DFN$;P-[=^AR)W5BZ>)MS"Q! MXH+RT.=!]O);!+!U4!!=1"TW(?
H>$P']W0]UL-/%3]U&T=U'T_!OKND MAJ4C&@Y&=1L1PO"LGG&:Z!"&I3BBD?)%*+9U,WN-&F%(@@&<((*$82P(IH^8 M#;CV:^,U&Q_!<(1#Z"I6 N)5,O8DGAVI@V*
NO1*R(D#8JE1J#\Z7KQ&ZW& MMR/7B^G6!076G1V@$8ILUQ-P3PV =D'3U4VUS0X2M6(G7>$XT'^3]B3%,UO$^32]NDQU\I=M84%1BD+F=KBU
M?">^G,2!=DM3,0IL0$,MD'XB75&-$8'1)9?WQRQ9\'K,XCH('5K5XYA;U%G7 MS.^2K^,XB@,TV.(@2H]ATG4DS%\HI%[W1*+JW !4E]ROW>H(2T$48G^Y>%%1 MB,+I4@YL)V?
NDN-H\ME[LI<39CT 2.CTS M$46[ .@-N-83N_5,[(*P8U7.[]SY3UW>W\99\CK%JC(,)]F^7*-B.T(UX+-4 M:+^9&E&U:0*K4[VAN9DA#],LE+,B'0%+^KQK![H5#3N%009O?GIN+Y+-
A\']^.[3F4,")=8L>_''"B ]..ZTOMG!9HQ]2$DOJ,1_'17DE[P$V;P@*^UP70X? )ON.-?VO M$'ONFJJ ED+2$E#:#RO?CHGBH_7?LQ+H#'4/.P?!H>K0&&Q\5/&?U[*S2>F.' M-
ZS<.@[/;VU[=T&%>H&\*,Q^PL3,1)S^X-_)[B]-&66PB?U#'OOBO]-Q1\,N ML.!*:SEI.$G^H+'PO>VQ #,;$KU\(O:95>57TP"7 MV7?
LP#E0G&+=>5KB(19#@KFG,A[F\W?!'C+8W7*5MR$E+Q('!9GV@-R;^\B MAKT<$6:[] 5R$$&;N-D9BNJUCSL+)K W4@4&H5LE.3%7=9A?KI42;PY,1F^E MRJB>9I4D=(AHMJD
FG/09)C,WDF5F0 75!(>S8@$MA/]YD9W683+D(980]!D MF/#>R_5B<"ZH)+R$-'8*NL.A[5T'.-Z12-Z+Z57(TK-18'S5#"9,U!_D^K_6 M/%-/
^]DJ4HHR16)PES.3ESG'LW1YXY=B7G@N3;>+#5BQ4IG5D^P2@(Z3(PM M*#,F9A4F)XJ<.)$_38U0L2I&A)"LDHR.SWF)*B5U<(2&XZM415'!9JL1*%9( M3(0!*@FN7CBB
N@[V*L0@,I,/MP^L+W##/N.V/:I,$V-@ RT8ZH@6249Y79T M$-E4#(?)Y$=)7H5'HDJRF+CVC>NQ:NK:+4W96+E)QT)HD @Y0D!D! [5A%7D
M)058HY(^'A7'UPJQ:KSL,0%87GR"51+-8:2<$?A4GT6NF2=[>P 6%8P!*HDL M7WY3;][+!LO>"8"%PR%5*8GD*Z 'K=LM.S- 5PF'&)5$LH0^_6C58H2J^, *NI5$D:.6>;H9QWNJ!P
MHWRB0L%Z?:#!HUTE<57L^D"9R_J!"L7R8KM>M2U>=2>ZHI3+QLJR#-LM3KJO MUE6^%D;*#F0XO?^.34
YD2JISSQ(W3M$%J6#94*A7!PI>TE7\KMX%ZF41156[=0.OB%*"RU;?,.3 MHO"9LFJU,V3O:ZA,H+1KY+$+.1Y]-X->^_38VAO7=\-HZ2O3*WDH/-EQ^I0
M"8KQ0R5)#CP&%ZU9__0KF_AV&FL2=.UZOCQG;G>T&K,L<"1,XI5HET]*PFH&2G7&M%5QSTM1,C7MBGS/$@#@J/UB9 MN*1(P?%]PI*HMT7"Y@1NO):D:EU5*52?81\?
DE1KY3E3)%XF;$!(W3S9RZ>6 MI+(;A_63%#)QAA^A (51BF(>]VJQ<2?)M@^B,@-P0"E[D3NM3--#Q)$29',O MAJ -#O:O"CW2)WI(Y$L8[_IV\&00YK'[L#2QA%F@G+&_)_$>/RI[E9^
HU6> MJ<2'>ET3\^B%V9%Z]C39FF]A!52.5S[UQOE(^0D>KJ%?(1]SRFC*58"Z\[=9=/AG7YX'N7<.?J;460-_Q]%B!]*8U; M-"H"X_^C::'X2U V+\VQEQ^=P@G!$^N2*;
(OQ[47:1T[E$K>/A<7%1X%^G% M+@9&=F.QUD)NQ#:5%FUY<5FU@*O&PR3YD[J2Y#-'"9'9KD]Q,WW+IH]WYAIS M<^3&FP03WD>%A5?/$J6L+<4WI BC%.70W$
D6#4'N.U_K;8$^1Q12H#$H=.N M&&B$DC\-O_AX(O=,#3 ;*%2%DSDB7%)K6#,-*%"%4!,43D&UXZ3B2@%Y M5J2)#^?# RJ%PKFJ=IQ4:2=5I*2B,ZB(&E2"
$I>X926,+_4%O91PVL1(1>F M H6KV(C87TL@9,5=09<63(,55<]BAEJ?+VE2)!{EB]K_Z( 1<-N;%& M_51%W4\SF7+9TW\M7!X5^E9,];LK='CE:$5=!4 D7++47ED+Q!HISVWBT4,H
MAONB-V^6HO5NS=93%5-4%6+N%2'X# N3%"UC:R;"'!:H*L%)_F%/F/R.IBA: ML=9,>J7L4$EV"[1+|P7F!B@[5A1%*'!'@L7ME!9-J(<\+R:MP+?IZ>#!9S5&!?<:IS+-J6
X*=W3=]!8N3$ M [%=/>* M:K<80BV_7*Z'O'=^#!:$W/03O<'KW*%U3"]Z'%U-XY!6W.X.O^BC%5D;A+:1 M/M:)DQN1O3H)"%>GI(!(A6T2:"'XC>?>VFGM\
{1O/(2+Y"#27CU)X3&@E?/ MTTC$P[849*>DF5<3XWJ0Q'G4' ^I_)8F{7]HDL#K7Z?D!"B*3)&8V4'RV&@9 MJ8580"2>3#^@[;]P MTM/0NXLCVJ"]8=2N*(Q"3MNS!SI%],6.$E(Q?
CV?I<'>O2QYRK4) M,$FM4.$HIN=11Z=0U5SH +3LNHT66G'<7[4K/]MT\BU 5!;XSW#$]L'UN MS#3C<=3I^#.RZU>D*!6<_R]4P;+>4$^7G2A2'ISL&ATI"E/D9_\WRP302S-3
MM-32W%3WU*!@6T.57<#2@?P[X<.+M@\I2=V7.TAR[Y?)<5]<+G\8C5!N&5" M-]!EV_&2I$'B_19>@A8=9^\[BE*.@Q4IYM(-@=-]G4W M*FIU_2'9RJJWNM$\FO+06G
(D@MLUMH$I M.Q,E3X->0+=' 6K87]=K(U0$*CL/)4]=[ABLF+Z4!!_I6R'IX]^,WHI#N2NT MP<&^.(#S^G+G'U)^?75IA$6;Z/:VFGK2E^:.+[/^&+6:7[\T-C?
I#"WNI_(.)KFLFOQM>|*M@(JVZD1#ETYUZ "@[+,I M]?2GA-]*Z8ZQ?W$\94])?1;K&%$VM**>(-\$UZQT@ MF EL"$YV9-.7KD 9>8+>=+16'&'FZDU3Y%^2MQSB@_>;KBQL:@)
(=:,21<7.J M(2O^=/TO1KGK7Y#*8V[C!2FUQ9#,89Q2XN)UF'PA.?RJF-S'X4,F'!8^)RH M-M&@R;+:U>91$Z2D$O=3!QX"TBGTI^70KU+4D")J^&05T:+ZU>6AGE1LKV]:W%
M4Z!:%>N>MY+%NZ80_5U M\^2;P7H)%?MS UBADB',7;HXQCJ?,C0?LB:#H;&O?N)XG&+_CY$'&7X9 MS*Y)^&W,[>3N.(X)/?F&DP0Z'%NXMXO%J
MN5H00J;F8IGU/$PW2,+C@+'K$Z,S(0J^/I8<-Q*HFR?'G7"P*A'G FUMEVA' M0$1.1&=[?R [:$0R'+CLJ (F[R,WTB%;50H^Q,B:$5NR?$#>)9IB/{KC1)9M MX2 _RS'OA:I#;BG:B!@R>
[!N&IU*# _#Y>D30Q MIZE,,)E?R/OMUY^_FAM/&\B$8"ILK>>,:.?))@_*@FUF7F! M&I.3M[[I8CG6C%=:>&,.T%"^&*2E),:EC$S7#=/-G;M/:2A'%&E;U9U7L\D(U9 MH44U]?
L\4C9EK&VYN6/TI*\K/G'V887:T_P^C'4QU\QY0@VEZBOK8'ZR,U9& MS&^4>;2K;RTQW+K3A)C?!HM%TL7W5,04VLA4#M*Q8*\9I*\R+>.\N 0AJE!6 MP7V!2@1Q
```

*M.OCE"$WAR4X]G40%5"U%R%,"$ZU\QUZ&ZQ6MG[QWV/&L:!+)/Y M5+U&*R=(RE"7HU.?H:Z9)}LQU,CE.!L-XH)*7[("XQGVG8:BRT^5[24ZD5Z1*
M%ZH<)Y285${ITP=NZ=.SQ91>X+0GAA,}/@}18=WPD2T,]NN%=#FKH6#@0I9 M+^N.A'0T# 1(H6RL;/M4)X5J^M0S00?G "N:QB2&\]RAG10\CT:TR<.Z8QP< MZA;/8G&?*
*ACPZ%C-1B3&FYFS\R%]&7(R83%O^C@O/3!(7X^<7>]?!)5MYL(0 MH0]GDQVDC'@]:N$0)&4"(/B)'B*T@"G?Z(I) #A%U}]=*MEN*#,$S@\:0Y3O M!_I7# XK7Z):U!\>B *2?*
6YP(B50^?A A(2:DP-Q+(/#4XI?V7/#@2(X%]@M%(O,^E!}>&)&O1:EO&]@.^2'Y/-)Q2S+IFC;K M-?SA?Y%GUG&5%HY0#(W)W_0;U;?!.B[5INGI/%A)*
*IHH6R0VMU9>G_7-$#"/TK M*V2K%%:Z[NB_;LBZ(#_Y#U!+ P04 " !YBG)9MCT_;N(S V,0, %0 M &-I] M(#0]VW2QAWYZY>%7__O__N__Z9'_^^?_O'[=NW*0:__8N\36ZY'W@/_1FY@K*
MJ&/O&GG(-T/L_Z/WS70C^AM\Y;C([PWP:NVB$)}$_Q!_^L??AA_/W]W7KR7& M_88|&_NWL]%NW,R0TX#\TP"G;CO7U^_MF_Q?W/V?KN/+]]B/|S[T9H!Z1EQ?
\^!PX/[VBWTT^5__W=#]A?OCE_^_;LS7]N MQG/K$:W;UXV'Y6:A5]M>=)2B?F=?OGQYP_ZZ;9IK^7SON]MOO'NS)6XZI!M_>!/_,=W4X0R=(CIP?@P8)V-LF2'3$'"%%/;
%_>GUMMEK^JO79^>O MWYW]\!S8K[8X,6'[V$4S]-"C_TN WGW5<@+\@^-9,^@?W@PPT5M")>ORZ.'*
*MGU[1!F3D_=OO[Q[2\?]RT&C<+,F^ALX5/U>]=Y4^.:%Z5+9S!\1"@/1MPL; MUTS#U/21%SZBT+%,MQ1!A3V/IX[.)K0B(P?&@[&F*P#1FZ#OV736^^@1>8'S*
MA,8X${JO_$AM4E]\$<.6R]?@T?36Z)@Y,U#;/WVB%V;K,+#WR,GW)3A0X*8 MFNDV@\8[)K#C"98;XGHK'4 M(#7(,5]M3']C/,R=I>*<\$.7RPKYEX<@+R>>FV'4L!XD%6VJ4XZF^=*
*((U#APV M642T%;4}GH*IC}.F8P^?UV2*(HJ/02:GA)XA\.DW[02"Q#909HPZ*,5E@P@W MY M#)V,.SH/Q!3"8ZG:.01>V+IW+LHV1I4,;;. .ZYPW93H>CQJB0:3I7=CTBJ'Y M-OF-*
'Z$=8B{I0OC$F&.SU94Q??{)9^GO!58@0?A(,U8NF4ULP8 M=4IY=\VR-5Y+BU@T0HVK:M;F+KM9"_K7=>K*(Q\U%]A/TRN89)Y5%]^LB,U*
*M>B8JJ\X5AJI3^L*C3FD4RH{8G'"^^+!1EQZD3!W:2,];Q=33Y[!,YRY46O<0@ MM=/\,Y4*M,*.H9D_2!/GZ]*6I?0(C=Z9E"6[PE!U:@@}^R?K0&G%@/O6O_O< M.)ZSBE;D<*MU?[-*
*[EMXAZQ[_9*A4Y/ZO8I?<K/_>M+P_M2ZY_%4I93"" K\^6^,D4NJDA/ZTIDXE%P=D4OlLA(]}VV;>&=.](8I.?ID1*
M^3;F.S<<983^@W$4G]SEQZZ5(>8G/X;J@P%}):UO_TKF%;,/%IAJ)%"\@@"%.M M.B9DHP1F<2.G#L-SJVN%>,BF)N>Q9 -#U4?NR+/)T=F.3/I<2'P39ISU:<.B24Z'OR#\1I4 &(?+
[&'Z,W=$_)SL4\E* 9' MJH]8(PI9(AL13 T$KCVBF>,& F"]H@6^\M4.-F>/4&!JMSG4A<,B1JD"K M+S9DKA^Q3A2/&X0'X],'R"5Z,",W&WI8@N+L #S23-_.4E?4.$M!09;=-MF/
*MIM=]8-]_)$/X5G2/7ML.%12SQY(/Y=BGHSA>^(8T?9.T>5,5V+BU-T[5[VVL8K MTRE)=+YW"Q2S+(U2>H=4]33DL1>YAU^9I-6D"11D*68?FZ?)PV"]+VK9/JSH9 MS^K*2KGM?*
*D@S^;7CL:/IF/QX0#=Z#1%GH]T*1P>4R8L-G9 V3#*:SWJO.?IS M1%=B\L^D91-$%.>^\A!S3BC818/%3O;[>> M&9'S.[+_ODT:WE+N8NN 7)=F+6.?LW0_F,$]@RH*7B]-(Y=1*
M5<$FP0$?PW,:2T+ZJQ[VB5WSTZNSMWOJJ9%F__0J},"(;6C$-#=],4F_9?^ ML/1^#)CU^H*A98+ 'TU^'!E1D'\=4#Z,K&99!"]S-A?M2"7-]\ V"]{;,L MD.T\-*
*N=ONPG.W5D!X77AL[5D*BZY#0#(V(4P?*<,PPGV_12M-XFM#%%8%R/KN M2 6/0 +PY"&!4F:68$FJP4FEQ8HG0B/?]NZ]4E)$,XO%>&0Q* >1^$/IG\ M, .'[+X^J9'_,39B*
0<0',J6J9C&;0RY)"B9YJJP@>5;A$,1T=J99;1^#0VA M(_]#X_^>3)<%U84#T_*2ZJX6+ P.NR NXURB,5$EP\@Q9B!!. MCA 3%":,<^86IU=',!.R -IJJ!B03J'F35"H. ^'8%)P
!H,Z@"Z9#4,43E M =,P6A=.P*,+"<0?A^4]6K88ZS1.*QMA!\C6V99E.C<$?QD.8'P^ZC62&2) MH&L]VE0,-T4BI9.WA[*]Q+]U.;D'8(HR_*,F#S(&9LWP,C8?,($ZYY)B3*
MO&ZZHR0FGG?U!0:G;#(L4:BX6 AA(UMO,@^73&_=49/F 01/F8=$#%!70) 3 MM#(GQN%[@QTU)MBSRAVW,MUTAT1,/(B36@]&,HTE\"ELKCLN,-$@'LJ<%8<5
MGB$#67>)IZ@$1:S,GS!VS'O'956^:/I@+/FE>?(\A.T(7KYU\0:"J\S9D")? M^EH*[J,*P"H@@#"6NKI2YR" 2K+D.1%?@D@,H@&TI2]&9-D"T57F@,@4)A0" M6=R^2YAQ.*
*#AT<3WL&5W([]+XO;K$EP2G(7QD2*$*L"A#W"2"(?! 5 M93Z&<,H2C1B6@M:=P@6B'P1&F4]B@+TGY(?4<37!(9*>.?Q^70)+@A,0-F4N*
MBA2C]5XB'CEPEX"O@U50,Y0Y2\H<#,I] BAIZ)_KX%S9^]I'<'SW30 ZOA3 M., 6B* R#TKFX'+C%0:[:(<7^[<,YNDL-A.(2;##0B>;OX0J1LR4=>. 2C'#P2AN@RZ%+M2*
M9H<&L!QO9/"Q4)>7(GXELV@=!#MU%RL14R!VRIPF5>Y'],L1/1ZYBC>A[Y2Y M3:BJX?B]=5'>5Z:E!J3]@<]2-8*G-0XJ.%#=!%'C;L$"40^B(HR9\6^M4=.R1-*
*S#73FBZ*9WB7#4+^W8),TEN0 B5>2L6/BL.NY&95_FV78((H!Z$1&4D MAZB(^1@'M%@^3%70'8F!\;!_.):Y35*;'-W>BME\+\?F_C,]_-#;?ZAG M>K1EZE,]^BWU-45W!*
*(_%!42+VJI:_!:*1.5 ,^VTJ?<)BSVW^!=QJJ9Z9^"' M*7#(3WM@R \T+]B.K-#PY\A_T+V PH"YOJ3$CSZSYE(7 MD Z)_'/-(A]LR!>#1 /F^"'\3HQIKLPY/>[.V]{R6E;J0N++!3;ER"#\D>'R$*
M^&%/g;@B;+E_@~3W2RWF1+1J\S1$-"C@CS4+F)V5[TUBRJ9?1:M<FM#%[%R8W%-UX1K@MKB@FO]R4'N+M=O_H,IC)WE2%4(A*0RWYV ^EU)%IJ, M3_[?*
YMZC5!A,&;Y58"L%;QM.P?(4E$>06@\)/R(IVYA<_TG*H=L<('5 A%) M))0A(!8L!P@^ ,H"GZY[' 34UN==",8;Z;_^.6+!TZ'R@.FD^)%$A7ZPB_YX
*M"$B'T%$6YY0^^%XA7M!MMJ4R+.1$G*OY6$ \A(:RD*4;T_\-4=9H'0^,94<$ M>T9A;/C}.H64#"L0;LKBFN,(=6F%0^01AEU&^8H(ES)+'_L6XB?7OU,XEF$) M=*\IBU-*
SV;C(GC^-/KK(GN%>,KU[Q2>95B"*P:7@3XE+9U+0=+D>KM>GX,'\A5YMK(,5_"C.P&8GSJ0424^1EVA.Z#2B4PV3?N MD%&?)1]^GU^9Q@1[^)#:[:L>PE.7L*O^0$FR*
*,*FMM8N2#UG.G'[Z0^8#/T@ M6LI<&B,O1#X*PH3,-/TP5)Q.^N,D)!X$29EGH\)LZO!$JC]'E+DZ4ADHR54+ ML3\)\?LHVPOT@/TD4V5A/J-*
*@^$S6<$*XXYG^A@F#EA[@ES28G36W2LJ;@XU] M5'\5:9QY4,F4^65VK"23(2E[+5*07(>N@ L0#@*CS,$BUL5C)G%7X!+S '"G M+%/KD/)"UT$@SLTL,TK7I)3A!KR:5N97(?3)G-*
*\/FNF/3 &YH.C5.5!*IN>2 MH6#4XG73'5T@\")(ROX_8#I@B_\(, M'(M=NQQC%!T,1^ 8E1@" 5;H*I)@X])QH'V-U$1OIX=Z(2#G60)A5N9*F;+ M5!K1)8;L&NRE60/AU\29)62HRGPO-*
>B+4X$2:X R9].VZ HA=QLCX5@PO(7~ M]0>.0S8(B3(W4Y;81(WD04DZ=^6 \)!8)1YD7Y&]$%G9/>?R&1?HDE$I6 \ M,-(#(PJ#T/1H:(I@#I4.1!G\0[#0:NNNC+ 1'H%3_-2&EQHH,*
*["RV<(!%A! M-2'YLCL2I88^-%Z#I_U:1(-'TUNB8.3!Y,(.A?"QBA"2K_0[R*7-N4 &CY*%^11$$3(OHQ\,EEBNMEC2L5,"Q;L4F-IKQL560+M M(Y=1;. "P@_92%U7$6L M#F"F?U<1+&*
(#@K]0!RODG-,43\8(V]7028]?/M\5PL9Z(O E*4OT*O&O)6 M0NBQ#E00_6'[@%00#\$0\T5IWCK*:U\Z@>:(-9FO72@/8*?VJ^'*DW%=>1;C\10-1X./ SQ#RY"TP6CS4. MF)B-*
*!UK*N^)LK? =?5%OCEU0*91YG5Y(SJVVNM0\VZ!.J2WB=22S,V2Y9A X M#XZ589[FR?2-P6B&3-?Y]FW:.^S-31<9_MCY/.*!HJ1Y.XI8$Y%_"NVM4U:@*
*MRBOSIU6J&J$[!'EJ0<%KZ=\Y*N^.'S\@G%A0OYZGT4-H#6(TC$&0]?6#UH,P9 MJZLPBU@"<597/AZCKWTKOD_CU\22':&KF!8S B*I+.&4JY)'09D?HJM8 IR*
*M8*9|>"H2W09F\'CEXN_4_*?*F5PD3%[;-"#/*U&\M,,?VEZSA]F?"B_B *" M6D"3]fXQ@800.2'?R_#VYIB3X7S>ZT\N>]?&:'+=&QB3P7 V:2C3+EJM3'|C/,R)X#Y1:VA3'XUU=C?#F*
MQL-^8[.(60Q>Z"<&+12RWF1/\1H}%WF_,VP=3"PG:,6_;,IB06;6U+6)!F:C M^,^-8A-.[].'6:/D-4?!F&+Q&>.F;ZT?'&GD/V%|=1(&ENF]O-.1<.QPRKOTK4P)YVI]XBGF(SI'9-
*D!ZV MFY10DCW0&:5*$P@_%D)V0 O^S\U48JGSE+PK"\,M[]L_IK(!0,!]5 7<#&], M-]PD+ ^7"(!VVTQ^0(GHAX7]2>OR9H75R C^PY;^9+B]32MA5?X@D68!0^ZP* M-*
*6K'&7YLR<5S/3Z.>?/HGECZCNEO8-PD.NN/G#03H/](:0U)BW MTV4CY5^B;S;=ZZ#"0^Y1>@Y[N0>Y#]DK?J%>>>5+QN'4I4F-*39S>EQH? C[M:E #LYC&,J4PN2-HDU(CK=!3<-*
*I,YWOHV"K6_]#H*D;^C M6")RNJB#HOCI,K,I\%TT-\:'=ZCI&Y 3YB%U[M%K[^"F^$!FDJE9F=;1$ MS(+]3+,KB*?2), <,@B?5\XS"V8400;W4547LCIB EY ;[^ZU+FDVM E>D(N*
MEEH+P2ZMOP9U-%Q\5D#'KGX&Y[6/@RIG!]9/F7.]\LE0AA\(/?4!AY85K2+7 M#%)%JB=8^LAQV_4/^[2(F9I_NK[?.G_$8040CYQ(Q)^T#V%)=5[4PAD-X) MXJ@#KU?W(!9S YI#
[7NF.0Y:;H6NSUE/K< [VV+1M<$CC4$-1MXUQO9WQ4V M#NGD@%<%NLZ. ^=850U-G_<(W;43,MJ]H6 ?[@9(L="MRNRER MW%>=J;@<<9W6OZ5^5]B@(\0KY%V8@,Z>:ZCJ6;*
C > P \IU+/E!'PI=]%"N$5N2ZRPLATM\X$$7AP'U6/F-4#GH O<,?2 MT805..I%/96Y[8XXC6R2T=0KL.=W^^%
*M0:JCVSWH&+7Q*UY+8<([']XSGM;ZZ7=S.AKW^C3%;C/[+W@#91H0WI,W. M32;/SOC@>7<*\'ZS;.6J_1R(>>+;_%N(7FU)IB:&^K7HK=UEN5'.!?0ST$M M_W9-*
*"K7DP9IY;JK_I<\8)IR27\[H8RZ[@/Z&\9LAMO!-36*WI.MWR("7>YIF M-ASW%X3X:9_>"BUF_X=QB4Y"2)NRI^A8" O-B<_ 7V0N)4L-I M]-IJNB"X(::K_)94#2JJOLF?NCX=* MGC*
(+'65:@$C@6_S<#N],M'0BP:U08#J!5=L@NZJ,%M9"0OA96^41)-P*6S MK5(SI.T^"!"B]2/RYA8. ^9MRY:'.!GI:/[&:*FUZ<- %[.(.7!T7)7:@Y 30.JTX2*/_Y MMJK\;9SY >,@L[4I*
*[H]QMXR1/[J$MV'XOI?Q:U?Q',%$X1&!9&S9(K6/ZB] MF@V'*V0^'OIN1_5 HO.V=#1LFFY"MUY 'R^A]1KNA25G"AK?G2E*2!!,#BQ'*
M.'G[IB[E8.KC!Q10I37=\1{BB?;\NY<461KQ3BD8OHA2!3::4_(BWA ;%MT M#8!#NL&YH+!2#PM'G2$+.4_4<.&&?1G4-+3$OC?K_*[U#17; D1>$?*
D3MG2O3HM'Y$:^<%=2C:V#Q^=#._W9(+DV^ M\U$0S@CG[#$!6^8]1ODQN@VFF#/M3K&'#-R8(7U!<'-).)>%,]VGV_#E.8'@ M4O:8SR'!J;RZ'&&Z#:80L8@;)6]%;1=/80O-
64:=@VG0O(A N=]2} 91=V2V2EE}.$M&V+,AO>8?=NX9<*:8@/)6^"\3>,#++6S!^=/.,WX>02 M?N#E$LX7QN!?6,:)1O1+MOH\4OJBO_L:=G:2T2F]FD^EEQGJT"T6^V.R; M3,T-
"_G_;OIV#OJ"-+4.QE:=KR?D(8"8D,[A._H3VN3UU:=,8.9?37AHGPT8 MDRR\U<^;9M#:Q3)6Z9KZFVEZ%QG&%G< K_Z74=V
M7XMTO@I5I6F.WJ"F;%OADQW9IHI2#'!I=!PI>HLVRW+UM!Y)\4HZ\T'>(26)WF-OZI,GS2PE*>WB#XYE]YHT#(.1-T6^@VU! M2= &/G;2/TD9:1=$4=V +N2TH?*
*V!(B+^?)I:L^RTBRVAY]1$$3(OHS(2K^, M&6$\!^GKFBTOMN!86VJLEZ=/U42@753*T?-BRY_]M:T4'2]/'=L7GW81.\<: M@TO8?*
*T#L$>$DPM/QV0@[D31G*PH__>=3V%HDIEWD4>-LJ_$,'4762;=KEZ9V M,5Z,WWNQ2.Y+N]!FB&)-?C_ 7NB;[++&?!?)7YP)M;Y>8EZGC"F0(^D<[ZR!-*
*M9B_+_&GX*BGWJ9>IEK5+-"%0Z??U1\GRJL1@D"3@IZ!%R]56G1/JR%T#YA[_M-3CI&0f(>9GJK$"&H&JK=.:35(XG#JJAV-#CSS9.BEA,5J(1;YBB+(R?67GT M4"*
*(+XZ,X"^/G_FS6GRRTR<)O6]GA(_(I^#ZZ)$&/CX1IH"R\0F,;J\E&D),UEF$ ##M2%KE9!S Z!_C7 M!IZF$?N)"22*UC]HIBA2GS\G,,})>[5:TRN;\!'NQX1W+8V*W4KD?8FOJSHH*
MU60)M28B2+5/I?@O-!I?M8)}$'L/O5!3U16QFW,U?8>RMV24$--5150L;=_R M?@&+Z)\V.42_A,)$*DCW+D!APX5%>'/#GAO[YI]5]^0$ RF?VFO,4S;(BU'/ MEG(_]
WR+S_9;)$&OSJ2]?(8T4#J:"^P?FG/),.JFE[627=B]B'IRH8W]WJ M6@I2\=*5MFY102JK-MC^E&3RIU]}E:64?%&JY:>4DDYKM$X)))UUHOX9$T@T M659+IHOHZ[ZI8N\,'6L?
MGY$B+H3\DAW=O0:T\%4>OK.J6"O#BU+)7XD7)8 MM9;X0=,]'K%+" AB'T:2G#&A@8(A$5M1UL>G7-8'S?3X:HPOA[/Y7__R^?SL MTS]ZPW_?
*IK,]>KL1_YYBLT96"%8KV3.%W)>I?.>3'_D60X*9'CZG.5I8-5 MC:!8WEBWNM/+LG/D\5H7ML[5-SQMCTB+91M>)DY'SA9>2,C?ZD M-^W_TK\@/RM_#07[X2)YG3"X$D*
*MH7TFS.'C2?STEZ*V6CP& DJ?]U"4IHDMAT3*\/+$]U"3WL(1,P\/O5_-J \6 MG9-;CH:NF:06(#B8SGEJ&P2&A\|\%=HRWU!1QHI0X[&(Z';6]\ /4Y."_ +2? M$.2'NQD]#P![!?*
E[ZL^=V!X.20;7GM8E#.KTEN!M@Y,7^4)YX6+26EK):Q2G MENNSO,C;3"L42/V&B&P5K7AR/VC2]](,Z"J&J=-B,;@QGX5B33=I0&/E6N. M//UN&NGISW@8^,AVPBO3T@Q!R-9L*
M"Q;1M7LY'066[S 7)6 @2O;6&ZGRC&AW]&76;N+HXTRI5"N] 8$(,F<7]2CX M0>3[*1.$+_^D<>=@2-,-VDKJT/"6N\.9O'3(M^X(@#A$"""IB)#VRX-=130@
M,#$(DZLO&BFXY8)R#%].?'S+NYRXNEW[BA=XFC4>3 MX9QR/9@~+T>+PONDT[7,Z5KF="USNI;1R#8]7$_)#A\:UXQ EUC-7\7E= M[MZUI:ZM, G$#
("+3>7'1P#Q3WWD(T),@.9KUPDOS,)N,.]R]_ZB_Z$?D M@Z?GC\K6(A8BNB ?X-NQF69=,F$+.=3(P5<].7W/F6=/?=.3,,&:.^9H:]D8 MV;I2 \72U:$F_[21XQN[H[-[Z3.V=W@*
MK,>EN(?0^U2SK76%D!QB^89W9XK.$VW!!+$,G@P_J+,&7M;K!QL7M8Q'2B[M&EZ=]"1271Z[4 2/$U?.Z'\<]ACR8 B)UFNZ=V9(D)-F7<6\DS?P7 H/]"T$WL]3#
[H(VL5A82D6R]8(\MY M<) -;A^4%;AY^^'_?+EB&:),]VLM; D'+/;P.H%KU#EPY?A!>X^AX-ZX%$RXVE+MBT/10>W&X'HBQ]W5&++TTU9/(5@PF1/ MBT(6P(FFSI\Y0ZSRT=3TP\W"-
[W M)A(N5L3MU.7=B@)[O-H:OW!5 K6AP% MW=1L6S*2E\)*WTVL",ATWM)]AK35TJ.-?V,-R$>Y!Z,#1G?GBBY/Y28"YM,- M3I=/5;,."5[&&CNW>*]OO2DBVB&U39#\]NP+9)QL-*
G>HG+R6G) M++5[H@FZFDE4*B124[09;*@^S*$/L>?0["$N6-2G3N%E9"1D!WOQ9[$NFT M_>'* {)H\MV4F*KD;^,2,\-*#=,-3"NP!.X^>J!{95JHO\(1;TI";j(699Z M<*
O3!!Y4%AW497"0%#;:OZGL[CW_P"F;28R3?RWZ2D\6Y5X+OQ2@W5+3PK MLJ6=H_Q0+ ^,Z-8Z5A/W)SL5,MVX@*,&"=MXB%KG"0BQ>,XA_?X7] M.?*?' MQ0Q?+C-,-/*OP! &L]L7*
*A%KVW@9A@OV.@R74I2.P\.?K!X[ER_TK\8D?B M"YH@":=*MD@GV0!505WBO_9*OG06:SQ&(MK3H/3P$/^Z=]+PD7G ?#)#IW%\E"1D E3EN*(N.Q^ADY7=@M+(MNP%-,=4@*
*M#LI<,J+%H)^$6MD:I!NH%>:(1!89:Z8S!7TSG#CS#2P2S= $Y /0J2) M+R:M7RS/PS[N\C8[1C=-+,L/B*HFOIE=M7;N+1/D'+]3OH\F5,;O1+T;&I.DBZP7DNS_!WFO+*
MJ"SDNCO.@/%%J^,,:T2/EMXR_@V'R_8$O}$2 M4\[2FI(8$%IAO>>FBX(9>D)>1&,-1%G=A?$Q4:4A4KD69,H,\'MI,W&)BAC(<&YUMO9 MD4U;,1.K#J:F6]?V5)ZC7%B:A-
*]1E^U,7}]S<[JZ7PB>Y?L,_SH<#E%8O: M.;YC 52#DZ5-L=,*W<;# 7F\:GZU^0TG L0W4[R]$QIM@^+H%S8\SK=:>H&O+Q7M@L M$Q!8*?*
*[:OYGL6U:TBE@M%78Q2)=9_4'@]N;VW%_ M,=Q>1PZ,I^EL^'4XF8^^T;M(\O,P=6FE1&,E!##&09!#O^!AK](C*7JG3(Y. MP35*N5&TN5RI"G?*
V);0,M3^(B:F>U=+>4P_(BPPR.VDS,BOA$\V;%(H+8U<.MB@"U(B^(H)L:AY6,Y*6PTM=EU01<6AXFFH%44\)?5%?:1L_3B4EG6YH02E<9 MD=N*VTV1TTIN1N%R?*
&BW:KZP))]V/4J/AFF()+F]&28#CO4] M.Z7&,V2Y9A"P^/M#M;XB\NX,@]$,F:[S!{)OR:),0[H,?^R0==IFS8_3H):) M?,&*JD*2$F>/UNY/HOL__1Y1Z^^)VGPRZ2.?X,G[])*
*<1++>N6(AT,-KQLI,P1. MKQN=7C?2V#73Y=>-OA(9N&AS0=_7-I>PBX4V+FRKZ+Z@]'L\(/':K7,995R8 MJ0%VZ,).).!6{]=_ .6B)8W31=$5@$#:0FSTW77JA$?GW:8F"#6]!LC0*TPC*
M+&JN:$L2SQ8N-&WG6I2ZMBY$^&,Z4;H^.Y]+!]E$4GGU+\R3A06 . MK<2$$R#KAR5^>H,L W8O39_6PV=D1=0#-"!U+1+[#@H,S]W4523%_.[>0=?" MJT:>*
*[3PY=F2ZS7ZL_]WT;3K_V5?4O0!R8=*JT7A%ZS#&[E"?F,1+MM$$%Y]M] MFZ2*/Z-[1WS?I2>NZ=\a'4 >%&VLC7%"YVQIHR(-Q]\DV5E#!K#NJBU:Y(-O5=-M"*
*+G5%J\E]92HO77G'#37_J(\<8]L(HZO5"P9%CG>6?KQ(T^42>%55'#%XP/ M+!?^F:IMTV#AFS:Q:M("V&^=*3'T/_=$'.0W_Q)02P,$% @ >8IR63 2 M@*S@>0 Z!@'-!4 !C:7-*
*O+3(P,C0P.3,P7\VQA8BYX,6SLO6N3XS:2-0K] M1)S_@.,?\88=46UWVW.S9_=}0Z52M1535.HIJ=OK=6PX6"14Q3%%RB!57?*O M/P!X$4EL$DC[/T/[YX]_7;+Q!. MPRR*TZ?*
*_^.+#_,UH/IY.OT!Y$:11D&0I_I#\OTNR+__.:__^"]'__/O_\^8- MNHYQ$OV KK+PS31=9G]'=\$*_X#>XQ23H,C(W]"(-FPOV37<8()&F>K=8(+ M3'\H/_P#^O/7W_I!$;UY8U'N1YQ&&?*
*GP,&W*72Z*=?[#-]|\^O3IZS1["3YE MY+?\ZS!;V14X+X)BDS>EO7U]6_VG5/_W)$Y_^X'!UV.08T3K*\U_>,WC__B" M?;?ZI*?OOL{TS??OGW[IO_O+V9A\]X%;R)4U90(?*
*ZBUF*ER/3>??_]]_P V7M*M10?+UD23U-{[[HH;3E$Q_C37R+21Y_$/.X=UD85#P9C=^!BDEV+ ^]<7> ML#^]>??MF^ ->??V:1U_4E<]KD&0)?L!+Q,W\=BAC(<&YUMO9 MD4U;,1.K#J:F6]?V5)ZC7%B:A-*
<+@S^A20Z(I.N73A7U?& M:< F@]<)L=H"8+@A0R6$,4P&,:'3GKM;?*+CU[;\[VMJI7K'6R7I;*],#[79 MY9:+>6]\,[8^!5ACG?K80P<0C9@MF[\EZ:?Y!:CRYF_$ #9_'YND^?_LLOGG
*M+?>EIHPH!88O2F@J1^.'"*3DI6BRA_[9C"/V77>])%FW"8D,Ff+S$(98,>FHQ M%^PP@63<4,EX9X8!6)\7E2@?C"KI(XU 89QGO.'??O_=6][XX^E\]NL 8#5) MM.+.6&*
(!NJ&)1A8&3\P ^T3I:!:Y>1,R?(B6]X'6VI.HF&(3,P=,]0@=XP0 M98 P00E,8 "51-D25;*G;OIYD85\C3UBNR>83M_0[%T3?FCEW44?%K!WP8=& M& 8]+!.*H0=309=,!]65X$Q[V?*
X77N&TF/R^H=Z,@H4H/#M@7! M0;XA6]X)2C>J99I&WB7+C+#;#%,@V&7"6&?6;5\Z;LN4#7^@6'5* PWJPW7 MZ)@)5SYBP^(W@9SI3B%_P- VSE7PY:]]I[YMJ%D=/V>K#*
(.50Q$+_F\VGJ)1 M94#K(>5,$CPE&1<,VO6@<#X>]#[&(XA1'DX"D?]$XVRBX*98"VFE 6.F9 MK-9)ML68ATJSM7*1V4++>9=$@I9MVO$&KC==6*)(VK9/JSH9 MS^K*2KGM?*
<+@S^A20Z(I.N73A7U?& M:< F@]<)L=H"8+@A0R6$,4P&,:'3GKM;?*+CU[;\[VMJI7K'6R7I;*],#[79 MY9:+>6]\,[8^!5ACG?K80P<0C9@MF[\EZ:?Y!:CRYF_$ #9_'YND^?_LLOGG

[MHWSD/&]FM2OH-+>RV!<@=K'CF24D1&D5C;JRMQ>H+AM-[N=H'"0AZ^"T M=<=^.;]YZU&^SO219MPJ*_M:F<,$11Z?H([@QGR^$VA!(;)MDB%O$YL%0$S#]]<:+I 51&H5<8%ZCP'P!38 MDP!@HB[1:E,@I=5P?#7#!+UW)T,E#H:-9HQ]'DHH!RO J!-157>'V=N'}_B M{^O0IF>";15=_OHVS"CNJ_ V>F"(>5 P,*;)]74#SHFNFNJ"HU%PU22OW[K MM'"%>,'G,0^J(65IKJ,'-')$XJJ8E!0E>.=NN*!<2';N6I9 MPT,3Z3*2O2F=A22S&AA*VF-5):.//>3+ZW)2,_M3-.,WS#0ZN-J1,\15G$5^U MS05SI.LL XN %R;M:X!%JY;+U/X=2V] [R89_P-'[^P" 9F>QV!*;88FRI*5 MP#@46Z3*W.]UO$X:%\$JG9>,'U:L'&0/{-(T?YD1?@H2E;98VY*&%_OH= M--=S/).$53@QQO^Z#MD_N<V&?UU!VAU6+A =]QM. M?=PIJF?/,F3^P!EW*&OCE"]0D4,X J48P,*JO?'3E+U+F)&ML2L(3M1P 'KQ#9!*X$27X@9@O2=X'<01NXDR6\J7^8Y3I+/+<$W<31;GGV57T MQD@.6W%YWDUP+7Q.?:2? O^\8,62_1*)0F7ZW1%_MS@HX=/Q3!$G [58-3B< MW2RWSCM\A$ENJRB@?!>,W9/H33EGS/"^#7UJU[|])W/9 7L/:>AM4VV0[U.2 MTX,+^YO:.,XPO!BG1" [8J1@=C?'_T&HW4=SZG#69Z6/*! H-W(Y@SFWJ6=<<>P.^#9 M/U=P3I3G:V%"4_$$H&27F7ZGJSO%W?&M%>8(EY('-+&^7LG?0OO,>8)^Q?G M-*<@49W,IOM61:L. <.!5LCG#LFN4.\|\V#3T>(8Z/'+<>*6\X]7]'^P_F% M)VSW.B\?1LOG61(=X7R@4")03JM,W_>H9Z^X<]R74M@@G.D\WV;,36[.ZM&H M(\1R0HE ^:XR?=]PO%?<.?)=84.? [XW862ZZ\,G&\>C>*0TJU24F'S+K/&>* MB_@%>O-S-Q6U(3!;LH\6Q"E+_9DS+FH5@K*ZE!P]\G)0S M"1? *8V 1#:9& M3I9+'!;*'AE2S^:RO'\? <1)=9V0>")D0#RC'Y>']OL&. ^LT\I)OES MO+['A"7T#)Y4T[@!^B['V,%FM=EKK>S=/^V+6'BY B<)RC9%7@0IF]9!R=V@ M34\QSE*6=()-.)?E/Q? LP.XN1[.6H5P8,KP#IEB,%$,(P_BAE"~A*:M/ M,.B61=:1E996J8T.5$ >9>MXC1(<,(++TY77FRL=5"LAKO79]GDZ:29QF\>]A D'ZTRWE4>B^#VT(.TABQM#^C<QQ\[PJQ7L6R M+ME[1SB).=+E*NIBHZH4[_V$=?E[DKW0GAM=;C_DF$93S4[.*'SB%SY\R"<%.MBAH\L$R7O>(HYK<[PT$%@ND#Q[!"FJ-HF62?JO7:K-GO"YH"62 "==XHJY-R MYG'_=G#]DV2(JM_LQ"7\BEQY$#;/.G M*P'&)TAA2>Y;XR3!8;&A$ZAUE7K .RGX(L,#7M/J> [R{DK#QR!1GL*UT'.^ MB&1CAK!.I%,"0S!;1,}#\52W:*WOG&YE4S4LZL2F]:+.G.E\UC'D=Q0+.* M.K-#2=,FY .:T66>A!H9W]EAENT.]>6\,8HFH2H]4N6G]P*6;Q)>.:!*)("4<:&6CTZ -3,2.NY;S->]HL M[F9EL^ZB4C5HAP2&0)9?/UNKT]%5+Q5!R6[1>39T+CHN.W7BT-Z:T>&;3 T-$: MZD BW@!Z"E9IXWM")PQ#*Z92 L'"C@%6#.0:\-G7AFF7#1,],17O7!N%X6;% MGH+'T16F<4485XE.U@GFZ8#2.+3*2!'_H<\$]JBPXQ7O-.7:D2NEDX?M2&5# M.XM_9+N${7Z9M(& MXR@'0]8DF.?'"%Z@LZ TO"-Y&"0_XX#LT9VM2P9"W]%58>N1+8L]AVXP MT)9^7V'$1%^26@-ERZ_K&_)BJT+A]&A5!>S?&?HE MGFD.4)AZ0)_/C/.LPZJ^)0=I9:.LN RO&?N_L2N"CI3/G?1>EW.D.?VR M:C%C]+$7 4[EM\H%D9D6=,YU;^"6$_NL9$QJ:5NG1ZJSQJH<7!IS++8,/Y#*5/6,<'!LL#$TX&VHZ]V M 3O49HE66/;:%!N".RNK: +D,-,H_'W#3CMH3/L)QT_/;*'Y!9/@"7_(\7*3 MW,1+E0,ZK$BW!W4/-[Y[.'?_\L"XI",8T>\ M3P*2@54+FNQ?"H;KHL2]NR_M+[0ZZ&S9-UI5708EIWRV,]##6*I&'$[:P!0.9++7],;9$<833(E[&_&WA>+?[M .2N8^_EX/TU>)6PXVI.&L"]2PL223CLTL$SO5+MG3>3U3K)MA@_8+Z!VWP M4D\A"SVG:,-MS>BDRS8!@>&8+5()W?C[YY1M]!L)OQGQF*4,"&=*Q9?=C4Y+ M)>_8,^EA]UR77!@,LTP(58P"D\M#-. Z(^-LM8ISED<[WV4Z6+ '5:RKP5'*-M7\I9F:@GHK8(P/2TP:TB;;A3],[,*[S$M*-%S:U7(%/+ M@^&:!4CQ,'Q$)[MA43[6!":H*W.Z#!Q? 34HN^65G0)MA>@TP'+.."J7)?=-.) M*2#M*3=W,S9VIWI@+&2K#FWE=A_H\N1)06_ ^QR/R %I,M;LD5$TX[@-2,!7G$M@>YLKO@PTH"(QO.@1]G^V5'.*"J%4&F MB M"AMO#)? #&L;,H6KD.V!QSB^(4-.>HK/PI9'[LA4KBR*+HC"(8=.G1)IQD:KS:21AX] M!HDI$;R;=V*RO,A9ZJ$]#&^/+.)4KK]2I.7VS[<B%C#X9<%B#%\8>]E/F@ M*J4+RK4R/E@'$%YJN,*/Q33-"[)A^3ZN@Q"/5]P+*=>H5.)NE__TH+M+?W)9 M,+0R !232CT6+%]U)8^65 $%7 ,8F:,5NT0$:H.C*BW0<&>M]U>46A6]=%5\$=$&7 U\=K20(DF@=@G M5BV"(GA$:CV9O'M)^9[$(7YG9,Y6WQ_-+,Q2LTZC#)2$9L22989*#*V9G'=:.MU@Y,_RJ.(.628@[(;2+U1,#018Y+]C(,'_&@9/[LC^DAP4&.]YVD&JUE/*#0 M]1F3:D!MG*]9-^'GG$2$4/V:6YI?;.MGC542GGQU<*IP.=BQ3 MA)YET9L,G>D&4$K-O>MIMN;'&EH[$7>;U2-6W?,_P7?.HK^9JNDHW4_U$:>] M<"IC.SWI_+'9OS++U!+\W/j=KTKH9-73,(XQWS2?_HVT'_]M3+NH396>].Z/JOV9=V

*}R.IJ/V=/>;$PA25YBJ[HA[{(C2) =2@_J!F%P#!P:/K;=R6YQO07K60Y M/7O ZMBGLVRG[WMO>D=O>)++NE+;MA63%_A7ZKK-B,O:REGIH4[W_NO.LU+'^ MW_53HZZM\#XA*P[?;"QKER6-=:/P\)N3,F:_^/W8Y>GZZ-2!9>]?27*H9M5A MM>L/K$J2Y1_*HUO}U17QZ#^B&24@/*4J3A]8WR:K_VMY?""13B'"<@>Q%1 M.1<7RP&Q;PMZ++1.IP 9?9$.8.#QH"R2D5!R<%+,E8@3@\A@0B(I.Q, *`]A+ M?OO_[!G"1\ME^_I^-+""8.]XF\^6&TNV5\#]X,PQK1(EXL"O({A_!U>1YT3 MF]"^4J-R0B*Q!_> A[06]HJOPQ9$?G22DM.L\T>]E13)ZH!CJPT@2"T[.CWG MO3L\XW@FI)@G4&5LXTV'_NR7YUHH7*(6))4RM3(*@RD+GFCTFJ MK%QP--"92^6:KJDEN_-#R_T8^/%NY-ENO,J>HDO>%H|)*GNET_?4JUJ--H$\ M-W_<4F7-JXV=(?0#&=4EJ?G8Q,HDB7&G?5\3^L?5.)5:V,.D>Y$?66Y2$F^1 M]*DR17NV_61/'3/;>,?.*.CD(EL=9;6 ?#8?]JBS?X, (CCZ>S[\RGCN;AVBZ MO}/+-Y-08F3*JX'WUZ@$@61'9VA$)6J0Z M=UPG 13:UEP2=8ZC=(%""W"Y#H-/JV1U MH.RUYFC09D!(H*E'6H}1860V@)5).J%#LS9SK7E1ZC#W?(X>-2BYK? E1FMN)BU%! M'X*%K0O$?2RI N6L^^>)'3H[U K_+8]S9+$FSS-K)L0\ K#:6F'Q\(E'}9 MX.BLY R0OS_5!AC(!N57A'+5A0<$S!40#G3:!*#1 %*2^92^6:KJDEN_-#R_T8^/%NY-ENO,J>HDO>%H|)*GNET_?4JUJ--H$\ M-W_<4F7-JXV=(?0#&=4EJ?G8Q,HDB7&G?5\3^L?5.)5:V,.D>Y$?66Y2$F^1 M]*DR17NV_61/'3/;>,?.*.CD(EL=9;6 ?#8?]JBS?X, (CCZ>S[\RGCN;AVBZ MO}/+-Y-08F3*JX'WUZ@$@61'9VA$)6J0Z M=UPG 13:UEP2=8ZC=(%""W"Y#H-/JV1U MH.RUYFC09D!(H*E'6H}1860V@)5).J%#LS9SK7E1ZC#W?(X>-2BYK? E1FMN)BU%! M'X*%K0O$?2RI N6L^^>)'3H[U K_+8]S9+$FSS-K)L0\ K#:6F'Q\(E'}9 MX.BLY R0OS_5!AC(!N57A'+5A0<$S!40#G3:!*#1 %*2^92^6:KJDEN_-#R_T8^/%NY-ENO,J>HDO>%H|)*GNET_?4JUJ--H$\ M-W_<4F7-JXV=(?0#&=4EJ?G8Q,HDB7&G?5\3^L?5.)5:V,.D>Y$?66Y2$F^1 M]*DR17NV_61/'3/;>,?.*.CD(EL=9;6 ?#8?]JBS?X, (CCZ>S[\RGCN;AVBZ MO}/+-Y-08F3*JX'WUZ@$@61'9VA$)6J0Z M=UPG 13:UEP2=8ZC=(%"'

*M3^=PN'U.!@CZ29O.C/UZV'8&V_.9HVL@E*UZ,EAJTPU/D4C7FW]-4G?'P&NMOZDOMXZ;W\^[T^6KU=;_MJR:3BK=Q9J/J6]`J@&.X\D?5-Q{(>AXO:J7BMF7#8"75#5$PS_#BJP MOZ7IK#*E8]/NEU91Z&JDCTVZ,)HD^6&K2JK6K,N^QR)6Y!=(%=6>#:4*.='O MD!:ZI;H$*BAN!ET@52R^?2*E,!>*Z$9FQ\JMCI*

M$]}++>H4@U/:F$Y"&K2^CGSCLJJET)2CJ@)3+_[:SJ7$,..!/@=C:?9D7+$4/ M.55U;AS'>$-Q"LD[5TB=P,YM65>C,,&KJ=T7<=?C@@(:\&]?FC<]OUX4AHG MR<4_Z=6X%K^)?*

1\36W!M'BA7NI=5%;>Y:+M2C>?X\W@YL-<26Z-?+_Y>U;&9$?KP_.S.O MQIZS88)WZ4:(@=6.E.K/QBSTN>U!S[{._ZOML3|=>+_:^L(N]%W^6]G]-J4: M;X5KO!=Q:(=^:?

="H\Q>X(7?BSC@>[W>*[S>RR[U/O@N)3-,/9+9%=P)NUT2 M4:B/8N;N]OYRM; MC+H&'OI=%=A;LE)9*X^OB.HT[{PVM.YQ[UC4L/;.(>+BM2X7V]3IDRS: MC[*TYL_M1*GL[M6MX.)\M%KS^YIC]/EJ/)Q^%D,!HNS-FLR\0^BJ/>RVLVT^35ZVL2VH&3}!?5 MK[\^^_*"V'% S3+"V[2Q6J]*R+OY2JSDKS'#0$&?M:\S-T/J9EQ.3V/'NG=<_M$7-9-7DM[%UR+>Y $K;BQRXQ\6W)>BC:..5"#\!(9G MO2H=R_"L57YY,ZB!*%W)".4+A)]BD'7H%&DNSRO(*WNQE/"$0<\8>-ZIB;4E MJJ2!XAIF,"/6+RD?>4%]Y@14&.%,1]A:'DX]

(DP%R$KR"F);,"H]R1O68D'; M,;/#(,JI.OWI.,TA]_G,-\MF&?HWW-_-D.!=:.6_{G3A0ZAE>HSX<.0O6X M98C/\>)C>>AJ*UE#%6#>.IZSC;,*@.RF8A3E=#^CVVHEN+)MMP_* X04C[E@8^Q2_,G\%S\]2!XXA,5^MQ_>BOSN=_<_M+>_FP]!M:#*ZO;MEWO?TH/-F.N^-IY./O>5P?MN[\EXM7SWR38Q*U]MLV79(M.">[C,]I>D9M*JO966YZZX,.,,,H\

l;_E_D8LR=W^BTCFZA:+OVF<+SPE1H, MPLB;T#EG^96XC^36]Z('B1^[9K/8MG1;>B2&\.4H$1LZRZ]^0[IS; W;X&]/ M90J O3!-H1\&V)RZ[6%O+UK6ECQH%ZTOYZ"*

?HR6-R37S/UF$R7QX{C7-E,LM"(U\MR+L8 M^U[R4'IX.)0!W"'WXZ5W1%<=="7A?'F%=VNV \F@P7S#,WF_^O1TMS[A=VZMZ'"C]$^I:

MGP4D((\L]=)BYSK1E1247ZH11V606HH[35K3I4=+7DZ#-/S:&(0>"VM=S>$>P-CB%43/&MP516*4 MT-?$!84[Z9>:.8;WsE]$M. M-I7&X[A=V,2S L<77W46%#5D_M& [}BR0)1>MU"$%61?NO'!',&?MD)5P M*6!=%Q?'OQXM5:<_F(AVMF5W#A!&-WX<< 1Q-/6@W]^$6N9R5[%8 !^G0V)E;+5,KB/;+P/)"RT[@E,YJTDIF M#*

*(*DYM4JERHJ5%$J:8Z134SR-(H(8RK=NVRV^#6'M#V1:98L11TTFK-'0Q2 MG+P5QA>SI5WVY\23/!'Y(,2T6@AX*M[80:&/*%Q-]]C\D9AD^,2>T)(BQ5/"2*

M4M((I#0&_?,$$GUO!0G4!E7&CARJ1!, CF=TM2V?&VFX7A.,A6?/2& SGC:2 M(:G9#/8U62U5J 01^G@^[_6-91.]^XKY&MCW5&O051,<-&:

(+C%$EQKC%4L1]tO^,O?]Y'/UREXYF4]B71"LE*-*&"IWDKHS",R2J?1#&)0PG3W]_X0?9\GC1$0Z\=-M[\NB6E16 PF?VUS_9<'M&NUV\CL)C>{J^!%N.HRI1$?70>M"U]?

2GS(4T(P#53K@$E MQRR'C%CRBQYW8VXNY"3C^)4?!/Y7NK8/K!W]2[27;#NT6D&/MZN=R5N%$/IH MY77ZSHM9I'76U=.+;'1##'&TU6@2/>BO-

*N%:V!G)OB')^=^9X1*J@M"SF^?I M4N8$"4'LT>QW>I10J@Q5 $,<27 \+IIWAH?CI=EZV'UT,)*4LE_TA"D^ M8+18)@D^ MI\M/PWEO<3>;C8?*

LK9WL[Z/)S71^U^.H.:+^(HG5/_4L$"R49%EY<7&< MH3+=$;,-J39)=^;.YB&:KN]"T@]#F3]?40TK%%;.,'<<@0"XZ-FP#8IUKF\;

MSS+W#O>E)2<_EW#L6/?)YEF9IUQ5#RU(MC;+(@R>T6 ^B@@)CP=410NQ;8[L M9Q89+Y!2FV7$,-WFN&UEFD8VD$,)_?L]S/Y=O%JVRI'#H(8.FK3LQ=JP>5'1 MG3+'/2V

!5[92S(RQ;*BTP! 7Q]T(VP^&=:7NCB93MX,_^I/!<#Q.GE%)%IST">/I;#CO M+1T>3CX=?OBY O#%'-Y=$8,HU(8<7ZUE<;!81"QT,D)8NR*E3%29TY[FTXZD?ZO!'YOV7Q)?J MMW1)*

[I>J.'=%?0A2P~^$7]H'3L_&(07DCF(5T'YYD2.=[-ZBFIHJ;A/A+,>*IXK%Y4W)%,PA)ER(FZN1/@O ME9=Z-E:.5BZ$PKE1-5LH7N=/'5,>0Q6P

*M&XCQY]4\#1.?7;-J)*AHXES=FO] 8.WB/'95$ #^%/(*QE*45GUE/:>22_C M9!NK4B>5;^.H*AHW\:E?R(%AT<[LIWCH[M;ZMQ\<=\'BAP9YY0P=.*+W!7DB MM//>K)SJ,Q='W6'=GC@I+B^(\+BO4GA[Q$@G9>L)GX"\?,L+<5TJ})7UT1 M%4;,,.2(G;,K$\!4H^J40T+B59770GZ61>W04*W5' R,N>?=M^UX&R5@S\KBVQJ9/""L=H<5R..,+0-?*

8#T.%/U2O%3.6?CY/A;&G)QB^LQ38 M7X +5;\E,VBMHM#52#?'9MVZ_A:\YA]1/E$1;32LZ%3*B6Z+U;0.Y530E'- M#/(2@GCRA3'Q(T?$&?CI>D#[U(*BFF2]WA*(;ME,"I((%HD!*

(H.\>CC*E MBSV;/'R/A6'*YT5%-3,&5P,SHT).=':=MH5NJ.5%0W RZ0*I8X$<@$/8L"-\ MU8RHT03*V"V12)=2W'-V;(8&S2&&Z3Y[S=5,*5O^.PR3;_81$T_72>JJ]H]#[M&+

*(W!^J.}JJ>HPH/E>\9[-)7NR(KB' CR"6 J)4.5AO;!FM(C72@0H][=!4] M>_#>6^74?DYLUPK#)"\+S?!C<4(C[T\%H3BS7^9.L[NC\S0((1L'8H5/Z*BE> M3WTZ[R3V^\0=:"D2\1=]*

(^_2%W&-W)&M//0)D{CK>0#+'W>&)!,QD-O%]2/Z(-MV0[HD>U[(§'SOY2.@^ZN%L-_WK%LOL//!\-BH;# M+VW>0%P8#IUKF\;

ML,#C=2PK:!4K,"N5!264EG))]}R07%@=,V(LM2P%^4> ^40@2P$1.!4EH!*!L%7$=92GT%:"M#8 #HDW&0QX-B"RKESG,H'H M32T'8UQ&(H_!,-"^HD4!Z

*:'L$\R8"VJ#JJ1$#-9*F!+1$N1-6*Q; MM?CH:O'UG:A%?XY0G[3YD:M6$5V]'A3%+89GE20<#AW?NH1JYN@-3.6A8,A MPD!30L'-$)MCLQ3R$\Q1\#CF)A++*Y-*

/,Q>MA=XIE7$8CAMR#XP.F:@$XZV M'D;G9S2D-]ME9:1S'U?/^),Q8N1DQ<@)C{PSL:A4T [KIN;]Q5]WE?3)QJHDIV>X7 MO/1^P5IU?X4:OB#T??KY?:ACS R8!D5P))%##P@6 C!*

(\IM:A#0V/.=4WGZ'EOR%_BZ=.3A2?1M2BY%/)\Q&-D(35*4LR5J $:XTX)4I/JN&0(M$)?3D MN)UCNK!H;E<.1R?'$\IWVN:66G!13!HX"[X%W+!DQ"Z26 LW"%9:@(V"27UO,2E(-GD

1MF?F&S(S>"3/9B(K<115$B_]X>H"WQ$1.D*8,WX,(52Y?03&XV,&?K?!V\'= MDN2!{8$0+70^)9&;T>C^)W0fB72XO<(\:-_Z).=9=?TND9 M80VS2A5%N<:E7$G<5EA-

*E;%P'I\T>RP)(5KQ9- ;VM(S31+Q;#BZ=,B%WF=-M*T5 G!#!['Y@H'CLLM~>ZEA!Z'N\>X!RKOU]POMU]G0>\$2)OCC[^^YQ_Q3*

*M_0EFL0SC:X7^E;"&0?')/88;\OO!U";\KWMTK$>4# MQV>I5[&%Y1^"K$AC: P=#2O?B/*IS+U*5Y3\T_D"FG2^,+#P R8/ 4Q ->= M1T5=L?(A[;:HV.Z;/8T\4#8D&J)I *N8N2P*

*>""5+=_O\:P)?!+/Y4B)$<-, M7M)!\7*1+K('EF9'31A<'0^53QGH'#&\0\\N3LJ"8HET!YL1CK'1G>D 6#=@Q)O\%GPOZX7?[M[4C=U#WOQ7?1VO7NR*

M)@TJY_YPW>#+U3V/=!NK7@K6\AK9,(,\U;0_\%B.!)REI#.3Q;EN]KGS)MOW$XMVOB]6#M7_M'>Y!+1V2,)62TVY7QJ$9;]G!6\A:H+B$QO+M&A@_"\C1 MX=`7C4/XT&)X^:K@Q?

^3]-Y_|:G_E*KD6^,%0 MABS/Q8S9*S?$JG<"BS3L,5V8%=.S%5,NE7*9M.LP->4L5>:VCI/K]_"Q?_Y? MZ^IZM.!\'J.-W(?@O1\#O4/@O4$L#!!0 ('F*U<:T_C2!;]CL1_J$6:%BTY!.AF-*

*4HR2#S2/9&RP$)F MI/E8MLND!MN5=163SOJZ/;?*3IP'KYG0!"9\(-BNQ[GE>\ZJMVS2^K7WG^[Q M]E;KU_,).3X9_1ZG5ZW?=R]NT]76Z>7YW^PF]X?W?8O.Y%*38,=[~\,*

MZ\E$:%A1NQ:)3SUW F/W8A,1COHB*Y793\[COIL:C^5MVF"!2(WFBSAV:U, M:T8-&FQ_-QZ>N\E16RW_)QQ4C'1Z_"'U M]:#9JI_"1AH7'U=S(O]JW!ST@5D$7SD7BV\A8

ZMKD,G;OEFQA>WO?>E+LW U MZ6#O<%T,=3=[E9:6-_(]VH:[>-.YN=S>^MJ]/#W1>]QS<;,W?F\EF=N^?[G6^ M=,Y.>NWMK:O?KF]^.!'@O4MVTS[K=2XOV?]C2__-*

O^S+61T7B5QG6\[:US MX6><=??832)-W\,29C0-,WUN&NM@]X^ZI[V3TVZ;G;6[W9NKD[/.Q==?=O9W M]/!5R?EY>?QL^TQ[>|=\'LETE2M\L#=9W=[YWT'XT@1@?3X4++!-

*#*48BA--+S;[E/(/'Q6.'M.Q,#E1FF4O9%90DZUO[+5,0H"K"OL?)YC""0!GO-JLGX=?T*M_0%6;+6]W$1 MZRO=@"8;DGX&/"ZMA?"MTM+#-*L4Z[!)Y F&;.*

[5(UB$=X*S^&U+\"MH%2H,_MFRH#)4P-ERGCZ9CEJ3.F)@_$ Y$BW.J9V6!(>"H]AWICR?9?{6@4R"_(;5.,_3@0;3;ZRW#_M=$Z_)H.PD?RQ78N]

*MSJR#$V]4Y+VKR*=WH2*"13(%18GR4TIZD!#*TP>6LAXU#J(%8Z1S_*7#(5.XH;A6($*NVDCY^/]LDF_V"E]XO6*GN+U'# M%X2^RS^^#74,A<;04*

*1;PDSU:Y*_+!,QC^JL@.=ZL=^]NH=:QQ=L,IVKGE2> M80#D,T.I,9:$5B*UX]!.XR3)8%OB8B.""/:,2/X*C>/P'A\3L_M-KAQ:++F![LH3BEYLQ M5F""*-0&H)@V^H='KT2A|*

*(S0]_'+R!UBVO@OZE1[>2F=GA'6**M409!GY,J5 MQ&W)(G2!N?I2;/#$@$11BN>!+JQ^EQ/LE0**Y9^(K21UY21+UB(&LO' M#G/MO:<:5A#Z'NL>H-RF^GZOU?*

>/K6N/WO^FGWWV/Q$E;QK@.A6-*$2ZRA2 M/EF#IEGS/:3GJ%V-RO0D#[8G,&Z22&.$>""O\!4R;;H>2H"T@^Q"B!#!-;4) M^*0*NM"(F_^EDL80@9%>1K8QQ(?-WMX_S*

*5V>SAO>$]/'H<276ZA(S13CQM M\@=20'>$+K.H(B. M6I3O3KFDYU[Y*S8'T \.!HXKD316 &=)U (F&XM*BJ0I8]S-^7'9G_M:>1! M@1%E"+$>O%C8U \2)4IWP1RK/%?S_F MP1T[*

*%C[2,4-^STXGU>+O]4YANNZ@SW[KWCE>D0*5*[^..:NBE,|BW42] MEX(U[R%K!F]MWAWZI{C"65^*B'V9A-5+MP>P=C@W/O'C8.U>N0> <(<%O[% MQ_3ZR>2IH4->M%I-SKOQG\=T'$GYPWG++:Z"Z0+J> ^:""5@Y]J=KA_^'GM$%#[D M#*]?-[SX_Z3>^Z_B,.I?M1I(+>*PP:Y0N#4QSK=1[L0"9*U06UV+*[*5;*

*M9M4[064<]9@X9F7HJ<>4KE*Z2:N.I2E7],*V=5I* @GNZ?ESL->QUO>O: MZQ#NU]^L7P()/7IM:8JX1%' WI=YYMEGQSL3M]XZOP_:IM%Z:UL]_ 3]TW+Z MSL!NMZK9)*

[96\^9693]3["%/GX\!^<^)++H110KX4!;0&(9T"1,9$%"!1@ M2B/FG^'-'#NBEZ]!s[EH@&N%HE$3 A++F2@K&3:@=GJBVVC?$=|<4WC=>TEC*[>6>=|<4WC=>TEC*[>6>0# MU)ITK*$]+8_^'-*

*@?P>HZNN6\5CL_7BH.)VC_E<2^^.O\)A,>U:9KE4LF]NEP M7YB&*X6@KF)2P)*!!.@%B^%]0B(DEZ]@0D,9*<#6*QD%.*[\']J0/^@$ UUS. M*,?X+]P*G*I%A>?<^YS(9E<&*

(1&KYU%Z=08D!]QZA46")RDX@IAG"\|$$# MOG471,PIX-" Q;&&@[^ZJT<4A06-*)K=-)(A*VR4TKX),A7%2"'U2L"R\2X) MBBDJY3B#QUFD0S(FA<'MURN@+++5;I%[RF-*

*GJ3#D'W3^"3D M$NF:T\8AB/%IH_VPP_6*:3BH@'PW^0G'K>7B+N%:97>{Q*$Q>1 $'$6AIK MH9V2,Y 1U"]/O;,[..WWT-WVR355?MW9DHQ%?P@#*9C]JL?7K\Y*

MJ9VDUV.KURNNO[G_)?/40G>M/6O"3$;X "N[DG,2Q@BH^':2ED!:SN1[.AQ9 MZ:3WW=@NG^V3WMOP<@Z^I9]QXGZ".H-)6=>-N\WP7^Q7_RM?KL:*

M5S/8/7+#/+BNP#L:!%2I5K7?WNG?R2_0V$_%\TL3CP3H=1PQ/8"$>`MP;.$<79P:(J2&3T\&^\^E?P*5$-Y0X,9Q;3O50G.:^X M)!DCCY;!__1_8OSKO\[1J=_*9;ABE'L-*

&";;39SG!!R6";B_53 M^$;O79?P@GC$?W\E='C1(^X>(AM3KR->$=:+D-ZJ(C4%2QO<5C6Y&8%?>ZUB MK^IZM)8IR62#BFUJ]!0 LB(H M

*!E>#,R+3(N:'1M[5IM;J(§/YNR?]A+E*K1.(U:;H6*)(!T7B@0}[NGY< M4!#7>J]EUUNL2!M??K%^ 0$6O+4U1FB@*P?LRSSS[[.S.R*VUSI^#MFFTWME6 M#S)!_[2RAZ48$HE\\]P(*

*X=%^,4O5-E$K(Y;X!+N:*R^0LBYXR7E8@:4%M_G0FE MQ_*?G+5;-Z.ALVVY[),%"U>-P[:;D/:-V;\T@XHS==K/^2R.FJU]!WW4\^+'M> ?*

*D_W5N!WJD]L%O/0NIKU('MSF0;!ZH(WMHWP5LQI1I7%U6+D_%T6RQC^EI ML9"/I3==])Y"Y*G31,X(IW%Y=!?2%5BNTBUZ3VGT)!V& M$$SC$Q=+I&M.&Z<@QJ>-]L,.URNFX:*

"\MWD)R\N+1=W2:A5MMX5DMXF3-(% M@HBU-#9".R<7("34K"]B[6<-GMHO7UR3=5?7[UH:L&>I^=OEAAR[S_3#N M8Q0IF2@P<"O"_

*(5@:X0%V$Z<$>2QEI'1PD88ANX"HP$j+*X@B%%6< M<%<_QPD]EDZM(R7V2I),AB*B,K,I?-/0@_(`7SF%)7@H>3E69V!#UQX,IF.K MVQ^^?7-6.TN_CZU>K_C^S?XOF:<"W;7VK*

*DS(?$ *[LB#$D4(Z#BO[.T!-)R M)M]3X\A*)[WOQG;]])CL=E:,4\WI[TJY,3@[;/V)(6?!:L,,.K#S?]\'?D^PU3CY' ^:>+A8)V/)4,U1"B' M/6&DU[!-*

N^5Z(NG&\'7F&/.]U<7(^/4K]]#V?/C>\BM0#<6GNIBA5.)02G!9 MNWQQ<@@/B:&:7JG;OS1OP#IWWB_G$>6I^_=0C9@&3!%?[M\]4&8+< (6FT9>

*M8'.SI)*X;II.ZD*&3BX/%Q^5T*C<)C"'#7$;.E3W!BX4.!1NL!\'&"M<5TK M,8VM6J-NR"=! S.=:;M"HO6L/KA"4SZ5E+NZ!7M@]JO-8##^O9!IBK^^7*CK;@^!\&5 -(W&Y/8J(?*

2&I+A$17^66TR)G7BLZ MR.D%$BCSJ@#[C,3@(.W@G'),_,,M+C15(<)"""*[5X"($UR2C)$*]PJ=PL1^*KDYR3_KW>R2L%@*Q'],-70D MTB/6\|'6U!LZBZ.A.!9:5.2F8&F+VZHF-*

*R/P:R]0^5O&Z2YK*OZG9/L)13] MKLI_4$L#!0 ('F*ZVOW B*2 ;$DR"BG_] M^U06"""$A(0D0L,,C I9GGVD]|__IVTH4R](TR55^??_V&/F_RBB=%514OK_*

*M_E^E5:W7_^__G1Y\'1AP&5RJZ/\>#@QC=/+Y\^OKZ_$K?ZQ]_<]LN5S^_(:O M:,0N.GGSO8YC&/;SG^NK5G> AL*11.B&H'31]"994IZ"GX^_G5[ZH,G2W*7X*

M$^%!\.WXNP&|\6%$]:71AJS..^$+N(/+.1>.]:.^((RF%_<$ M_<%\KA/%]V)-E9'N>[7YS=SEHJ$=&9,1TOT!AZ_XZ_Q/=P1P[NP15W1'WSX M8NX5776L&-K$_V+

*[R!D;=,U8A!X^2+WF!UU=U08J.>:5K7L&+>>80:R02 MQ-,#"QCUP,&9U^_&6AIK MH9V2,Y 1U"]/O;,[..WWT-WVR355?MW9DHQ%?P@#*9C]JL?7K\Y MJ9VDUV.KURNNO[G_)?/40G>M/6O"3$;X "N[DG,2Q@BH^':2ED!:SN1[.AQ9 MZ:3WW=@NG^V3WMOP<@Z^I9]QXGZ".H*-)6=>-N\WP7^Q7_RM?KL:*

M5S/8/7+#/+BNP#L:!%2I5K7?WNG?R2_0V$_%\TL3CP3H=1PQ/8"$>`MP;.$<79P:(J2&3T\&^\^E?P*5$-Y0X,9Q;3O50G.:^X M)!DCCY;!__1_8OSKO\[1J=_*9;ABE'L-*

&";;39SG!!R6";B_53 M^$;O79?P@GC$?W\E='C1(^X>(AM3KR->$=:+D-ZJ(C4%2QO<5C6Y&8%?>ZUB MK^IZM)8IR62#BFUJ]!0 LB(H M

*

{]2Q,>BIFFANR"LAO:YT[51NKPZAP E5"Z 0 MQS)]JJS=AZ^1,5#%NO"=,__MQ>EV7A]1?$4DG5RAOB#73&")1$;9(ZP88X\P]SUKV;#)+;T_Q]*C;J!?@.18 M0_K5S3Z*;DJ6-X!6'T[(,V%V/X3@!MM<(HL[:G#KAB *>QXJI&1O_4GUX40\ M$^;V(XAML+4EDIAU8QLDO[MSKLA.$+<\OZ.U,WP^UKH#04>5OH9,&=Y=&S]M%6XR M=5P;N;]TV4W-/@_NAN4Q/+V=F+>C[LV1W]VXB,#3A,V=]K&FG8]H_V M0X%N-!4(9$QN9"!=11&G]JU-L&XM>#4__/>U .YLP$C8GT7V;VP_1H?]5PB< MR4"5Q?IPI*DOIDO9@\5;*XG $A!\%"M Q"""+8K!Q:W QUA0)%_6A?2FUG> M^V!2$$R"CV(+B!!3D@G;@/FIS](0D]2,&AH4+^AV@(A UD1@XU:@K0DB M&@K:DPZD,O__;@\) 87$MAW=*6](+&N +'[^)RMBJXC0S^,7 N/JE.5!=U3 M_UY*C7VU"MX#.LP^2#N#6/F#B8&U]&@!_WUGO&,+&JK258!(E9#]*V+@PD"@ANU'"^H1A=B!X<7H@>-&50M85$8V0@KE3515]++!N2TO?, MLTP7N!AH-$!^$ZL:>U!\6C;8$X4JH:*R"C"W2!8,)-X(((D0IBBZT,7GE,O7 MUBP0?VMC1GR,F31;[-8P9N0W\%/15XIYA']R#Q'#WL03/I2E7Z M!M*&&)O%)80^R&[-!)EL6.O 'S]-8@G'M\1Q;UK%QTBKW"*RB78=D9/M\%5V MH8%$Y&3[]F076AI$3K9O3W:AR$[D9/OV}$-E7Q\Y,,/VW=E'- 7BSM4ITJ^I M+VPR@W>3;HYPNKS[BF<>K.6SC8P7QfTK0H5Z8L+FC^M^@W88(R*Q3S6^>,;/^ M6\ -BSV(I2(>C3""[\B7R01O5]82F1C[7,CPS%AV&KP(A\?.S&]&R0EDC%5@=HUYX_L"[^8J0K MBMC"TQIXL'U_#KCU=,M,-B_'=GLI!;O6 JKY F76A#!_^\SW> $VS@0-N^XH MTC\++)2*3 9')9&(:F'@0D%Z0*A/1*@B'-$"]1(I7&_3(H7R4PDU\^_$7DE\KIQ M-^N? ^N^7I&6/R1E.\6=&J4 2^ZW'7?/6H++#NX=O"U!I$9_[49DB:,ERH8PUW M7019QE?L02:_!OF(\GH\^CCUD*TN4@3@]]M^!5-[FX:L$,.0%=9=>(HCU41D M/Z#(S'P?ZYJ{) (*2!=_'KG\I&L\2YF>%^8ME:7YE*\&N=>4&:@<_R,:@&TF^$P! [[XX^ U6)=D+9I5W+!^}9BG)MS;QDZ5=$HET M$NGYU^]OJOPF=PXQW.H:RM74 V3 MF<1#JUE#9LWC[__"9\--(IU$.E>SL[;XK\BMS\GT^NQLZ Y]'U.>DV{>MX3&0G6[*3H;IL0 V+2$QF?.[&*UN$]YGA_:;J M783WV>/]%K9${U*0#2G(<++4R--9L"3+2;R% {5,:H@19J0V;6C30@=110,*=W!4-">YJ70EX"IYMT^L/@HPW). MI0*0=03RHZHY+W.?(. O R1L7Q:Z7:@:DOI*=:QI(%R32T%2KE1]#S:JK"M= MD('IGI%7:E>8S>XZ%RW%? N\BN%!+3(0A$!*082L2*D*5;G<\')MC\IUC@)W! M<*2A 6;("[+'B>RMT$7=TCTRQ5#TZT8CUEL/V5JIW2W V4&]G&\N MJN3FWP#&LH(IHG? (%86^U_ZUQ@\Z>AYC.P$1_!X,AH6OFO(E2*KFS4/4Q63% ME^I;-&FFP*QHTN;N68>3AQ>PW.PW{L]$GE>09Y9;79YG]R24Y[$B6<)\USKW M"M\0"? I80Z>2KN8XMG@"ESB/SY^EO_#6P-!0WK0\VWDS6MBO@!`N_%_ MB2B]@,_O$!3?V1@/00X-=5'6HN/N!<_GF:XWGB-%'4I*R#M#Z>%]]<]CG:_= MZ(>3\09>L9Q+ (_@U$H^^2F\G&K8(H]:O0!I/;"6MZBG@]T$PP!F<5=#RE#*MM3]354-1#02?Y[C"X>>(C\@SR1_1;+[D2PLV'Y\%?D39EQ:N1WPV MGZ&K8ZV+=/C$_&" !!&;NJ^? 051.#PX.OHXHW9C(X%)Z8"].*)89&50;3*U. M-= K=:L.!86V/]"!%IB9WA<*FY4C0890]H3"-4VD?:&&@M:7E"-#'9U0\(CI M!P^J <[1_.SP]'__FRTP7[Y^'L&;O_[7T1%U(2%9/*%NQS(ZN@$?01T=G7X% MR!R87B71&&"@F/\7(2]D8W#>9HCQ]X M:K,@!B81H)Y^)]_>/)7Q1_\!F-#7U+$B'G556=5.J-->!9"44"Z9Q'LXO6O4 MV[7S@U:[TJZUOGY^:/UH!&C5]G>W]7:]UCJH-,ZIVI_]MTKCLD95F]??]5:K MWFQ)*IP-E5^"\!5E;ZA*O3!^7'UF.*8?*[\D2CQ@6W"1?/\^L!2(HZ"WL2W M3IDI=9"(I*.C<[5K3O'B7*+3Q0$XPS)LIV/^5N:9SKO\^(/[=O_WXF^C#X\# MGZJHBAD'2EW*CKG!*WN++PH8Z*[8<6OFD%4XP+']('0).Z@" $_?[#T]9YNBG MZ,=G[YA)*!'6KP:>*P @9!D^[8)&_WL(U,5_CP11=/Y>F2RNL&,;/0!:LC#2 M 1SG-S-T_FIHJS_?G((]H"K)#1;"_'8=_-<38X#+'7%Y2TB2Y5TD8CY+!\'$,& MBS1YVF>=NF;NYN M6W>51IMJ-RGP\6UPU!_8LU_$O^AFA=4^UN-FKG_F>NO5-OX:[;,Y^:,_M^& _],LY,'4K-,/:53V'&7L 57MP!@@:JH;U(U6>]#HT

*(2*M>&;)W@B$5AY:L816_JZC6F\U3^+8 MSAA>A&?BK[=AZ6*Q0)!+C*2&9V(G-3DZG^=IIAA^,MO'-C*KL6MYPL0S*
ML1.F/%WB>;J4(P/9*6O7TG2,9V*G8VR>YK'ECW#\)^'82@JVU$O'SO7R>3"& MV"BNQ2"2J5\"3 .:\0T>S_V"1PBHU2'"H;6U),R)&8="_>JBVGR7[^\Z[\89
MEQM>LMWW]\VO"L.@4JTP$DX,J2J['#M^BF@L9WR)%3ZNT%+5 3Q(5!?+CGFV MA3#-,:D?3_$,X%A)%LBMT;0.Y5B[P="&]'5H(U*#27:%QG WU@.F(8/X4NM MED 8%Q93LBM4?
@+8!EV+L>M0=[(7$F R2 POG%EQ157-E1%G=.. ^N;6U7'V M#]B\+C=0G^QY=ZVKRHP! D!-,*A/=N'Q'[*RC "3IOB[5Y.9$As H Y!4->]U M]S]\O>+?[XQ0W;PO-
C;HM#I_X:LM5Y@>4DC),,L;'G2\OF;H?AA:-,#E[$ M(&1(?L+%/YH+ B6VL*,3+/$D_:%VK?*9V%G9 M0<3IX-*4@G9YAZ:0)',)W^(X(2[)E"I?I/GT=BW9X\K JDP+6(O;/@*9:XN!2Z/>R
M93H788\=XOI2K:GP*?1\"R6ZF">6X/,+8\T^13ZOG011R]\VM$+X5Y(P,DG M,_Y:RT>+$9;*D\AS9^(K DR"2JQSZ],YWVB_U$G->[A MEY[B$72+M)@-
(G:GJ+EF$JD<4P>FOF8FB*OC9^Q(E1^14JH(\3;26P M:[E\&$,]U]W5$:SPL+.%2J, !$8YZ.^,&8$1Y)K"S#(I&@+'E/%W(.M&>6(HAQ+8\,5BI%!@X$YNE
JTGPQSLGFBW&@_VYG4W+8!R+3*D1T$HM.* M[" 0G59-WH#& M!/]NQU$M__C]OOQ,624MQGLSSGE'H!^U!.&DCPYH=K2$.E4 [U2M^104&CK H
YJ[(4WJ?:',:W7I'5FSB8>GEX*D?/XD R'^L3R5Z*%RU>9PXAX8[*YU$(? MCZ8$OLA5.N^OM><7[9+I%W_W0)98 =<Q*1C$&(T,\>3YY,Y]EV6*.+D6(CDA#,PV]7!Y$Y)-WJ%H5J)Y
M-K4-B@A#E^KGLO EGT+3.D>7RPP>*<]0U]J3L6:W!TJ V0E@0EO5H(3>C6^<_M&'HH5.N-9OO]VV^C\]YNY:Y^]?(O)_!> 1N(1P]/ 3(* [7=[&N./G%"PGP:
M=1.\F7BI%&>%U!.3UW4RA05BR4LJ>3K/%&FNL(.Y?R3I"PE\4JB>E.2=BA"?3 MB;,;?>8I&!9D)"^4%,]F A=B'0"XK%"2\RXO5Q_O:VB %%(2U:X83-40/+(Z MUC2D="=M35!T"X"*
(II_R69(5A$?QIJ!=QAVE51<3J"G25WMYX_0HKK,",6 M4FP4J*Z- V7,P*.$*=S[&U&OA[^Q/%KR$?M"B>SNE"F6AWCA0AKE$+[,X2.U M"..SQ/C0^*&0O'#"TWSJH^$[R?;,
<#TDYBG$WTJ"*^%-H3=V#("[5>1#NFD8 M8R:VKDB&'Q=^]*[_WMQRZSGI,CRJX8[S6%#G@*9D5[X;1"K[QE4EW+R-$M7Q M@XS\2/I_D>0{^"G1+-L2'L4)10KI)-
!:K+>R(X1J1&2,,GV@[!%.CX-$G]"\]S*W7-L})%21X; M2*3;NQ)@MB#7B4YLGHTW)AZ"G?J/S3CI9GMO!-5EE78E.<NM\M"8B[3L4!K&7H4KZ \KUL#;TM-0
KF[)&XZ M==YS;5[^_: +JL2N92?31'&&G5A^5+$.XEJ<6(.+NBK)!H#_$;F/QZD%U$&D((KL' 3!(4N*,2?S!QS M>4DY_'P:^)4/R>;(,'7^H&\++\/>[TA3#SR1V\PB?>2#U)MXNR@&;
MZ[P7OYUIMZ]&N7_3.PR&!32OIZ]&HAK(4F[[#U//!"X?4VU ^D07,#*0J+LB4VC/-94;^^1]OC\E]> (^7AK/M##>5B-FS7(4Q#PO8M(=H .AVU6\',)3F,=END4[I9B
M#8)7]C70[Y&@F4>M@P3H"&1'&(L2SHE!7$6DZ-9OYG(8 7_29[5?V55E61CI)GSF\>5+KJ.I:[35^G\ MG9C#.]?KX%H7%1WZ?:':DQ&\OZ()#U+W"]4 4VK1N*%B'KPQ3+A]-],(>
T"QN$#H,DYJ&L-5ZJWEP>=4\]US15+U1/:8J MC7.]=7?6JI_7*]U6FN/B%!M-LYKC5;M_!^:S6OZN>5=@VP;<./ZJCW,*:
M%U3U6Z5Q66L!,>"+9O7^M^;5>>VVJ;__7>+8XA>]JO.NWKZG/C6:[1K%_;-'MU/ETYSB_O<'*+Z*)YE*<")MG:AT6YR[-OFGG^:H TA! 1%+@"[7[-%!E<%SZ_U&U[%D3"@7)[QI
M8P2Z1W.#AYZI'1SFRP+0&$)DN-*__;#86IB[+:@JY'FVR:97LZJ#'RR+ 5N@ M^96L !?,S'\/.:_;#XPTPM_N)X16;2<$$]^%B@LOV#!9IDVIL_/.-#><"J E M8OBT(7@IR&/E3=)GEU7-
H4)3**_-S^?S;CRSX^=?UX_5YF#-)*\,U"B\,^[M0'(BB2&26%E9$F\TU$..A4Y0A1RK<'UTU U^D4BC*%4/UN9ZA5YRX<'/*- M((EUI2],)+$.0?
(WWG]/KEA(&=CNFLEOOWBWZ<^O3/\VY&OZ6)N80F\98X?V MN1]/P\;5KY]2K;!N@X-?OMN4+Z\N^=WN>#B6<;06=(BOPXF;W'U/&5\KA?ZZ
MM0#75#]_PE75A>4BN\6/W,K\N$4&((]$9)1^:H+:XLMS,_?RA@? UDK\<]23 MNM*.NX!BY_U,8"YD_DZ>2(]KIEA,78_)-ON?H2L,5EL]X"+7DLMW^NZY%#J0
MNLL"VHA|C_/:W<'.1YDVC&*2NZ.NRR%:LS6YFL;:^ZHY9B#UD71F"7U6]^/1 MP_RH.96MB#0W0$\&OO2^(U,,HSS0]&C !>$*]?O2N>?DQ3O+8)SN>;>
M8KDDCDJ&0QR$8CXJ8RXB>NDY4.TY4R*8$J;^]=U]Q)3P=/\P#2B{R.IV8_= M4D)T2;%W']$-**_N(ZJ^===8A5!2U'%W;[@:,NTG\!>^"PB0JLSFV>R&CP=
MJ=5Y?]7S%_S@5X%C9EV,-%7 4.9 K:T3!J\VSI',^WBXK*_!A? MW[_,#]BRZ4+,*[\//?CE//A%6JX7LB"OHC=[YC(\ECOB60?BS@+ \PM!^,1; M>91S9;]<++XGS,*N?(DXL*"#J;
@ZJX,C'<)+#LMFE>R!JLJ$J6HZ M:NH_Y'0O-7[TQD_\]V$^]:.Z)VF/=-0]DMZ.!H(K(&&,.6DMP=-9G(YYO#T M*&*1WFXH1$1$>?;7#5V'YB^=^-0?3)=0?
-/WI<'IZUE#W[GK]!DIG_5KT;.0V+5 MRYM48<.B0VVP;&3+Y00 F0+"6NQ#7_]G'.U($!"0D@8"%W=0Q:[CWW[&O4 M%A:K7*#$TN5+ M-)/CZ'PAO)E,9&1/<,Q2%"/5?L>?
W,/TM)C38DZ+.Y4$\4;4)+5_9[4[MP2NZL_+WR]K@5^5;"7L@I>"96X4#62"V+R:!%>8+I\{@'OQ)M1:?\K&=[0GZ M1+,,1V6 SXH.6?G @7&.)?=32UVJ/.^(*ZYKSS%OSQ'$7Y&.;:T6:
[["1&B'CN3]6@_I(NZ]:+A+KVT?TO?=U((fL.5WZ /S5B[*LP59<#CPU=-\:5^S=0D M96AMG?0H\H=;=S8;/]Y6F(>&<9)!;JC#1@]/.\3'F^.R%?K-0QBY<.!8D8T
MZ*0;C'RJ/9=*;X,'SXS)B&:!."8'$\\EL!HT-)61(**VP930SFZ7A,7LK&., M?PV=)@S[^&',?07XH:GAA35!N#\39S?0] NQ W'"%$EWFPB/Q^XX\>VC#15UZ M_G"7OH=&S Y)-E@S+L2.T0
Y"]C8_"8M<,?69,,3<$Z;,"2Q6#PF338NFFZ@ MO!,C9X\5\C27#Y^OL>\(<[C:,_%PM=?B,6FOD<@T6&$MQD\](B08GK 50V,] M[X]"J8-VN:"G5?0KD21DE@Y7%2T=KBI:.A15
M="O2#%8_2_'53Y9-0/;ZJ^,K_ZUHGZ?B:!JZB*Y1#V1)4/OSAJ<^J.A_QRU MA[V=.DYY-UV$X@>&J%&:M3@K1D[IN+R$M50VJC?5!TZIZ.S/YN.W}U?]/=M@
MEW36*!!*V<^Z"HAD5.WR=MLOD3G"L5#EV/E-,6K)WTQ&@CW4^,NO3]RXJ. MO/3#5<#^AZN E?=0 8NZJ-CIN+Y:L/[_7R4?KF9B;,)-)LU358&$)QJ+/JW8[J
M,^^U.ZNIK>,H5;W[U1BEZ:F;KXX,\;379\MX55HA9:CV%%NR1KR0)ZL\B8$%M_,).DG1K$!ZN).7V3Y(&U+@OFZ;)L*P-5?/ 23V+*CJ7V[I8GN6R="D7)^[R
MU[Z@UN&J"]S^J0M[0Q7!?AYN R]/6E@?I/.XWH2@MB/8@?-"U41X9-74-%$1 MIAV-5W1K 16E3_Z22=+@O&JC*1H 5OZ[.]/JN?OB;S/;N9=WY!*R5TL)JG)! M#W)7>!+0B_1] 4-
UFA/Z#I21(.2 28G-6"1/^Q?-BF{NO3]TZ,C+WW__M]-<=".+;$./5NU"]F@QS"1:B]M>]]*QOR1.O\,,#58;V.V5_P3P#Q?W>02+??W8V)6H^+O)]8_YQGNA,RXGYV^-,'V1_5Q
J/(,9&N+$X/0 M#I7+^L]D"WC&IBA*;J/ZJMF3Q8Y&0977#X.JI]LTIOW8,#NZ]M*[?PZ=!K7A MOA.2?$I&CL_DLS2;)5 /*"Q,,CNXFX!Y^XOZC_Z?%G!9S6LQI,:M\==DA MG7-
J&KD(#NEV=W9?ULH5^>5\)HHH.J07/,_?><7DM2G%$+=S+A$!S0?7W7] MM%VO\3*HO:RQ?R,]S\>-]X"O7]I.029I=F2X?X$?-1_8C^+F&.+G(EFF-W
MW41P12M+2^7:$)SQ!ZSV$IY9X38R$V# 22IH9\ +VGVN5$[HV&U\51.18%1?3T MY=?D4WT ID9UZ.ZL+/K#Z&L#)^$6@]H+.9HI9>EXP-.ZMC^=ALB,>.
MRL4VB1DZ6V1I=NM^VVE .!F?T#*(H_B$R.S*4BG<\7Z"R7QOA../I8ED*NSA?&#ZTF^\ZY AC,:\G\]!*EBA^H;8V M'):>M\:.6(;#PIUKG8!+[T@N(25ET^+YN7_WZ[U^?55A0A6C-
7O\.NC%4U MWM;2V/2$DT>A%<:S]8&D8JSD8RM0$8R5CS^%0$(N?:2!TS*OON>_W]P__Y23 MH..(NF)A3;K[QY]4"]):NBM49(/<^,?;'7%"TJ^B=5UF$<3%2?7E$(?YL;W
MR/;8M0T9-OO(_IX\S' K-+\S&4=BN9!;=#/$MPCYTCO(s%NA$M$/(TE!!P M6LQI,:?%G!:38D) UEL#,>_EH?74 %W??SP[$3^7"[4]T20/!DDB&U1>Y4$ MT6IR>R<*ZE
A3^S.BO7<]W>V49SV4NTG9HV:Z>%B01C.5TN=458+>M5:<^\\ZC+GW_QAM$?OK^=6(](%)?(N+X:5$)$;&OCE0-GZU'>OC[0ZT[4UV& MG9^5P?FWY^%.QQ#Z:CX'"?98"E
B>!@0^5PW>B\ 4*D&1B_>)\;EV]>'4:V_M-(LP%$PI#R+TA\;&HC(DAE?:+JK*YG)T+A=>$+Z7#&]SDDT6]L78\5-V7P%^ M:/IX<0)[^7XLSFZB6L<.Y96 ;>2$\.J^?
<>>/;Y$T(BZ]=+@S-4I(.;Y\"_TN M2?+XT1J@QD(Z,[HC:'X$#WQC?RB=V>_S_LSR:P"O4XL[0W4 %*9#D(-TK@ MJ5'">F\$^\!21.;;3S<4)\)CY2KBY?2\QAU"0PIZ[7N;I-5I\K;J;(,72JS
M=+&POU(1-I-)">"E^ 44>POD0U-@2\>DP,;%TPUTUE)LG;5(%X$_,.5MY>3' MH\SA:JWEP]5.R\>DM6Y(J$MR.K:B:I/@U9CZ)#1M1J[Q]E=?Q@4.ODHQ+S]54)K){UG?
KJ:JLMJ7:^6N^,GC\+;@Z MJP]$TO;$^FT\666*VTY[+7)TKK2W6M46]G'ZD"_'5V/W%=Z'IL66CTF+30)E M-J!HR[$UVCS'T.7"WL82(B//X>]SW.'JL]PQZ,-,D.R2%
(^MVUK$N&TD=2O-.MB98)1L(!="\BD]35LV/?OTJ[-0/VSZGJE,<+,#/EY PACBU!(09>M0*1U'3<.MRRK_W)SEGF^'I6"_K <:*2N[WDTGJFD5(X]7]M>Q2:Y!X=#%%7>.P+LU"{J)
M7=R"W#;0$KG86B+'T=FM@X,?CS('JR06LP>K):SQZ0D;DZH2](OMFZ8" F& MJH9)3 &>YQ [WV[,[/=JS^V&@.MM:,D5WNQE&"OEC+F'SQ)TD4'/2DC6X-P M#Y61J$O?
OX*NR$O?0WF>^HSU5>ZZJ<(8JR=&D8E=0\6R9;#9]M9/'A7;F$/3 M85X2VY9P)[;6DPSN^*H].8_:LS!^M#N[5RHESN@\B9=/Z;F]5B=LDO&ML!1*.MAE4L[_" 9KV>AJR'L9+\:
<#S"4G"D&1-H^X3K)9@M<:$.<%J"59K;)43K)9@ MM<8X^E-@M?7D)F!3)$+CMR*S?=_P(D<72R4:.&K"8]U/Y^FC[+,;&([/C#? M9N:E&,W,Z]W9=>7G*-N<'"FQG(1/>B4EQ T1-
#EYDB M760W![.CGG:<2%/-#8^2C>TI82+44QW&\06RCHLPUI%FS_7QTV!\/QD9J+T, MTN(<$972W)^2(=QPDD1.$2 L6NZ,/U9 $N#HT5?0"FRL5LXD9[OQ2+-98^%
MR^V:!C;PJATWP%*&@7@QM4U&WB_WF6>Y+%V(4.WS1QUN,OWIX[@IDAAYGR_1 M^6*!9AGN-/(^!6I=.K#8R9!GF8XEZ54[*7$INX5N_.SA_;ZH_;7>WWM^?M
M)ZZ%^RS"AJ^%N3"6X;?TO%1P_X,J%!)-TYT<95M2,RRB764F]OD.QFWMN& MYO"6DZ4W\&Q$P;284UH^"F_CL. =C1K9U,$5WVZ(X!4YPJ,/9%G,1[10'G\. M[Z!?%4.K#??
$L2(:1^LF>1\A=J3$&**ZKJ98HB=@?R07WL'3L\7<] T\,2=T M2)KVHD^R/_%[M{0TSX.TS93ZJ!ZD$V)$1(R/\S[EMD^2V<3[%! #9UTSFWXDWM>4?BLD"0#O26-2HOA&W:E€
M7J&M+VBJ+6K2X LUYK6AJ)P9ZN0?*HMOM+]PUI%=7H4 U@A0QZ$)'ZH 3^6 M9-A0R!O)M;HT$ZT%SG=D"\W)X>ZD.Q(SO("S+'AE"J<)5ZB&HAKP$+"]*'B+ M!*\
<:KP,YZT9V%H-1)$N A,Q)JB&9!"& CJ%-1)#(3EF*+&H@:2 %2?!C;IC M(>J?MP,9*C0B@3'EP_|^[_.SJ@+293[_U W_!"HHRV^F")8L?]0Q2\4J1,& M"J'.SFQVU9=>H^,KA6VO2+9'*I
(LV71):Q[]AG8+5J<(K!566^8D.*W,^ M?:'>1+XQPJUF_^.S]54S5F%]VS.Q2.0.WBG)WG=7"M!XH. +Y0G>D$WE_1^)XD M?*&:P#,M&#=5!&?1>}/?SEWXRYSA./SFW|\!*L',(&'G?
4TD7|^ZXG 1>'Y MO/S&3_5%V!<#4'?GKO+WM=C8(>P(>MA M*%SY;A;KH.U]51OM5N;RJG5>N:*I1K/ZF:HT.U3[_KS=J#4J=XUZFSHB*%1; MS5J]V:[7,O"IW;IJU"J=.FRW _]+;_[Q,
[!VV>.T>W>MYUL.>)@WTF_KXHW(NE6>'N:,T'W*,]^*S-#[,6 M,\+_[6E_?\W@BR,E!]^\(\BJ3QY0%UV?2,1,Z-1:K&"[@Q=Y1X *3:"/ BC? M F1FL0
9*>1&4U^EOM@_G]X#/364UD34> />5@$K[54R)%&O]'0#C;;N=-X% M?*8ZWJYJRLC3J%RG+XJA{X'A(X?'FCJF5&>%%.\N\1\'9"F5O8=?N,;._#B+ M"1V3LUB/+@&JC/EF]>,\?
G9V<]N=37_WTP:A,OO&I-)_<:XN_B>.FRV\@"EO%3 9JO79Q\.2@#NM3)?8',T5 MPWL7K 7.BLOL$ $>4C%6V&%6!1P^Q)HP4.@"W-R<,"M(DBRN ")CKHQ1\\R MP-,;K=
{OACF=]@IQ>J[&X>F>S8!E3VG.=BC%)GK\%C_C7"C*1$U/4DZB.6*E)P(<%0;7+>EC?O1R)K!N&0B;[(3*H+!'R$= M+=I,O5!Q@(08=U@)\[3(Y/>W^5%20
QC\'5=WEWLB@*P/G5L)]"NI-63 MF+9*@P^_X<4ZJ}[++=M/A5-O38Z)C-/>%)'0C_9/*&!C4F7LT'>A!&2YO]UL MDX9D&&ENH.SN;&:L-H-[6Z)DV)9%XNSM99:P"BG6<
MEN7P9(T8U.>=6>L:+%>VM70. IQA9+6!,)+&OK. M6H.&8O#*4.K)%H?1Z^^","+B7ZI]_TV2Y5796&5O.]D.+RGOPP^4C?--H(^4 MW&U0/-E'VF@5,7F]M(HKC_|<;"Y=@Z:IX!1"[3
M3&G;*9:AS/X2NKZ6T>5EL#8C(L^C97YLRA7+!Y^_|Z,>/W >R=UPRA3X) MLE})),K6.#D=-O&QV!,,SW@Z6&D#-W.0#D8S90Y ?N@C48NEV#-)0FT*/#<= M#TZTCTYO#=:10.\U'-
X_"=5A2=BU4PZ7BKB/N(X,_Q4=J2F?4$B\/!AZ,9$^ MM@.7P9%2,<=*;4G:%Z.K16&QF+!BM'0.Z,(T{7RWD8)0U2\S6$:1GVQ M=;QBD6:Y.'!ON=!,D95DEYC6W7^1#?
N"1[&T;DQT@0",AY9 M]+LC4MX4JZ+ .R91;^ W#92U1;JXOP,Z-V:;L8$=1N^Q8_ULCJ7+;)Q@RSHI M',TXO>&GJ/-CMI(@:,*8OYH[!9#$%^,P:K;6?"D\QA=[SROW#55)]:*K1PZ
M:\V4:!WBOM%U%"#'I.L-T@F6-;X2G2OO+3GO#,1AU!PJ?SA/%PM9.L^F(K>9 M. Y(DM+D0&"Z2LZ8V/. M_,=\M5J_]\[NZ\]8\7WWSD-+]R,.DQ/89_D4:) V=YS:?
YQ5YL/%)4NR%/+@(EQ08 M$]37=':?ZE6M-GO(Y?OPCP9QHGR#84DLGR5G6J;%'+!PX$>:!>$&#)0X W_-3N MU5,17DQ)$\]-75)$3,$$VFP-D
3L7_JHK#6]DTEVDO4&OYZ^/75G+Z/,2*_G MIZ/;G4>]D4AY>XFHY'/IG7H>\]DHRM./F:)63.=>"\]SIO@1ARM@=G +:_# M(HGK'5T7$>*WJE;T@&"2A#%OHX;M#+SX9N^B=)
=&/#C$TCCD^+$,CO0O9B M.IN4!K/R!{]z=",%8"8_8G!R%VB[SOT/P+12X\4P-9I/41O?/DDL(WZ?BAQ)3 M3*WX885?P/&\?6%,V1>,2I*\^^'VO3$U M8<0#MT/RF-
A[(;%7T=G(\1],T0\S)E'&#C*6QAC0?3+T]W8QH5' Z(;^HDL8!<."2[C68$H*>U%[93_.(SRQ=T'UIG__MUW8/_^7K'3A@YA++GˆASGO'$
QL{Y(=CL+=D8O+AX$.&\1R1&PVR<" M,]D"7+T! M#5TW<1AV-[;#8=G;>_9_12MU9XXT;7_>S>2'..>?7 :^M?!%\]'+ESU\[+X
MPC6FP(Z=E7O&@&28U8]O&1;I89FDF0A1URP3GJQ4Z*]X#UQS^4.K957*"+$ M(8!<;.T_SS%TN9!+]?.RTQ+=N^DKE5?L#/Q5G.]"6R)[EM(A%";'UV$)"(<+0[DO>+5?GZ.5/"-F&
M5GFXK/R^_;XW FB9)'8EC**2 :?)+"$#W$H(+]!N=9*D+R0&@4$R8(K3$D! MDTL3^Y((_E=!>;E]G%D/.RA\;2VH7K))X LM*]P9@%^,53O_);#&LH%/-I
M8>MA#0O6/,QIU:);&QGODU^ MV=0;2!:$K"H"MOHO[$MJG7X7_%)VVT-<'[.$^NJ MZE8R^RK^O _^ZJEQ?5QV^COGY)\F\DA@F'.M^&/ Z\)8K^5L^*2?4^N>(Y 1!8^_J
\&HF"T!O5W@4Q0N>,-L:4@EN+_L&#H ME9=%,C-[-S1),,0^*0-6^HM?>*YL*/9 OY]D3U2=ER_A3"=P!_R-6"TIMBW M&Y&HBKXH:IX'O6\,/^3,:HJBYM-
7:]MH0HCVQBE8CDB&@Q%!@U5_Y(;XW]C'.MVJ@??U+QQ$MQ^VZ0!8YFF3BCES_88IVG1Q8B1589.1\XOC<1_\5)7NR%0/!& MXK=*WAM1D]3^:M="&Z6]9&*13E?J.+T5#(^0,+-
Z11K.6M7K!^2HK0(&38^^ MO4AL-+*G@FW0]3"'"39^]/<:2NL$4VS_XI)X_R85%,+.B:&S198NEN/D MVIZ$P<FU+A[O5"+TT?YTZ(D2,GI+:2+0=+4(EH@AOZ. "OCY^(
DN* M*NV4 %Z&E\$7XQWXY8X#K8)[1=LL<(GQ50#3-&T*J/.3E\DT)P8L\ ^^CAV$C M]R#E!W$2T=5%?$2S9$0];Z*9K*?Y S3Q#% ,[M+F?_2 #ZVGZE+6S_/&!>MA0G77\C2V-
!4?"J#ZLLVA\X-JF-S% YJTE5O#,3 MC'X$N[P{?4][2AOJ-S<&Q]5AN0?OS&N&R6+G&GY*N//%) 9A3?BF,YL.(2 M;WX8RI]]^G-YR_*MSIW>]-H3M ?B;]Z,T >4(^QIE?CMT2
M*KXS_^0+V3./?CEV(55\CW[JWI E#6Q_S<.]6HRO^&+C6*OU[DQ&4S//?T]J M/?[YHX>S')-IZ^O2+L=O-1;1I7T\IJVO0[@HJV'QX*-M^+)4+K;.86^C[2?[,C'[TML-
KVU.)C*)*,_R8N>%K+XU% MWX-P7HN*)WD^^A$4,=BAW\?052N;TT.[-BM< ;,.^\J.2V),G!-*1Y^-!) M.,N5O>^)KCJ?Z&!HRBOJ[@^C*?*:CTW1XG#4,<+Z8;_NZ]3J^:,[XQBY,0
MOJ6RA+XJ6=5-C8SM CHZ(^H3K$_1+8(Z#?>+A1&+N043"8!]A26KK1X\QK+3 M@(Y-3,.'1\U^OUQRABKGA[T=^W_?;5-1V4(?V.U-T_&SU-JS^ EA@-MV&
<(YELM#F;:K<#>C[^5?IQ_9%#2,[>0M-:TL+]]3E6G/5&C>!PMKDL(EX_'M=&9GG6:WQW3OJ<=!:V.3T;IN:?Y2>V4NK6D=58^=/!^&:&VWHE^)BAL4,15K-M:L?LO?
RF"B+:EDO[P_>=#?BQ)$__"7LC MN5:79]+C97#V9(-@%ZDPG\/Z*QO#9)>*]WM;@+@A*'.M20KV$HAUC[+P"\[<@"T')C\H$__V7 #TONZ&4]K?6>I*-EW.&;9WZSVH,?#=
M,+:TR0$!*B69RZO6>>6*!AK-ZF>2S:"_/5W]2IQ&>B\?(IP(4)]M3KV=Z;2H M;IM9JS?:11'^K>N&K5*[_ZX:#0KS6JC1%W*:H^7@0@'4TH0_^=EUE]IJPMS[=!Z1.P?
0.2V(>GRG*FC\J%1O%CM+4L MI5)\G\#.=MW3?=X]X&A[PB)CV1K_T1?:T!9FC1!S,_8 M[9O.31T')()>)U.] AD](.8(9X-2D ?O"X*IB8941Y":2E+9/@548T0)LH0.D0R(8U$9D.>"AH!]:
U<6\T0!.PEDA-5!VY.DI+0$A)@RN' MO"+-"(/^3#4V(SCP7N%@RC*EB>(:-#H@J&X9TP9(VTT* -DW#LL5G5N1%'/ MD*3]A"*.(PDA!+PF)@NKZV,157P4VP20
+SG.G@C8\0K*X(@W!-A1 MDD[8T0 =][S#H_J#4[*%&:I5.IS\TE/)>^8P!#09:OSX,]51]3ZVQ7U07R' M:AJ8!$)3;R+!\"K*%K 3.0ET!WM*N[K:O7F_[H0NK8/K3I_S?_P
MX\D7*\]3EKL3NIJ11_Y>]6AMRH HO'4G""/?'4Z;G2L %!/1]F>1HR/IL_-8] MR.!^OJ$\RK@Z!%E0!F%@P-% MMJ$0]4OC=<-ICS3FGU0+TY9):2"AFD[6ACQBH HFX0R@,CL*L)
AAZ_*ZG"*.MM&TC#X&0+HK/^)*^A'.%G)"0[`>NBB_PC9[4T"LL841E.S-C9((@/P01\<+ZR3+6+!,-MF]3++)RDH.^>/]#[LSBEW T%G)+*Q*3?
MEF=7*8,!'A;L0#V"IQ)5<@@1K+'$:\#FA+4Z#N(++(S@$G@F!0[/)9#^#.@/ M5RW(&F)*:F((S]8@6&$"Z1#_O5TB.YZ(AF2HFL7W02*/5%,7YZP5H:A;[']JH M B@DL@57/#D\"H1
/1#6']-L?C)^0N'1 ;/BB(NQ+) M.*M9\C2/$G6"R!=E4X3*XRW/Z9BVHK+GNEI"6O>Y[PNZ2C2;D"D8C:9E15Q MTKF/ 76!CV3\XH' Z5Z1OXL*,# 1&)3E$* I-
8GN@11EO%@4R&,#*/$- MAM$]POX"XB*!<<9U60 M.B#A,UZ.AW?.RSH*"BX?>.K:Z&(^_ <?!ZV54%M&DL&@LR[.M;V.D@C03(0U+LP#!W3MP<^@8A!U9D%
X\Z]>QCS:)@@V^^+(!= ?L"6Q_RS MI05X=I]15-#*)%T6><+8J0HH>_ 3X!1*(%3P'5ML$=2>[%+/_F!-8P 1[.HD M(HYTN\A6"%Y(8W]R0+1S$Q49C M!B6R'X7X1RE%1'N+!]-
K8/GU.P,>[/*)1W0M=O_6G=\ &ZD.? U_@0ZE._=3 MSC,)7%[">,X,/13)!AD,"XH;]7+1# MG#=.15ZC[!2M&KQEC*Z&'$-3Z&@FBXR;Y6%S"^)@R%BY)#HP"[F/BP05DAP"' M(.7)?5*Q\+
<*>"_N=ORSD%"-MLJN)9Q'U0^)C&2)*()M E*!Z:#LX?B020QM/9*+[64P2=C9SF;)=CD!WO)HD MW9XFI~= 0Q@K8U2S9U!\3S4-B]_1%Q$?@E-S$#RO++.],?)?T)-+F#@4K_C B
ML&,1XBLOFY;]#FNY#'&(&(@^(U(S8V,Q<7]!2U&M4+]W M,+Q&X@VX:]LB0GR3I9P@(9FP&?Z9>,E>@)U5;B0=3]H6XD4 2%20?> A8(FXX M$SDBGY@)61*L4$M?[#O1&-
K6,2S[S=06N[TAZ(:;^@87O(I 61:UN^,G44\"M3<9+PF\B67*;:#P]F3@K>>)4!\!J9,,6F! 9=YRRJ$<,:QP&6\0MQT&7"2+_I=D[D:END1V)U@8-
^)B[ATRG4Z$K1=.5CD$H(5>*"DL>MA+G O2XB>M3AV8@8)R9P)$P XWX9 MM[[2K(;VVD\) XG.B=N9?Z H3J>V'8T27 :##:?RG)"V'J$PR/L;$KT,$'& M4PQ*;A<)
[T"3!E0KVP]BA5,75D64(DQS(4DYT]LH3XF[ZRHO"ZE"\

ML1Z>L9,_^PL6C$6Y3I+U4BL5-X<.H-?#:+^=G,!$\%[@$U?/65L8J9C8H)(K M4 $BOKRQVA=E.H,N/+1WG(@J]:IBYH-,$IHU27\^&V .JF3WK/0PTI3^@@M M)WR4G?*

#FWMZ7,.T1#3&X\,)A'W\O5#=]3;[8B5LN=FK/;'B$O*-3<<=>-NY M# BT5 !5\/83BO2 [DSXQFK-=ITOOPR/K"B*#2R*JG5GU_Q@UFB+C^^_AI^^MMN^OKRMWO[*

>]MVX,#8N&M5*LT-5JM76?;,#-5$WK;M&M5%O_XE%44DC:\LL M(_N=%=W QU5)YKI@/$C&]$IZ!XD:P=H -+GO55_FSVH.^LSZA/W]MBM)^. M!?G1"4* <+)ZCD,_PJPP,_QG^8UL!GL;'IK@H4=U/&=\"]5B*?<3(@XK M3 _^?>7:[79OD]2;R9MS/; -.6CH%%@N4&G\")>5ZH M2(P55/5 EU)5VV4;>Z(D]MQ/22&"XHB3ZX@859AFAG##X;JV=5?\Y36I1JA MQ.BEKU@ -JJ!:KNX,IF62>AP5 M;P5+3M),;Q43WB"A8\= M>!'>>>#G"_-%V 56O'GK^U*[QB\SKZ:,;2<1V-&!>

*MHV6M1U1$>Y< 9]UZC)VB"__0 4P,5$D%%OD6(8[-U@O5D M0R"1F6V4(#H,AT!3Q+(!LT$3!["E^$?UC[AF',D5GRQ$AUW6A@(-#,"9Q<<<6M!K'#6KEIMORMC^/!5FVPA{(NZ-'ZX2YU(U"_MJ/IQ,", G4?#]=MRK.>@Z') M16(SBA6U=3N:+>#>X@0LP@F M#]*D'0IF<|O1L0X6#%64?@LK<>Q8KGXG"J+TBJA@!;66@F(Y3U-LTOW=V1/; MR]*

}=YECNQ]%TQY2^.MO-S/>['W&ODSZUY7;=D]?!; >]5RXG2+#19<[J6V0G.5BGP0D]$T@QAS>KP%K&?

*416/GD]R@V7&V"D!%+!\Q#'AO>A.6"G;6&?.8^8BMXBO6%DJTADR))#RA(T2.LI(T]>*P&#%FK MBP39]TL;!MJJP%FW-EZG_L\B[@F7+7EX<\6Y^4+5:EA9/3#E519=M?+3NU+#*

*MG@HFX**R7"[;G5W^9.162WTJW F?*$,RD+ JBUC2MQ_L C-L*M5&J_(=J^X[M:H@M;#^LBBF5Z7RIY#-TB/]T@5N!>*%9"">8^"_W=FWT:O1Y";_!B_<'D$|*

*M=\;P9SE"*E[2',,AS-Y)D@B--,)6UMD\^!*VHWDC5U=#-'''33OS"G[-Q] M.OZK/0!$9H3Y0Q>"[NS,^-,\ZPB:+-FS/H\Q>Q53LB9Q<_>=H;LFR(;WP_%[_TE*:>*

MY!D+L2>9F+M)\M90ML2SSV5UTBGZ[X$*@115XB.@CE4/++4L*?++$SE']Q@R* MC5XG/1-6:,D6Q"S+=;ONI]FWYY^OE?+#*

<^\BYPH(^U8[{UO'FS]%XQKL&GH0C>;%1W=HVQM0%3%(=;!/& YK99#+ I]1.+'/KK%8T>T8[T#I^8S, M&UYK:.1O9I]X+ $P9$5$HX/SF1_.[$FY^5TM/HU+&T7OFP 3N^+-P!A5/W7'W>9PGK4)0QMBIV29:).L@8BPS1:OUI MH;F5B@Y2W4)FNBX8119>)SR++#]BVR6*)2++/MQJZ3[L>[/E 4PF]^1WCHR-MP3.D62(;]1 WTNH(0S@*

2>+]1KN:=#BT;'QUXNE"""A!2K35:Q8M.!TI[#!2N MP\WM?1=/V&]UV'!R%8=?DU9:$,.]AP3)KO,-1WBM28MFSSBDO35P_D7C@:0L<.F=FV/;6T!

M=O).QT\7)UD]"JE#\R3<$'T4I17ZUTA/<&C- BD8RB,#+9@47RI_"@)77G8<\WH:M M!{#R;`)82,"_LJM>?6K`,X\+!:?MHD", ^UXH:Z.<;$1)G%N^8"P^F^2<:0 M>OF&X7!

|L>]_O^$/*X)&>1&;H5;LXX*D>V.)P;'JNC:0&0>]+<+OG.>5^"O@0$O-KA+,6%\OV MQZ[7NT:G46]3!%8=ATEUHT:JL;6K9[P-VQ-:V%+Y_L#+)^U""2SS$&#N MV_Q BE+&\?'R?TOE*

T-%QD9+P#A;O=EL N$Y__]Q"[G#P:F+/]\SF^M"\K5 MOSWM[Z]$PUI>O,]?5YQ#%O/);%US'B,@D]?2+GR4,.1DHBTJO8/10U[_V6S-M>9K-E6FV4/AK%>=L3"XB)]]F>*

*[;]5M'R9NQ;V?_X WOQ*L;W^4M'[.I(96]# MBRW9?X5X&?VU]&Y2{SB?^C^@\B[HGK?4QQ-9G8]6EM0B4+TF6-.=W94'3Q/U M,JL-R .,$"]^BX=%Z-M1U/BT?17'I+ CK"LW.2.*

*(4@H(QJ;.E1('8-U >"TI-M^O&"]*Z'FRX4LG2)*?LXNGTQ/A(NIX!(RJD02WS MGT8D.9=(QA)ACB79E\?;*^3LYAUQ+8!-MA=6/4&9<]P"L3H:F:*

R_>+3+ZD^%5.CJCVBI&!QLP"7)>KAMJ>/$<7F7PHZ81A M9D)8S1REW%C"ZE&N^7;QRK-",SV%.H^P.E@^K.'J O/Q6)VN>;/\[@(CL>II) MV.! H AVVU]+LRJ_'!B_6@1Y*

%X#>#M$.TK>W<__%97+H=,.D2|R=GLK;CR MA=\2<>>V(NYRN4P7BME0ZO9U:42UCCZ0KO)'*00#Z.JRG.5ZOUZT>L,IT=4Z M81F%KK;S-K"E$ETJA?

*L:8M!5@@95T"K8SP4RN4D#>ELQ?:UFY(SN8U4#*V>)-]M_[TSUF:#VGTQ>ZY5?P*NZ6E8,#LAY@*#B ?MO4]Y$$88E3EV8Z(A((LOCG:- MP=Q.9-*L7FRWJ\RG/CZ83[_@)A"7^WI_Y9NE!FZ6R92P=_';9O=\7P2;CU MA-@K3'?V],0_YU].PRDS^(@H^'$4)Q:#.KC?6;UV\'RCIQV'MEN=7;Q)6?;Z M@;EZ.**

*(2Q9H]ZSK6WOU)%DF*7@XK\]ID^\"6HQ&)X[0B M)=.J^/ZKU9QJX#:W\G2V*DL#-TO+?BAIX^"V?.C8S1T"MH1-SBB M@@_ M*N(9Z6-!88L'N-=-[*_;OV+,;NDB<4Z_DL?G-O:C@U***TK^RAQ5-.RA-@Q+5 MR@NE81L_K3LSKZ]h\5W16A0_1 ;OA _83P?@<*#I2SC^4.0B@"U@44DGBVV MS'-L3B/V';)T\TKWI_UZM%3 :G?V_;W_ ^U(H]O-,*3*

*5L/]M7KN_JF,N8*U^ M4;^[]}>HN_K/>O/^E/&W~NY(Z7V;IO+8GV+3FH%2>]WH\$DQ?D%9F5&3N:3S*

MV19[X=D8OXKORREP>'14PQ_98#%6WN$DFE=MY[F'\V.L=^<|=1!WN=]P_EM]_M^Y7I*7]I-I'DQ$P:V8GNKA;]T1U5T%;P029627LHW6[D4^G11'IVI?/N[$?SMY[7/WY?]D3*7BDF$ [_:+_LGD4AZ/L M[$93^Z9@M#2[!][P5GW :\3@S%NP1&DY_>B=,,6V^F#?\;:%XW8]Q_ $N[) , MUZ A3BDD\OV?H%2I6+EF_B>QKA.9?

0S=M:>]H#N7HS?/6RG2P#;;0QMBKV:;X8_K+] MF)S#5L*NT59G*.(2tV1<.8!"]4QSOMW+ML_22M<?2"H!:B9E3D# M!F2 #"\'>22M1CA_6'-'>2WDVB-O03*YW9'E$6QREUU>"G<3.I/>SD=3O MBW -T",KO?^/3US'6$))D_B?\[n"3"GTF_;M]^M_/]#9.L518|2=,, M=C*?4^\X^LXHP5KM\!7S5Y3)-(+?FQ/Y$@5OT*

9WB8)IMEBB&6YS&M[/](M] M.R[?KL6EV(870^=#%W,A5?];)5ML,!(ZE$U.!#)GN:?+C* M[!.,;?,AD3Z,/|Y=*]C5)+(GM=D9B1E($[&TK.O-A5Q04SP2Q>3)O7Y.PQ6%O*

MZI.^NYBO:\V/=1NQ!XR:13/]8"'+|CYQ9$BA_JM-VCV1X\ M0@#"8Z=+[OWF?&AP(%*0QO^KP^%(.\],R%T^+?DUT6ZF2]8*PI]C:UY]X"AX M]P^H),LSSVXQA=M^;<9-*

*U(X]8IVY6O*B=-\#! MJ?7_%\-'?7I=(*BXL!3*&DS M_3N?%Y^9I.$)BROL.PC+,4'8EMX="+:GPWQ'^G8E_2RF_;BOD,P+E&W488Z M,)0NWI[-ROI%0>ZG_/2OL.P9O.&=5R# T-E?*

*%,3;EN7C9<40%C>=O!NA(8X M?H,?P-[<1C*_7OY2N*S2B]HX,U?MN\@+'@LQJS<-J;Y\Y+Y_)PX0*(T44FC M!B.A ,Z-_/VM^OA^U W3 S;-Y7.RX;"[+ MT4R$]-/]2N?_D*

*,:*Y4O#BAW=%7$-.E4GB_M4;<3M?G7:F(\'$\A MP1],XST>CSX "S7(G_A9P/LN:?(R4# MB9UOFJ.SY9-FL'72'!<|!%/*E^AB(<$C\+4HLMM:%,]+ 2KT3CD;5!4GHJ_!Z7T*

*MTK(.H)QO>X,@8C$:ESW:*K]H-39<,=^GYPUWZFJ*L?5]Z-KSPR M8/>&ZXY[7G%O(>\XAN,?,!,-K;=C >|>37@T1YP1(',(D68!\WK-8HTB=8 M+<%]C>9^@M42K-:8"G\,K)(62-*

*%%3NQ@1XI-/WQUY_/UNO.L^?BDU]X?GZ?G MN;TI^?N#*L;BZ\%+"'!F_BJR8H\LQIEF=]OZV5W67SC!VF'''/%.E<6FTM3F>X M+E*^=(2Q;SBG-W2&<7.EF3H7*

*$4SG+%/BBI2U@Nl-?(XWY.164Z_%/ MX%?,.DN.+2S7638401V+']-9POI2RM8%NZL_9]OR&5WG]O0^YXQGM9VW M?C'XC3;ZPB:+.8&2(\"N*H9/ZQ"-.Q1X";?YXQX MW3KB@2G#*

*K#%B/8*C]H;6CROF=C;O5"UC D{]F\+8DFJBYYNL,,1:2L(@2D M%A 1,&.DRGW@21XJAI'73U3$. Ts%?.VS+,1(W/5 N;(Q%CT2(F(/OY"B34 M747=XA 3H$G9UD6*

*U)4I[1*TH0;"8BZ+\7ODDLJ\Z5/HFKT,,D"I(,?M1CF$ MU)%XL74E;(QP!4G/C/F^.,%?-X&]N^_3;>#O >T=B75:6K9.8;T52^)@8QY-*

M553$"?)XEO&YWFKU=0%'=6>M&^#54OM6>5^7CL6;O1,25S!P4U"(L]L/" M/]]@H3D(^2-#M=8%@^4UZ-,4GU1 5/_4ZD/XD/W@OPNH]7/?DB)A]>

*M;X3V1IU]7MTDR>,;>LF_M2>?BD9WUJDH?#-IT5/X6M;IU.V60BJ,,8MJ8U7)(M4G60KG8H45#UC(NRDPI-P18!9!+F:/%]5>.IQ5_M/P"L)M!H6J-5'*OJ;3# M%29],JM\?\[6E*

*2IEKD"7N$(,E=)"\\R*2ID8 MIZ<6./UZA32SJ!!FTU=(4\5HO5 01$'K_>)*WB]M=$N$S6]DM_NJHH5P550_MZ;+'NMVM==$&L"1^G6^Q>=6)I$?6[UB+))M,R5 N:MF?*

S(.TNSR7]TD)#-AS M5,:TD7,F.1TR$U6'1*QLBL:JCTC=7R^=5SY3)-OYU*41V$IC24$A/7:7/.T M.GR2=!G1?0"1JZ1)3P8_GW3"3*0GY47Z.F&:V%B=%-[$ MEFPTOSWOET]X);)M9+R?

*G),GA7"E3!)9*$F8))G9%C);U$2&-SC*&W(:_%[4 MJ(7.@T4A"U>3!%G?_:^^?8:5S7UOP8Z5T?HJRNJ$*)58$PA@>:!9)4J.-U$@R M-U-83GJWKL7$;=^6SE8"J?T">_)@M"D;+GL,7S0*

*(V,EQV/EH)7EV??D,7D7 MOSZ9.Z\(R4VB]RK>GZD*O-J>K1,IU4&Y<&N_2"4C3Y$";Y4LB61"CM0;=/AW7^X]:[SF.JIY7[_C2RX/O5I:_M8&A7E$36%XW%+K'*^.W#Z%RN3:*

<8O_[KA$;O^N*>*&H?!-E$2TH]R[6%22" M);P@FE&/3KJ?#7&_9+F7M(4]3FAC =L@3L)4K]6UP(OH.-@?7IPVWTTZ1($P M.K)^,B|NE-)H59&[VL@Y+V/]>GDBW9Z5?D%;)++?*

*B5=[\:,$C% M=Z9U.VH/RKD/S,1,6\Z!E,@,5"P7MUIG8.JX)@YD43 L.AWS3V"=*3(I35I3 MQ.XA1'22Z"86/F&_#*B&)Z]]'G2 /\A#;,?(45/O8L+K^7EW=C\M%F87_?.Z*

*M,A_,C2"4>7@+$#'?8_.W]MWKM_JI.M2XRM4:IVFIV&LWI>HU]W=3O*B0]EC]O M7%6:U3K5_E.O=]I4I5FC&LUJZQ^Z50Z]>MZL^.HK(OPW:A((/H91"LG^.1T M#%[.^G?*

*>X7=GDX80/$+|7)+>VBWQ[NJD/2D85OC^;>G_?V5]#V1^C\'GSH< M#ZRA8K[1JEXU9 M_K4!M 6FKYE[>GI\2'.,0#WK*E+ M"D?\3GY<-M+TC.U&Z[^Q\,N/!.;JB'])\K%?18K%(''*

&[!25]!5=[/\T6 M]W#'7W#]-?L.2M#$\I>#8UJ],=.E$H2LAL@7_PV^C1,9.A",;QC\K8]\Z-# M!@,@"ET\#U\IQ<0V= MQL;T1N85]-*

*R@RDF\Y"OX=JL,V>+WU[OAA9#RS&*R((}69K,*9E>8]$6:X+,IT01]Y&$9,4YR _2,;9* /<*P);KH&_1-<*)& MF#,[G_5T\ LCDC&WG>OQAI^B0PSCFX*@P157\QB=)8>N"(4/?E^ 7O--*

*MNKVYJW[7BNR.]!K7#SFQUDDT:-Y;J6NSQ3NJ%7+*CH,_!S >OR(^E;-2M<*HUAFD9:+6"^Y[XKSQ"(_E@46RC M+$=S^3+-E=DTL"@F0R->CW7,Z^9E.GR\>?E^B]DK.V!>*

<%E$HEPV-E)53[MN T0,+:QEZ/S98YF\^$(G)2V!76;>C8;1^7VX'3EY>GU'K^L_1#:XZ0-PRWT M,^BSSKVW$'</<@,4CVU0,1"DN0)=X%(:UJHZP^ZX4K#V);ML%PE[5G)73Y35

*M-VJBJ;^2DWIK$&JV2(KA4^UVB8I;8O]TKLG.)E%,:P1/)CH'3I\VXJAS^/8W M?6XA;_.+M3?9=+7N4K(\E]MV9R9W_?A0,"5!["6=5Y=4*EV:0"DB*\(N4'(6*

M4'Y=#LS,Y=O]=D4@)+;=Z!D+?Q@%C$E;PPK[$MK)KW_B8AR8:$'LX@HLV]O MMX8DO=W>2/N**$23V)/LWF+20%IN\&V+JE5!A9)8$1T7J&IX[TJDZR/L^$1Y4*

MPO_98S4+\|FL;N1!1P,>23-0 M#FSK1/&D>=Z?PMOWDUT?P#Y?YWGX=2 ? M]|R/6)6OS[.SQ/NQ%'&?*U\>74QNVW6N/LKW,QERVSS]_Y-(M<\FAMWBT&*

M4'91P+)\N>,.^\QKU9HHG$GO9R.IWQ?A&@ R*[WW-#G+E:A/7'l<(F&OL[*KHI3QG:\"3.GQ1S$ M8A(M^55U3'_#W$V1#;IN=ZQ[M"'E'_WDJUPJ^ZV/"FB6E/:!ZLU M'X0?*

*R944+QUT+(4E=@)!GBZ5LH $VV; `_'F=R:28&NHO8,N$T M>?: ^QFH]=&)8/ODX[)V+,8]BX7Z!Y@K;%F4?"9O#V3L7V])D@;UC0O+Q"|*H M&+V.O7/Q.*

<@B5>4XFBGG]JCBC:1^K+VW^)6Z5Z??)NM&E'C<&H,A1B;L8<{JT<3E,<17;.NDP&!R<[@B=SK2H(\T7%+&-H1R M^2=+'W*GO_T(.ETKE.,7_<*1LN54CC1*JY;@_L&X\9*

*.PN[\Y*L^?22!H,VC^+:1JJI(4R:?H;E)G<(XO&]L*P.LK@ MW_?&EN/XSY;[[Q8-J#=*'H,TE) /$%YWR=-@:G,"JI<>4\G2Y$$OC_@"-9*'SB #4S"H ,HT'FV0',-???VOD33U;*

MWL'>ZX.!!@!\.E*S6Y?LDU#6YAT!L)3]:U1^7&<+#IAQBM#/144<2'8_^;V3 M'8 ">QCFB;KTPN$NO;A_2]^<68518"R6M(%"',"2\CEL8!C>+'"2&$KS8$].O M&142N,/ K7X]WT2Y?*

*Z%j.5X6%S7:RVI(*H:SI:ZG(!R1.TVP#F%_WYTQI!3D'/C0PP?>-^*#U?&WQ2CI;#^*

M8RSWB!R6R9Z\D0$:.*8OU[+9],?\G,T@RT7I3T1>3QGY+CCK9R/3ZV+'R[>"SW9C]^M,?))E=%%XMV+XD5P1C@#@J#Z"&W-MIMCD).-(0R;_:VD8J2O%H1YFB)\AZ],*

*<:0Q&X2:MG:D13[84 [_9Y]IN-3> M(-849(>MF=AW.M64*6=;9KCLB!H$^3!2U[>5.@OQ=F#RZ,[*OD MNC-5EW/Y[[W2K,7$:'JR*-U?CKA]$(YTR@QD]/-/*

*MYNCMME6>]K=#F)N+P@[V=BM>EXKK-OHW+PH MG:?R# 1)<[JH]TD[UK>1*LO3_5- M@4?]9D^7^A*O32F"(#1U=57]G/GO__%9+W*GO_T(.ETKE.,7_<*1LN54CC1*JY;@_L&X\9 .

*{PF4J_Y<7E-PEQ>/)5V?_^H\9M/8Y\M+]!?B)9-P,5@H M>;%!OHP7Z,WE3PD8)RJ{2L#^8;1PC76*Q"TGOG6KM2JIO3%6_=2+/@;G). ^+*./DUFT1-MOIQ3WXYSP&??..?*

M@[W4Z[^*]6D2*WRI,O'^A%=X=@3%#%'O=;$!M-K-KUB6HERB@A=;E"IJ; M:?%[5Z3&FEY63#{Q?M?3R\(*X2Y>ES]+A:%<('OO[?(^@L*[""?AI;9!V J!8 M7*\(&<(I,6J'7<"#J$@0?

1Q\CVI.*I$ 0!4W@U0M!'8JR"D0R(/;?S[MJ;!(J M\!779>=1TM3]!7[M, ^R?WA&;C|<45E*A#/Z#Z,,9KPQ9%=;]#'ZTVOUZCK'G MS'A"UY3Q==D]=)9Y/;\]3NEO/RJU6ONAU>]AG^&

{DV0697(S@S0H(Q=S0H(Q=%5082I,'[%TFI'Q@=L5V+!]"1!MFOLC79>%EU*LT*KUQ;Q@E!15/-MP1Q<$]P<+0F6<)@>(KY1L@[-W(!3ESDX8OE!^/A!).1MMDK=-

YB3YYT6=% M?NSFRAS_.U#^_A$52=;G%4&.8OK4(1T-=@5F_DOISY_DY{2)XYS6B&B3BSJS M<2-Q-B81/4J_IBL*6)4S^U+I5"K-)?)ORX_B)]/P_?93))G$]$R98C. ^V:?

MK*5BIA;>96K0.ZV^QV%W65/@PV,(%^E95;A.?CUVZ-MGN$\"B2YR%0"@]N "Q.93P-9TH'5M-=P]4;R19=5.@YB8G"M*%W"F<,=>Y8% M-?WE,(6T-($3-_[7[L

(^A/N*]3C\84++W:D?@HK^0A;GLSR0BGF*Q$DF\\S-^GXO9:4F3Z>"MJH+7]690'LXY93]Y-4#T'K@V_;M0E!^Y>3,N'+'D;KGM9W8.P22KP8@A@'N2S(-M7BKB)'DT4AB?

L/ZRF8+I3^3S>#Z;G+>S*^B"'_%\W-,/V-|_MT4"- #/EB ML?S&OO?O"7)'-V!#X@2%'VJ8!L_!ZT'NA7?"Z!9= ID46O,(&B\5MQU0^E6H MZ"MN3 K6>Y$"]V 6V-

RN>$U;F_1*7(NSQ'5G#;]16TQW/W;0N@L%&.OBU=A(M$%^FJB3\9&)(=)P9^2%F&847Z=3@0+_\+,'4S\Y?CZ3@F!08X+7Z]HMF4P3$ MQ,R:VZJF;^L:S;%KNG*^U?

W\;+R(>ZX+ZLL:*\(LG2MH[)NZ.^8:GAA'&D-' MI=*D6\9INH#GZ8QF7)U.,]K62L&+8_!BF<$+=/SIM1D4:M&OR[?W6Y69*N^C M\N!4J)6T"*64]Q:AF+'=#]MHBSXL*3(..4)QEM-

EC/&4UZ7+5PMIQ1DRIJ?*P469%&OV>"_M4L#H?LPM6CX*,TM_;O_6_(Q'!4VY&A-7=00FIXU61+,'!5#@2=4Z%+&\(M5@O4N8%2=]{Q*L@+]-[W(!3ESDX8OE!^/A!).1MMDK=-

E<+"2]XS- !1%3[@) E5 -MAN0]!E94%LK]'JV6IO/(A# $%%'@3 MP)^ Y\DZ+(]2P.TP!K<7RA&#ATF\]@(3Y(.7Y1G<"(XB"=8D]YP%9.#^R(*[5 MWN%3C<>#IX(UJVC"D>,.

=_]EH]/O%30+AL7 4P09E>[)$H\&R9UC=^!?1"I M/5$$3QOR<'.L71M3Q5!Y)S;E8@;+ M,15P0XS1X;GARQQ'O3H^Z!-J(G739>M^YDF8Z#-6F 5=_0%1_3FORXDVIX> M5'-M?.-

X(.,&-T_"8H!)8F8R1=JH^=GU#7A,F<2X#$0Q((IN3!('?&,,$$) \MI.K#R8]I=33% ,V?XY6I:M2%PEDHUA[.L0M=0>P?>T8=G@-.8,8*G(<9524*

M*\85C,DN1@$]YL>HM4V,ZAUA=W",*D^&]!5KR;^W)YDRZMJ4O$P8-3'^0"&<< M47WGC!%QM-1'CXQDZ>B\C!M?C"[TU*9'7YBP,3PP_<9],?,"_7-BH X,$50 MGMP/IS?,QR=$;HY?:

{0>OK>IQ#]JY M217Y!5;ES6'A-7D*7K^P0U&F9&)(-\CVG#T/+##P +A$UC B#/H"F,FlV"Q M>6<5)P!NT5"'3YZ:S[+!L,TI[F&|^]X#R;KF@L_#56?.I1GO-

6H%RP9YI#Z032^8GMMUGM4,W0 MG3OHO(YFWE,JKJ_C$(0\%H1)D'!NEL31/0$04*K'2QRO(#6/X-B=HV= M)AIACLI2#%CXW/9Y5S3^@P=+V=+9;TMH4H9)2HN2.]

<\QPMG9TU^S(IUL'-M MX7Z(>=S6:9N"=5$4*L+YV\|N)S.7UDFPXB!#@@#%KF;V&^IRP'$P3 M0A-8 W\WDF-0+Z*B,,?@]U-(%K/Z]&M_$XT&;[OR0U-M'C|#3^@.-OHPT_PO

MWF;H=BA5H]9TN;@:5HNW-TXG\SZ@7X#;Y[+"]';P4RNI+7!'C;5]"N<-]0$- MQ\UVU9L],2QWA,(MLW.VLZ"T]\=VR9.W#(V7?1'63<8+@(1#'.EUY;TAT%Q_ M E.P"[AK=65F^@=8

XU56-" <'Y6(5@/.TW4>NLH*O)[J96),YL,%,=%/P- M+=C[MNZ8*3B1^W-$J7?(6]D M"KSQNV0$]M:!*0.#IN=F1<+YA.]9I4"A3,% MOQG+*^0D$^IE96$ =IU/A.$DW.4*5>

{FFQX67_WB.E6MS7<4=9+9+9I.>2<> MP@[G:S)4H(;,&6@ 5"RPNV$-_ 96D1FJE;*"JJ=T:(6B/> 0]Z<# M5";"&$.B6)L(_BK?_)#'2I1K#T: 0Y"7[3L6E2591FU.,,]/?B;##31Z#R -

ME4&RYL!R$"GGH6JRA!]"@(CD8+$S9C8SN#,)+C8XC&33\9_T#K)-=ZP"[@D[M.">H*NS$ L_7)2M!-%PQ""9!!M%D?!;PJMMFP.

:"C/8IA53,;5JZ*J4(&G:>T?@WN*=+YA>TKIA*/.E6BT+NTS/B,=APSI M"6=+G ->?\!-^H*):5P,//L;Z/?.) HL<\2G(BG6_U8T(+09=04;M-16!"P&)T M0+FP>C4W'>]88)\"X_$"D-

MSW;D=7M>(-G1S>RF>R6RA,T+UHLQSGGV(0U9 MZ "M*.;FHW0>'7P%E;RY MEA]/!86L/AT-1$0=[>;40)Y;IM-#1PC44"E$#2$MA X[L,P^2M6;D4&$O;P. MAK* 33<9&I9&-V,

(&THLDK# 1'GK#TO5IVMR.+- P[/,;S^\;Z0WK#$X69]D MC>_YFWSUL]GM*/ONS$4%H$&50D["]- M=DH*2D,,$"?2T0FEZ6*C- 4%,I-P:JO(Z(I*] H5,6M.)9)R.F(.+(I)4!=^

MN5%3!*6SDI#_L\O2U8_^NUP994K_]>QO9/]3B=&=2)K"2Z6(52_ UHJ9FP"B MA;*\AAV4LZ5KDU1Y?9"APK,J;\Z5L(CI*VM+ ^9XM7HS+-]2O=_NXO .?XKI MQ]\/$R+W-

/7427&<'CVISR4=THCH$R(TOWQX)V\6W*PK[X.H3LE8GQ5" MDHGO2:14BL/|LC4QFPASSN6.;!]!7]]'CQ20R8S,B"!4$,VQ _X]W_.5X+ M@1>Y?

_.^;_@R?|TGEI")]0^(X|LJ(,_DAB9V?E;!Q.^(@Z;6O37FFTUU@@ M'9MQ-H@\| E8#R|\'0VR]?E-F0D8+64=1.-UWUQDM CX'8-WVS]816$'PO [MU(@)R:!"Y)4-

R$@7GM_ZVO@9_M1IM8\VU^?=O0/?U$YB!IYT-@ B_GPUX('W-@ M!:PX9Q>]F_AT(*/97&W\UORQO34SUWN=]X7;,%;]8*8O*B6;Y]Y8U/!.2\EX MR Y)KB,]K08Q[/5?NJ

M8)#D\@=%ZQ3U&>\+F^KY TO_6IK>'OL-!Q^KW#XW^RVG SM=D M$)2%,,!T8R!W(606C_[PLDXL/O&Y.9!WU.Z%(KFR<;S8!!ST<09601F)=_$

M9J3:,L"RV\.L6#.P.X698+1^&;&*L01>9#1Q&34>\'GH;2C.C8U80<$^H 4% MGI'CD;(I&P!M WRQ.:MP*]PR@P8K,#!-!%D!WO%AC@=1X+<4QV)6TVAX=C@Q MGG. M0Y?

$DN1),O!6(IHHDER%AU5SG!"Z/4T-48$N"3C24$1%9SQU^X>_.+E7] MJ5.=_13SD^$>[^2L1;8_X7,KD$3#0U#U*5(@9^)#]DF2,-2GU^V$HEEZ7[8^+ MBW'C5GVIKJ99AF H(I,%:W?

0&$,C@-\=)HK68(F1O/9KDM7ZX_#1$#CL 3HB[/>0QX['AV6#&}0 W@_5/X-@)ZA'O$.7> M/=N+!P)VN*D+4[;8O"CBVK9 ?L?IQ9K9@.HSHK'N\FF,#IB+OU3D-#\6?6O MD]K?

_VE4QF.%'!/;$3-< Z@,05*%X?%N$24XMQ4G!WQ.!L VIGM<@-ZQL[.7 MU; ,5M)998$9I1Z%#&"X/5K#KFDHE9V!+=]PEJ.3M+I8?:1C=+)68.32#'8Y M=M724;V/T-

M0PX6^]E,\Y(BA6.5#@_JOWKQ;EMJ5U103XS6HC 9YWCCF6,,W M+\V6\|(F$R)(Z44),L*TJI;7]NR.>5-0.)51D.]=I6&6U)$[DBSA!;P.BWC=H

M_(1*!DPJF7UF[.QY6\BKRO5]JU)3_1+4Z|'7IZN]^ OEF/EVS'H]#AMY_V-F< M1KE4>#Q6(;EO^3A%-^G? B2IGPN?!.X'GP&D(T4/@>*"/B] MB,[7-%\2'O,V)HP'|_3'E9%P307^=

<4B^119!*U0;4@=E$Y[4F1UTWBW&)RQ M?+]O7W]2/_7B>XB]81+IFQ\E=J*1?6@0LB)]DQZ.VH+@;VM0%%XN;E;"F8(/ MK[BO%H?[U%BD#[4D4N/*:U&^O[V$UU-B]'-B.R9-

#U2I1)>06;V$$O#*AEJ7_.4!$AG ,*)P""XDK5Q4X$) C^;Q#40HJ6 ;6L MC'@!3B$S){0)"GJ"+;>O0NN5$]*34)94WZ]X8F$;\LL=%H2EIQSUB[!T\:C;SS;1*DO M,3T9I_6N^;T?

R4K;7V:,4ZVG\)2ORD7R5IB\U|_"K\Z_H/?!*>M> =;X:C=9 M^.4GN7BQE,<98GAZ,"UCU["EMA'0C9%WE">|?%+H(!FW&Z9D#UD48B=(CTI M(.5DA0BN)"U7BY^=0%)

!7H.&\^#*#;8S!>#V'QA%\XZRDO{O#(E7SGM)3V1 M(RGAL?/".1.#P9)0,%4YZ9;ZWIT3C<"X'!Z0!K8?UJ;6N MP]V?S[MN=A-D';PX MEG.3IMGGV'P&S@TKW\!TGO?

E]XOPD*Z]AG !#*;83F1PC5;IR-YVM1T$3A8H MO%"_'[-%Q$Q^^63$']XW4*ST8 0SW)F;HQ981"6&P[.91T) ;;UJ8,Y),BF)M+U>2XNYLL^/9,^%ZGZ&X9W8L# M1*\-H-

#80&I.B|Q"1V@PQ2M2,&V=*CLMN:)5"^>G]V;DOI4'U?FI2B.T$ZO MG$RHE\8M0R>>:)O0&8HD I8[9$ZQ]!F:Z)B55"F_+A]*@$+S^P8/W,,+8:

MV;BUQJRQ8LYWIID%L:C)G2'.8=MSJKK Y/IC;:S [W%"YNPK.RIVT&-N6PQ MJT@*$A_&+[F7%XR0S,.R(!0F.$*X+PCE@<-S%X/D_&FS]=80--$\+#\FFI MZ%U"1./PSWC

MU0O=&_I^:=DM\/E [YO#PN>]IT# B"H$,A\7*^@!,%(AZ/;^Y'=O&X&YM@66W< MOE3U#M$7R!WS.!'"XTP.1(($@<'S)D:N/XU;$)A(A<8_&[^)+B/G[R%P;TO67GA M'W-\)^C_)FR-

I@HFO X&#Q,5G[8@V3/_S3GBIZM\TE46{J=;"W,QO0P M70Q+,HCI2CC!E/$R'!&\"+ M;#R D;<[LJA_-P=BPNA]>Y;+6 M:+R%T_^(Y,03DT(]C1!=\1)LQD@D<\-7?

17OJ7=KNI_\|UUA2%V[<+>L!01>I M?,9/6Z3*\L41>]+N^XR

*M$G1:!LV68;Y29|#M]SJ+N@]60O9Y"7]3C9,@Y%%,(2|!X/EB.*:.3UXBL 0X M& \C05[B0!A'GW1TF96?'I]HD?YY26 +*-^]NA5Q=MG*C)AKYUD*G*KCB*K M;0CYUO!&S"YS$8SH[LIT<%PY2W#E/M2\9;*OVV5M:!M+RPM%HJ3 MM2C&REK RRW'&,Y6I)P%%IRS0#^9R"(<\A^:IPA)3.3,ZQ(E$\(Z((l$"\;T M$!YKC5ZIV;S9VI2AWMM2E63$4;"DKR^G,"T_PKU;-Z_3*35H%L)$&UJX=GK MVD16#%1/\'4[_Z7!QB0X,DQC@]& E'A12[^16)GG*;.3 MH=2[J,Y+|\'3LGQ ?T$-S6=W$4MX%0A$/\ES":F4'&9KN3[GXLN'M|H.O4 M(;NP9HQL1Y*33IS|(:fH=ISB2 MG'3BE =%X?G29ET0-=%]H*D#0[^B9,<;%/L6M9&:2,6M6@1;K(/NKB MWOH50MC'S1A,XIP%42C@#!W,&9'A65+*680?RDSN5_GWEW9C--SYH5A)ANB' MDMA&HPF\'#S(&<]Y(&)^DV#W[QO;]QD^5P$BPR'?^7\)A-!EX&^M!SQ,]S!4 ML;I8V0W]L6S0 +6'$U8;&VVZL*D74M\Y>=13*#OG#20SSM9O!ZB+$4,45KC MA|PCV9?O(`^Y.ZE2NQS-^J_%!]MG]\<)[#!,GO+=N&@0$^7#,40&,^Y8 &\8& M"AC:=H89 ? 2>*S!51(CK(&4%">4YPIVKCD S9KMHJX,%SU[GC=]&,?U^NK@!MU&2K4S^,:5&N"%&-P$ 0@UYK^D5H%>5FX6^4!PK@0JX&>]&\8[:0%9)fC=: M%AJ+::86C@4QBG=:!>MR:22'fP=,*HU$_8J136)D856%);;8:HUJATSLWC1 M"A@=*E?2M0HG/#4^M&=QFU0K8!PS&10:"\6QQ4IK0QK#;#'K?B/(9.G67%;I M5LR9;MW0VY6+U-L5G*,-VMMU*(S:YH>,6.U7.4$,5)^][O7*1EW&PMGS[_4Z M9XKEX'$X#A#MT"KMF P3PU*S$N@=!2A8^"B^-Q,%K*VE/&,L:1E!.G),HTSI2)$$Q*)18P 0):L6.5,22(&FUW5$51E? $0+N?R4_$ MWA-8<8XJ>1$*C9>#$\^>%/)O$T_|_<*G6::RJM%266G),-&8]J^+W?+LF=IE M1BR1W"8N#=HN+\S.,<=4-O%-L7\&B)V;SCA.5WDVR.3 M900>J"PH1GU+C"''/]L% {JZ(\?$=#"YY+96=,Y;B/@I8OAI'M>W5>ZG'I'=VX*A&|-$P9V!ZZQ/%&S1XI@#IX-%MS6RG<8(Z$UGP,B!3#'W00KNL7 M#\UZKGV)?3!+1;MP]W&&=RLM=O=7O89? M+M9LMZZP?KU[AUW4]WTW M,6.A.<0FN$%+5M?D!]AF*(@21((POXE 98RO?H-X(@X\"!<5OF->> CC3,'[MV.'(6)$!D\)WRLH_F#(>_,$GF"SA)E7"R6/SKFPF4X |<8<^RM4X*8CR ?QU_ M#?NZ 4KA_]Y]PH7RQ2HTL^Q<#&\NFY^UMPKUS>]1B!9KSXKT3HA)85+/?K-&J5996YM/YX M?_$,5&3EGJ>7E3>2'=N;2_/(3-YA2G\$C")&&N5/Q5H\4#E_>6EH/H/\XUO8 MZ5H((G_XH8_\) ^"9A'==YF%N /S5& "2HQ(#"F?%YWU1YOV) MXDO"C7R;3\:W#:D%WM6?\^(?X?9H(T&:-I%N, M09=1);9@M9$:IZW3,0:,I3 T &B ? DO% SR9UOKQ&I2WH+BUI_+&UGJ3>,O M'NK7U%RE,M@> Q%?QWV,DD9@ZMBA!8"E1>%%WQ3LENS5'$KEH*9A8U,-=/T M=KX|NJI=CS)55- \QTSJT+68"VK#@7!@OH7P_&,)ZFT#)HK)FG.=DQ+KPR&(P M;PK%?11.$YMYU^=($MV_P355-591%N 55H%HW^9;S6;6*=OL7RQG ^IU^3RG MF$>J)=8GI=WIPKX,L:A&R)?%O+ !L7I5D&"VC\Q,1(JD96*Q*.5R.:!-;VN% M&%Q<_(L=Q+WN GBO!A.U+";BA->I;C(/)Y+U9'U!L\P+.DMZ|SFORJOH/ MQIFK , +;/\\X3.ES0#$X,P4?HT3B!$FFI>K^2N =N[2:S8WRY_!)KK4E?D+O M3I6YHE"><,A602FD(-T T8'8C3$8+8W19$ %$C1>IOVJ/]96@4$N;,U*^#N5 MWK+)751_C16BH@WVI^K,=/[O:CJ?)R+V%7ZFV=&GX,,4:)QA-H<.? U8TQ49ES MN;6TL2,76 \/\N/)*IGG+VYNQ@FR'H<)C1P=0+QT A#/$D"\!= (0/Q I^7=@ M;WG@@[7L_8>]S'6$QP]+6<3WQNPGYX2C@_6$60=14:A&=#5H+W";JH9$L^@)H' M F(4\QD%++_"<.@N!U. Q7IP?KV*>E+!JI!G5['Q'/! 0>94V.X@ MP,IG#8!9N\88:.6C*.6M5=-68C%BM0F!BQ6Q.!MV"M0W6!V=E2CME#B*^=8 M+M9$_X'&$U+5A,P4?HT3B!$FFI>K^2N =J[2:S8WRY_!)KK4E?D+O M3I6YHE"><,A602FD(-T T8'8C3$8+8W19$ %$C1>IOVJ/]96@4$N;,U*^#N5 MWK+)751_C16BH@WVI^K,=/[O:CJ?)R+V%7ZFV=&GX,,4:)QA-H<.? U8TQ49ES MN;6TL2,76 \/\N/)*IGG+VYNQ@FR'H<)C1P=0+QT A#/$D"\!= (0/Q I^7=@ M;WG@@[7L_8>]S'6$QP]+6<3WQNPGYX2C@_6$60=14:A&=#5H+W";JH9$L^@)H' M F(4\QD%++_"<.@N!U. Q7IP?KV*>E+!JI!G5['Q'/! 0>94V.X@ MP,IG#8!9N\88:.6C*.6M5=-68C%BM0F!BQ6Q.!MV"M0W6!V=E2CME#B*^=8 M+M9LMZZP?KU[AUW4]WTW M,6.A.<0FN$%+5M?D!]AF*(@21((POXE 98RO?H-X(@X\"!<5OF->> CC3,'[MV.'(6)$!D\)WRLH_F#(>_,$GF"SA)E7"R6/SKFPF4X |<8<^RM4X*8CR ?QU_ M#?NZ 4KA_]Y]PH7RQ2HTL^Q<#&\NFY^UMPKUS>]1B!9KSXKT3HA)85+/?K-&J5996YM/YX M?_$,5&3EGJ>7E3>2'=N;2_/(3-YA2G\$C")&&N5/Q5H\4#E_>6EH/H/\XUO8 MZ5H((G_XH8_\) ^"9A'==YF%N /S5& "2HQ(#"F?%YWU1YOV) MXDO"C7R;3\:W#:D%WM6?\^(?X?9H(T&:-I%N, M09=1);9@M9$:IZW3,0:,I3 T &B ? DO% SR9UOKQ&I2WH+BUI_+&UGJ3>,O M'NK7U%RE,M@> Q%?QWV,DD9@ZMBA!8"E1>%%WQ3LENS5'$KEH*9A8U,-=/T M=KX|NJI=CS)55- \QTSJT+68"VK#@7!@OH7P_&,)ZFT#)HK)FG.=DQ+KPR&(P M;PK%?11.$YMYU^=($MV_P355-591%N 55H%HW^9;S6;6*=OL7RQG ^IU^3RG MF$>J)=8GI=WIPKX,L:A&R)?%O+ !L7I5D&"VC\Q,1(JD96*Q*.5R.:!-;VN% M&%Q<_(L=Q+WN GBO!A.U+";BA->I;C(/)Y+U9'U!L\P+.DMZ|SFORJOH/ MQIFK , +;/\\X3.ES0#$X,P4?HT3B!$FFI>K^2N =N[2:S8WRY_!)KK4E?D+O M3I6YHE"><,A602FD(-T T8'8C3$8+8W19$ %$C1>IOVJ/]96@4$N;,U*^#N5 MWK+)751_C16BH@WVI^K,=/[O:CJ?)R+V%7ZFV=&GX,,4:)QA-H<.? U8TQ49ES MN;6TL2,76 \/\N/)*IGG+VYNQ@FR'H<)C1P=0+QT A#/$D"\!= (0/Q I^7=@ M;WG@@[7L_8>]S'6$QP]+6<3WQNPGYX2C@_6$60=14:A&=#5H+W";JH9$L^@)H' M F(4\QD%++_"<.@N!U. Q7IP?KV*>E+!JI!G5['Q'/! 0>94V.X@ MP,IG#8!9N\88:.6C*.6M5=-68C%BM0F!BQ6Q.!MV"M0W6!V=E2CME#B*^=8 M+M9LMZZP?KU[AUW4]WTW M,6.A.<0FN$%+5M?D!]AF*(@21((POXE 98RO?H-X(@X\"!<5OF->> CC3,'[MV.'(6)$!D\)WRLH_F#(>_,$GF"SA)E7"R6/SKFPF4X |<8<^RM4X*8CR ?QU_ M#?NZ 4KA_]Y]PH7RQ2HTL^Q<#&\NFY^UMPKUS>]1B!9KSXKT3HA)85+/?K-&J5996YM/YX M?_$,5&3EGJ>7E3>2'=N;2_/(3-YA2G\$C")&&N5/Q5H\4#E_>6EH/H/\XUO8 MZ5H((G_XH8_\) ^"9A'==YF%N /S5& "2HQ(#"F?%YWU1YOV) MXDO"C7R;3\:W#:D%WM6?\^(?X?9H(T&:-I%N, M09=1);9@M9$:IZW3,0:,I3 T &B ? DO% SR9UOKQ&I2WH+BUI_+&UGJ3>,O M'NK7U%RE,M@> Q%?QWV,DD9@ZMBA!8"E1>%%WQ3LENS5'$KEH*9A8U,-=/T M=KX|NJI=CS)55- \QTSJT+68"VK#@7!@OH7P_&,)ZFT#)HK)FG.=DQ+KPR&(P M;PK%?11.$YMYU^=($MV_P355-591%N 55H%HW^9;S6;6*=OL7RQG ^IU^3RG MF$>J)=8GI=WIPKX,L:A&R)?%O+ !L7I5D&"VC\Q,1(JD96*Q*.5R.:!-;VN% M&%Q<_(L=Q+WN GBO!A.U+";BA->I;C(/)Y+U9'U!L\P+.DMZ|SFORJOH/ MQIFK , +;/\\X3.ES0#$X,P4?HT3B!$FFI>K^2N =N[2:S8WRY_!)KK4E?D+O M3I6YHE"><,A602FD(-T T8'8C3$8+8W19$ %$C1>IOVJ/]96@4$N;,U*^#N5 MWK+)751_C16BH@WVI^K,=/[O:CJ?)R+V%7ZFV=&GX,,4:)QA-H<.? U8TQ49ES MN;6TL2,76 \/\N/)*IGG+VYNQ@FR'H<)C1P=0+QT A#/$D"\!= (0/Q I^7=@ M;WG@@[7L_8>]S'6$QP]+6<3WQNPGYX2C@_6$60=14:A&=#5H+W";JH9$L^@)H' M F(4\QD%++_"<.@N!U. Q7IP?KV*>E+!JI!G5[*

*ME'[2R.$>_5R:A1LV-3 -+3Y7;0SL2O39*BW ;I$=F8Z4_*R1X;;B\R/#I\5QE M/,0PC +\1K,(J[>QO!E^S###^0IT;E+"#1&KC1FAD6.L51;&<7\RZ/4P\8SG ME&PFN+0TC^P0GD*NAX03A UF41R9%8K*HO,5[=2A9]GD522K,KPF@_2&3- 0 M#221B!S-<-MAV@S^Q UG8VGXZM(C$K9[_PP*F%<"F_-FQJ(+_>"@=M*;:V M06SE(3_= <(0RN=&;KZ$I"%N&/-*HAA<2LP GWP9!M MUW-)#\+*KXEHRH$FB4(G%&G^0D3AF\B/"S,%&.$,AO &KF3%F8;.O)>M&W.G M!G[G@3Z&FACFLF#B>ZR25E#QXKD(;4'H-G@1C2,;7'3.X,B8:NAG0S0?."V MBH,)@IE]$VXXJ.Q 3AY,2L!.ZA[T'A11]Q"@+Y@"!ZFB1]8TO MCB(98%0>.=AH7F.DTLK1-#WW.R/#'|@+UU<1/[U9BAB-%A-&\"CZ5$7%F<\ M!G>@G_;R|L)&-_)H15%,GLIAW**NODY(_SO_[2K9NM%IW_-Q((&USOQU2 M-.FS2_^.IB9%8_,K/'NIX3=2"_=3S(Y!XL7N$&_^(5S/EMUGT?BV8F85<#<2 M(_<=^&A&K#)GF? #083GCY#3>6*Z'[DB8(2]78CQ@I:F G8PU8>&5"$+)WLH9 M!H.WRLA;/K/M9@)6LTS 6F4"5K,P"H3L%9K,2L1AWE89X%_M7]& 324WJG% MI>F^;HM,]>?*

F$;W60\QP@E'>@TC+ORV(Q+%XN,|SW%&]-F+EROH+7UX?1S MGQW:I#>HDPAED'(JQE3 &WB)!9S''(9&&2L0A;:?"J M82"\1#P'J@AVR7GBPPDFP,%'.]UEHT'(,X\F\ JZO4KF? L"&4YP85?_Z.TNFR M85.#:.^P"DP7W.>P$@B0 U)0HKRPMN'"FN.$@9M,9IQDG;#"'2QNE"4&NG\+! MX\''!:FX?TB@B(I=UX_B,.&9NV/B=UJ>TJ.31K*6_9(\!PR-$& (3R/E)+H5Q5)D<(=2,*4 MZ%32DG103,1,?V5Q?3.,+2G2-,F>"K_%|%PDD7I("Z=98*:=@$CC\ K*\'?- M'%2I8R|';O/$;_3%D7M93]$4>UMP6(XTR?PR+"M8D!:|T%SP1L3*NY,-F;H^ MLZ[.25?HO:<_Y@F=Z3&=;,NXZ/C3K5#N35GEH+I:V(^Q$TJD9#YJ M5V MR;(1QT5H;KAAE/+#%8ZL_K.'PU0K+P1O4JU*AAWI6_/%SR5;EFR9PY9I*

M_L"$;DR$\S00Z7JA3LWX@[X$$O1B6:1L2|+ ME7DF"L(T6]#5\+'H=XGZN;'K35=66MNK)#FYIAH.08;T<+:?)IZ?:7$>Y+] M|(!6(D)LHFGW)@@IDC2POO%2/P5T+KP=E% KO+64ZQLR['Y$3)H,>R\!3I>H MX^3D$//UO(Z*!]|%P8 RB=,.^G$N[@DB>#4ZAX(8]T1(09DQ-2KPT?,.7+S^ M;Z2'PL!0ESIO^\T5.AI)A@/[JJR4;H$8"%$? C.QO/04*XJGCLN$#T;6*]) MF<|A111.?9Y;1-PKHKX?2WHDDC(L!08I.,P$1XB@*AYZ1'JHTNK ?IKR+#\'>>T :X),K3.9&IK[TDA0_)L.X%%TO&6GS&0F=X|)#C6D: M5LRN@ M^B%P X"[5&R++ MCC2OH|$%XAMC'?]|@HQ";$=^#Q:F 5+)"X^)SS*2%=\6YO7U+32&223^A:J%'Z5QZ; 'fP:*'+0-W*04TP%2LYS4|$" !ZUX0=8;NI3#R3\(J!*)WO4 M9;$2CRJXKDU)O4D+!Q%23\ 7";,9_DIS7&=8#P20HVR,W:R\;965-ZNLO&F5-ME3>%.@S;+/07OOR/L})9NPAZ\0U(PO+VWQ9&&-_?^;<^NC\(E-:W>.,$ZC]& M5HM@" !07L*U1!'^_,SG^X^STI;M+_.<1WA@$\IDLS2G\?^&XG%\)!6%61T%A4)]45$_@MUNE3$"'KG,R$"*

MPPU%WCX1MX?[2[MPF#TVCPKN"25=3.R?6A8)^4R54EBS;&C?$N>*EE-4^RN'.M^U@9.X,_';M##RIB8E+O#8Q"%\!PW/ZM*F)X7G0&^YPT&6'P (8**:R%_X>U_GM MF? 5/I=)YJD77:XB MG@]H4,AW18C9]*G=2\28E7$14S_0CP,]B>]]:5MN":P"_Q"Y @LDTQWW<[N^E#MNKYG";V94*L) .(GD23. M$VP59-.L?,.QQWBC +/AB+]2"/\3F?!Z9, <_*VQCS6&83CA^\RB-G$VV;<[> M1]DI[\M4915*=>$W7C2#!!E2"1WF&!K--8]PNU'*4#-!Y] /_S1T:HA,5.AK< M3':B;#>E8_V-2ZE;XMN+DV-95;&'M=#HBCC00@7'>T +14;+S<2/- LNUDD'@\ M>X<;_0P&B4^@?XYTMPQ2)U.F31%^,PPQ@C4DPX#9":\)ZO5<&QMW\"[9XOO4 M&A'?4]=.]CR"'V&_)]PVM3 =B.9*[C+;Y8VXT^H0M0,I"Y46QS:(AU-?G$M" M? L1F7>*>$)QVM\@P,GR:^@0EIKD_6F@(/P I%6/?V3XPX@UVIU'B@B*P9|[C M0<4[$BD]].8U%2$&3WKN1H&78",R5*)@,C,A\'I*)Q@\Y'UR>=EW]QLOK8L. MM%-? -8$WU(^OR)>Y@ =8,.U2,83 !EV"H49,N&(X%8[>:TIUJP:XE%'&[F> M&HFN5/C!N849IYY-/[M=^+(N\T%>":D4VBU3>Q?R:B;09-R2(D/)<|\.Y MQO31[/VAP*94GR25//S8^P3K:B0^&L_YPX& 31>V4^OSA%Z6G.O`^!^5&,:W%,.EZ MKIWM*=YS0:.35[J6#9*E%S'/-#/P 3PN*>?H0@N2$1GZSE@ M#9Y^0I!2B77D#>/8/'^0\\D=IEHM'3#|.F: %MI6<\|3R8#:A PX.J!,$/V- M19BZY?E_BO-?]OPTEZOFR.RX-#Z6VF-]9E$@1Z!W9;=?0'9)R_"(N@H(EP F MO;U!"#]SLO^' K"1#: ]@#:.^9+>PWD^RWF@$FE<<<33D<+TZ.<92C8>AZNMF4 M5AZ!WO:U?')V=7.@?`MW^@G?_YU>OD5N?:O\]/+4_CPZ,-K_;^+$_SRT_G'XY.3UQ>EQ-*

*P"C6D.1!5+'I":)*2VQL315^ICA0@Z41Y%4X8B6 MGZI&E1-8 '&U}VW9%G%LK\G<&,]C&/?)4X$?]_U@B[PYF>@G7+ LF3/?+,A M%E\..SO6K4B?PA6C3[#)(>@?47$PR;=>? #Z5N=&8RE9_S7H6Z6A4>';!?!>X M0M3)N45)*=UZ?EBU*/X0^<$HF]OZ?7R]<]V<2A%_CR64%U:/Q:-LT4EYGK?D M/,?:T7#HN3:&I>-,5 M/T[WS3\V#EYIP6__H7]U:I5_?*

*GQ]>]48N?UO[TWKF6Y[5A3Q(8=]/_[G_*WW MXVOU]MJN?1[]?7$4GYYXB5WUOO_]W].KS^]^[__]UDO^'KUZ9?N_][L#Q^M^_M^9PX[]X?/7LY2=^)H_]4E7N3: (>=UN5MXX^ZV5TJB>[MK/7EK\CU\/QXAY.?VW.*C MG-SBHQP6O P"?GS'!OH_+F^_U1!?ZUL;]^3 :CX'+D+A]>AK[^.CX$WCF[DI M#%B;Q8#I?%=+0'T. V5IX'@@UOTYT% (A%4],@Z'W382/HVB+\N")&(N&0 3R M 01R7^0A?0_S_!$-!F]O(YN,A[>U7J^T44B?LRNL)T*?R\7^'S^7ZMKVJFOM M<76M>;"?W/;=KEN4)O3KY?B-;\VHSW+=O6@*:DJ'%7 M_CI;\|:D^FU\E1W M)S-Z'Y/BN>10[JEOBT :<$^8499N2D%VY0\<5WNRUT7]CI.BXNPI%RH@0*T M4G7G4<;(]M>B=F!ND,;]J,5+'0R6W@_1$];/XV'T_/#PYN;F(&+VP55P?7@4 MVGW$K#ADSI45'CI6;!V:K5:K9G8.*Y6*6>_4S$;U6[]4.M5*^Y#=UO;-@WX\ M4",/HRT#Z_%3F//=<8EP#+7YQCY]T>P-NBC.AHPWR'H"OF'P/VAY<=]C;WMW_WE'YWV_A^[]>U MI*JD:O.HVBW)?G'\KI3LRY'LE]9MX >#D7YR&S,?6UD1V1=VGPVI4MR75)54 M%9"JW1+WQT=GI;A?J;@_MCQ;%D2?N?[WKA65NGY)54E5$;G:+>'_^N1-*?Q7 M*OQ?

(T;&6\K^DJJ2J)3M5NR_^SH52G[5RK[SZPN\TJQ7U)54E5DJG9+[\Z M/RG%_DK%_]>01;!UI<.GI*JDJO!4[9+TKY>2_Q$($M2FFUH04Q=[R\;D?(F& M8NEO7(_I>QP-*

*%@DKC/7A8(+H& LI:$3!4P-S"Z^?/V;DM)54G5YE&E+@71 M"'U+P'VW&+?XVT/M/K'9)K;\+ #L] HF^3_O+1]N(.K%A[<)WD*1N%L& M0S!"K#@(1_K0LWS^L16&V&$4'UA"J[- I!66A95HQ!VN__K_]?;A_F>\IPOZ M!3S];X*0K,_U:N>%_MGR$ORGOK\O!([C7DMJO#87DWBL=TU/]X[-\6 SF(^ M3V)"C[]R&LQY O1Y:O(9)35'1IS?'V1)?$*)UKS-R[P.?IM91KF +_3+T1#>_M?Q1;?==^H7^P!HPO]H< E[/:R3YU*!_#KU))*L7HKX>P[M,[,(31]KLAL[JO M=QDH4/_"R[NQ1M'XXC=G,I?B9/ZM^%ARRG#LO5EJ29E#GMC4P_!K5\TR@\6W*

M17#K4XCSG6=RGA>G;S\<7?YU?E(VP5W//;,JCD"?DC!++C8XH"WP@99XH;\ MZ(P?&FK1K"?>/-L_<@F%#^S4ZL;XD&)U:?WP0ISL!NI;278ASSNNQ%3QW% MX35=IDG=$C8FH:SG_8TO%1?WOV\=71F;&??C@^6!;8;6%]98]QBPD&-M3:RGF*:H(K!>> H;E153^'0&X[++>'%BA M@I!9\L..J-J;@S6U 1&IC><*[*$P5]EX"]{^!->|^: [9YLUWBT;@%C)",<7# MIE"U\=N_P28'ZX863W4^T"\&;MPO#8[RB!)79#BB6-1MH0 I)AMP)\MF8Z5-4MHDFVJ3K#R!,.7O]QD)!G.3;FI5*

*M%_I':GD:/=?/K"@N,V^6GGE3JSPP\V97,F#&UC26"WCKW+[03U_3/_ZIM%_]MPV3Q3D0+08^QWV_??'-_KCZ?O3G>??PJ'?[K?KQ2_"9';Z-A\=_C(Y_?Q}B\M?@NLOC<_!VU? N6];^I?/GIQ\G_=AJ_AET?JR/?KFZ.?MW MZ)U\,FU_M=XW@I!]_I*I"?'<;MTTN[?M?^OU?O75'__]_O;3Y^^6[-\?U M3^,PHOKE^.ME__+4^O"T=>_?S?/CK^ZOQS_]_OA[!5W%[_? #K5/5Y>GWKO? MOUMFO6CZ[!W"__]:WQ% M#KN!,\+_[\<#[^?_!U!+ 0(4 Q0 ('F*! %"F 1 M_" 0 !C:7-O+3(P,C0P.3,P+GAS9%!+ 0(4 Q0 ('F* M&UL4$L! A0#% @ >8IR M63 2@*S@>0 Z!@' !4 (!%V &-I;5< .):8!0 5 M " 2K: !C:7-O+3(P,C0P.3,P7W!R92YX;6Q02P$"% ,4 " !YBG)9 MUT5L\A((!*00 "@ @ '*,0$ 97@S,2TQ+FAT;5!+ 0(4 M Q0 ('F*#,Q M+3(N:'1M4$L! A0#% @ >8IR6630*652!0 I"(H M (!/T(! &5X,S(M,2YM=&U02P$"% ,4 " !YBG)9(,*,7VH% "R(@ M"@ @ &Y1P$ 97@S,BTR+FAT;5!+ 0(4 Q0 ('F* XML 85 form10-q_htm.xml IDEA: XBRL DOCUMENT 0001777319 2024-01-01 2024-09-30 0001777319 2024-11-15 0001777319 2024-09-30 0001777319 2023-12-31 0001777319 us-gaap:NonrelatedPartyMember 2024-09-30 0001777319 us-gaap:NonrelatedPartyMember 2023-12-31 0001777319 us-gaap:RelatedPartyMember 2024-09-30 0001777319 us-gaap:RelatedPartyMember 2023-12-31 0001777319 2024-07-01 2024-09-30 0001777319 2023-07-01 2023-09-30 0001777319 2023-01-01 2023-09-30 0001777319 CISO:SecurityManagedServicesMember 2024-07-01 2024-09-30 0001777319 CISO:SecurityManagedServicesMember 2023-07-01 2023-09-30 0001777319 CISO:SecurityManagedServicesMember 2024-01-01 2024-09-30 0001777319 CISO:SecurityManagedServicesMember 2023-01-01 2023-09-30 0001777319 CISO:ProfessionalServicesMember 2024-07-01 2024-09-30 0001777319 CISO:ProfessionalServicesMember 2023-07-01 2023-09-30 0001777319 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us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001777319 us-gaap:RetainedEarningsMember 2023-09-30 0001777319 2024-02-29 2024-02-29 0001777319 2024-02-29 0001777319 us-gaap:EmployeeStockOptionMember 2024-01-01 2024-09-30 0001777319 us-gaap:EmployeeStockOptionMember 2023-01-01 2023-09-30 0001777319 us-gaap:WarrantMember 2024-01-01 2024-09-30 0001777319 us-gaap:WarrantMember 2023-01-01 2023-09-30 0001777319 us-gaap:ConvertibleDebtMember 2024-01-01 2024-09-30 0001777319 us-gaap:ConvertibleDebtMember 2023-01-01 2023-09-30 0001777319 CISO:SecurityManagedServicesMember 2024-09-30 0001777319 CISO:SecurityManagedServicesMember 2023-12-31 0001777319 CISO:ProfessionalServicesMember 2024-09-30 0001777319 CISO:ProfessionalServicesMember 2023-12-31 0001777319 CISO:CybersecuritySoftwareMember 2024-09-30 0001777319 CISO:CybersecuritySoftwareMember 2023-12-31 0001777319 CISO:SecurityManagedServicesMember CISO:TwentyTwentyFourMember 2024-09-30 0001777319 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Camelback Road Suite 900 Scottsdale AZ 85251 (480) 389-3444 Common Stock, $0.00001 par value CISO NASDAQ Yes Yes Non-accelerated Filer true true false false 11821866 443086 241643 1893094 2800209 174930 244698 264572 205919 223011 197656 22600715 2998693 26290840 809862 1052637 583104 762228 2193956 3546580 19900550 19900550 70736 32375 70173 70173 26627074 51655383 9664060 7597469 1267193 1371637 227911 219342 2686087 1856245 2134096 2050000 2050000 5000000 16666096 23029347 29760789 86694 84294 46778 74542 5000000 424018 596307 23586837 35515932 0.00001 0.00001 300000000 300000000 11821866 11821866 11949959 11949959 123 119 0.00001 0.00001 50000000 50000000 0 0 0 0 180076826 172837842 502137 0 290737 -3327 1320177 -176742648 -158018687 3040237 16139451 26627074 51655383 6965518 7659301 21204477 22714377 437209 1025225 1835932 3055607 108570 304727 7511297 8684526 23345136 25769984 2319234 2370100 7207886 7552415 84947 191795 375111 445583 29939 88708 2982871 3934583 9641597 12356969 1060238 317851 3357635 3783116 6477229 6814329 20670937 24138083 1034068 1870197 2674199 1631901 223149 645176 1025410 2696815 1339 116314 34099 269935 3083920 4395127 10667794 13909737 1244664 677231 3604406 6421245 31776820 4553072 5833848 15331709 55074552 -3519004 -3963651 -12657510 -53442651 917852 253166 882934 283396 1237301 621925 2611067 1528123 -319449 -368759 -1728133 -1244727 -3838453 -4332410 -14385643 -54687378 -3838453 -4332410 -14385643 -54687378 160567 -1174853 -4338318 -14990237 -3677886 -5507263 -18723961 -69677615 -680 -1392395 -3327 228331 -3678566 -6899658 -18727288 -69449284 -0.33 -0.33 -0.37 -0.37 -1.20 -1.20 -5.04 -5.04 0.01 0.01 -0.10 -0.10 -0.36 -0.36 -1.38 -1.38 -0.32 -0.32 -0.47 -0.47 -1.56 -1.56 -6.42 -6.42 11693367 11809741 12001220 10856255 11693367 11809741 12001220 10856255 -3189232 11949959 119 172837842 1320177 -158018687 16139451 6904141 6904141 100000 1 57899 57900 126688 2 154945 154947 100000 1 121999 122000 47356 -290737 -290737 -3327 -3327 -1320177 -1320177 -18723961 -18723961 12324003 123 180076826 -290737 -3327 -176742648 3040237 9697921 97 153170351 1062247 -77787604 76445091 9697921 97 153170351 1062247 -77787604 76445091 9190027 9190027 233333 2 733498 733500 1782658 18 6682180 6682198 69378 1 491852 491853 33335 99000 99000 228331 228331 -69677615 -69677615 11816625 118 170366908 1290578 -147465219 24192385 11816625 118 170366908 1290578 -147465219 24192385 -18723961 -69677615 6904141 9190027 57900 733500 1949506 2411989 179124 165291 -391497 -93199 3116039 41038172 -3189232 1000000 -2367571 -1689837 -161586 66296 25355 -67440 -166631 232829 667381 4650420 -163720 -307816 295741 424144 -3582726 -6704498 -30430 1000000 83095 166278 916905 -135848 154947 6682198 491853 4273823 4448641 5000000 1050000 2564589 173477 466555 174547 4277125 9206420 2550000 144000 137500 2105679 5777702 -59214 -39 -619356 -1062683 1062442 1833163 443086 770480 241643 1404075 820799 429088 1062442 1833163 443086 588504 181976 443086 770480 1780035 2904020 733782 99000 122000 NOTE 1 - ORGANIZATION OF BUSINESS AND GOING CONCERN   Description of the Business   We are a cybersecurity, compliance and software company comprised of highly trained and seasoned security professionals who work with clients to enhance or create a better cyber posture in their organization. We provide a full range of cybersecurity consulting, related services and cybersecurity software, encompassing all three pillars of compliance, cybersecurity, and culture. Our services include secured managed services, compliance services, security operations center (“SOC”) services, virtual Chief Information Security Officer (“vCISO”) services, incident response, certified forensics, technical assessments, and cybersecurity training. We believe that culture is the foundation of every successful cybersecurity and compliance program. To deliver that outcome, we developed our unique offering of MCCP+ (“Managed Compliance & Cybersecurity Provider + Culture”), which is a holistic solution that provides all three of these pillars under one roof from a dedicated team of subject matter experts. In contrast to the majority of cybersecurity firms that are focused on a specific technology or service, we seek to differentiate ourselves by remaining technology agnostic, focusing on accumulating highly sought-after topic experts. We continually seek to identify and acquire cybersecurity talent to expand our service scope and geographical coverage to provide the best possible service for our clients. We believe that bringing together a world-class team of technological experts with multi-faceted expertise in the critical aspects of cybersecurity is key to providing technology agnostic solutions to our clients in a business environment that has suffered from a chronic lack of highly skilled professionals, thereby setting us apart from competitors and in-house security teams. Our goal is to create a culture of security and to help quantify, define, and capture a return on investment from information technology and cybersecurity spending.   Basis of Presentation   Our financial statements have been prepared in accordance with accounting principles generally accepted in the United States (“GAAP”), the instructions to Form 10-Q pursuant to regulations of the SEC, and include our accounts and the accounts of our subsidiaries. Certain information and disclosures normally included in annual financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to those rules and regulations, although, we believe that the disclosures made are adequate to make the information not misleading. All material intercompany accounts and transactions have been eliminated.   Our interim financial statements are unaudited, and in our opinion, include all adjustments of a normal recurring nature necessary for the fair presentation of the periods presented. The results for the interim periods are not necessarily indicative of the results to be expected for any subsequent period or for the year ending December 31, 2024. These unaudited condensed consolidated financial statements and related notes should be read in conjunction with our audited consolidated financial statements for the year ended December 31, 2023.   Going Concern   The accompanying financial statements have been prepared on a going concern basis, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. However, due to losses incurred, substantial doubt about our ability to continue as a going concern exists.   We are evaluating strategies to obtain the required additional funding for future operations. These strategies may include obtaining equity financing, issuing debt or entering into other financing arrangements, which may result in us taking the Company private and no longer operating as a publicly traded company, and restructuring operations to grow revenues and decrease expenses. However, we may be unable to access further equity or debt financing when needed. As such, there can be no assurance that we will be able to obtain additional liquidity when needed or under acceptable terms, if at all.   The ability for us to continue as a going concern is dependent upon our ability to successfully accomplish the plan and eventually attain profitable operations. The condensed consolidated financial statements do not include any adjustments to the carrying amounts and classification of assets, liabilities, and reported expenses that may be necessary if we are unable to continue as a going concern.   Reclassifications   <span style="font-family: Times

*New Roman, Times, Serif; font-size: 10pt">Reclassifications of certain immaterial prior period amounts have been made to conform to the current period presentation.   Use of Estimates   GAAP requires management to make estimates and assumptions that affect the reported amounts in our unaudited condensed consolidated financial statements. We periodically evaluate our estimates and adjust prospectively, if necessary. We believe our estimates and assumptions are reasonable; however, actual results could materially differ.   We believe the critical accounting policies discussed below affect our more significant judgments and estimates used in the preparation of the accompanying unaudited condensed consolidated financial statements. Material estimates include the allowance for credit losses, the carrying value of intangible assets and goodwill, deferred tax asset and valuation allowance, the estimated fair value of assets acquired, liabilities assumed and stock issued in business combinations, and assumptions used in the Black-Scholes option pricing model, such as expected volatility, risk-free interest rate, share price, and expected dividend rate.   NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES   <p id="xdx_84B_eus-gaap--RevenueFromContractWithCustomerPolicyTextBlock_zd1oj9qYAtSj" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Revenue   Our revenue is derived from three major types of services to clients: security managed services, professional services and software. With respect to security managed services, we provide culture education and enablement, tools and technology provisioning, data and privacy monitoring, regulations and compliance monitoring, remote infrastructure administration, and cybersecurity services, including, but not limited to, antivirus and patch management. With respect to professional services, we provide cybersecurity consulting, compliance auditing, vulnerability assessment and penetration testing, and disaster recovery and data backup solutions.   Our revenue is categorized and disaggregated as reflected in our unaudited condensed consolidated statement of operations as follows: Security Managed Services   Security managed services revenue primarily consists of risk compliance, cyber defense operations, and secured managed services. We consider these services to be a single performance obligation, and revenue is recognized as services and materials are provided to the customer.   Professional Services   Professional services revenue primarily consists of security testing and training, and incident response and digital forensics. We consider these services to be a single performance obligation, and revenue is recognized in the period in which the performance obligations are satisfied.   Cybersecurity Software   Cybersecurity software revenue primarily consists of our internally developed cybersecurity software designed to provide a security management platform, protect users from untrusted and malicious online threats, provide proactive security monitoring, and deliver continuous security assessments. We consider these services to be a single performance obligation, and revenue is recognized in the period in which the performance obligations are satisfied.   Accounts Receivable   Accounts receivable are reported at their outstanding unpaid principal balances, net of allowances for credit losses. We periodically assess our accounts and other receivables for collectability on a specific identification basis. We provide for allowances for credit losses based on management's estimate of uncollectible amounts considering age, collection history, and any other factors considered appropriate. Payments are generally due within 30 days of invoice. We write-off accounts receivable against the allowance for credit losses when a balance is determined to be uncollectible. As of September 30, 2024 and December 31, 2023, our allowance for credit losses was $178,477 and $219,141, respectively.   Reverse Stock Split   On February 29, 2024, our board of directors approved a 1-for-15 reverse stock split of our common stock. The record date for the reverse stock split was the close of business on March 7, 2024, with share distribution occurring on March 8, 2024. As a result of the reverse stock split, stockholders received one share of CISO Global, Inc. common stock, par value $0.00001, for each 15 shares they held as of the record date. All share and per share amounts have been retroactively restated for the effects of this reverse stock split. Common stock underlying our outstanding warrants, convertible notes, and options have also been adjusted, and the conversion and exercise prices have also been adjusted.   Net Loss per Common Share   Net loss per common share is computed by dividing the net loss by the weighted average number of common shares outstanding during the period. For dilutive securities, all outstanding options and warrants are considered potentially outstanding common stock. The dilutive effect, if any, of stock options is calculated using the treasury stock method. All outstanding convertible notes are considered common stock at the beginning of the period or at the time of issuance, if later, pursuant to the if-converted method. Since the effect of common stock equivalents are anti-dilutive with respect to losses, the options, warrants and shares issuable upon conversion thereof have been excluded from our computation of net loss per common share for the three and nine months ended September 30, 2024 and 2023.   Our shares of outstanding common stock and earnings per share calculation have been retroactively restated for all periods presented to reflect our 1-for-15 reverse stock split. The following tables summarize the securities that were excluded from the diluted per share calculation because the effect of including these potential shares was antidilutive due to our net loss position even though the exercise price could be less than the average market price of the common shares: <p id="xdx_892_eus-gaap--ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock_zoIVQv5QzK63" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">SUMMARY OF SECURITIES EXCLUDED FROM DILUTED PER SHARE   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,
 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,
 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Stock options</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98B_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20240101__20240930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--EmployeeStockOptionMember_zR8fjpoG0rg8" style="width: 16%; text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">1,550,718</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_988_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230101__20230930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--EmployeeStockOptionMember_zImcujvgSBQk" style="width: 16%; text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">2,254,697</td><td style="width: 1%; text-align: left"> </td></tr> <tr*

style="vertical-align: bottom; background-color: White"> <td>Warrants</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20240101__20240930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--WarrantMember_zfu1d6jYiEye" style="text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">49,614</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230101__20230930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--WarrantMember_zh3NwFva2cN8" style="text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">49,614</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Convertible debt</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20240101__20240930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--ConvertibleDebtMember_zv2RUgHEnGg1" style="border-bottom: Black 1pt solid; text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">888,560</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230101__20230930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--ConvertibleDebtMember_zG809bYqrEN9" style="border-bottom: Black 1pt solid; text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">277,778</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98E_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20240101__20240930_zfDU60BrCZf5" style="border-bottom: Black 2.5pt double; text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">2,488,892</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_989_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230101__20230930_zE6S5C9KbkIj" style="border-bottom: Black 2.5pt double; text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">2,582,089</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Deferred Revenue   Deferred revenue primarily consists of billings or payments received from customers in advance of revenue recognized for the services provided to our customers or annual licenses and is recognized as services are performed or ratably over the life of the license. We generally invoice customers in advance or in milestone-based installments.   <p id="xdx_898_eus-gaap--ContractWithCustomerAssetAndLiabilityTableTextBlock_zuLCbmR7MeeF" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Deferred revenue consisted of the following: SCHEDULE OF DEFERRED REVENUE   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 90%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240930_z1dciv2ztDl9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> September 30, 2024 </td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20231231_zIR3DgEZowY" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31,
 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_401_eus-gaap--DeferredRevenueAndCreditsCurrentAbstract_iB_zKNVLVZGdhnf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Current:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DeferredRevenueCurrent_iI_hsrt--ProductOrServiceAxis__custom--SecurityManagedServicesMember_zyNquPaQ56Md" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left">Security managed services</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">660,962</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">578,941</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DeferredRevenueCurrent_iI_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zKSIc2sAR4La" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Professional services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">483,098</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">792,696</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--DeferredRevenueCurrent_iI_hsrt--ProductOrServiceAxis__custom--CybersecuritySoftwareMember_z9fgN81B3445" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Cybersecurity software</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">123,133</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DeferredRevenueCurrent_iI_zYQwZS4oP1f" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total deferred revenue - current</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,267,193</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,371,637</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DeferredRevenueAndCreditsNoncurrentAbstract_iB_zlpymP0NcAp" style="vertical-align: bottom; background-color: White"> <td>Long-term:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DeferredRevenueNoncurrent_iI_hsrt--ProductOrServiceAxis__custom--SecurityManagedServicesMember_zgWOOvTwHbB6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Security managed services</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">86,694</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">84,294</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DeferredRevenueNoncurrent_iI_zeVrU3cv0oF7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total deferred revenue - long term</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">86,694</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">84,294</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The increase in the deferred revenue balance is primarily driven by payments received in advance of satisfying our performance obligations, offset by $1,212,483 of revenue recognized during 2024, which was included in the deferred revenue balance as of December 31, 2023. The deferred revenue balance as of September 30, 2024 represents our remaining performance obligations that will be recognized as revenue over the period in which the performance obligations are satisfied, and is expected to be recognized in revenue as follows:</p> <p id="xdx_89F_eus-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock_z88iMNNromma" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">SCHEDULE OF PERFORMANCE OBLIGATIONS EXPECTED TO RECOGNIZED REVENUE </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentyFourMember_zM7t7bkU3gq4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Remainder of 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentyFiveMember_zc7rzsJa4ek1" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2025</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentySixMember_zSyg4TiHLiV6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2026</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentySevenMember_ziGwHz8sF5ld" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2027</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentyEightMember_znmPDcQOGIq" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2028</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240930__us-gaap--AwardDateAxis__custom--ThereafterMember_zGnUx8Lia0nb" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Thereafter</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_495_20240930_z0lSty3B7ukk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_401_eus-gaap--DeferredRevenue_iI_hsrt--ProductOrServiceAxis__custom--SecurityManagedServicesMember_zPljwCXxLN04" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 37%; text-align: left">Security managed services</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">309,196</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">364,770</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">44,751</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">20,563</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">5,290</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">3,086</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">747,656</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--DeferredRevenue_iI_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zntwf6nj6ZUi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Professional services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">483,098</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td>

<td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">483,098</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DeferredRevenue_iI_hsrt--ProductOrServiceAxis__custom--CybersecuritySoftwareMember_zAoVU7dS0wwf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Cybersecurity software</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">71,566</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">51,567</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">123,133</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--DeferredRevenue_iI_zNXjsDxXkyB3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total deferred revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">863,860</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">416,337</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">44,751</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">20,563</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,290</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,086</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,353,887</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
   Income Taxes   Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities, including tax loss and credit carry forwards, are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date.   We utilize ASC 740, Income Taxes, which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the unaudited condensed consolidated financial statements or tax returns. We account for income taxes using the asset and liability method to compute the differences between the tax basis of assets and liabilities and the related financial amounts, using currently enacted tax rates. A valuation allowance is recorded when it is “more likely than not” that a deferred tax asset will not be realized. At September 30, 2024, our net deferred tax asset has been fully reserved.   For uncertain tax positions that meet a “more likely than not” threshold, we recognize the benefit of uncertain tax positions in the unaudited condensed consolidated financial statements. Our practice is to recognize interest and penalties, if any, related to uncertain tax positions in income tax expense in the unaudited condensed consolidated statements of operations when a determination is made that such expense is likely.   <p id="xdx_846_eus-gaap--NewAccountingPronouncementsPolicyPolicyTextBlock_zOPcYgnHDkBI" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Recent Accounting Pronouncements   In November 2023, the Financial Standards Accounting Board (FASB) issued guidance to update reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses and information used to assess segment performance. This update is effective for our 2024 fiscal year and interim periods in fiscal year 2025, with early adoption permitted. We are currently evaluating the impact that the adoption of this standard will have on our condensed consolidated financial statements.   In December 2023, the FASB issued guidance to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this guidance require additional disclosures about income taxes, primarily focused on the disclosures of income taxes paid and the rate reconciliation table. The new guidance will be effective for the 2025 fiscal year, with early adoption permitted. We are currently evaluating the impact of this standard on our disclosures within our consolidated financial statements.   <p id="xdx_84B_eus-gaap--RevenueFromContractWithCustomerPolicyTextBlock_zd1oj9qYAtSj" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Revenue   Our revenue is derived from three major types of services to clients: security managed services, professional services and software. With respect to security managed services, we provide culture education and enablement, tools and technology provisioning, data and privacy monitoring, regulations and compliance monitoring, remote infrastructure administration, and cybersecurity services, including, but not limited to, antivirus and patch management. With respect to professional services, we provide cybersecurity consulting, compliance auditing, vulnerability assessment and penetration testing, and disaster recovery and data backup solutions.   Our revenue is categorized and disaggregated as reflected in our unaudited condensed consolidated statement of operations as follows: Security Managed Services   Security managed services revenue primarily consists of risk compliance, cyber defense operations, and secured managed services. We consider these services to be a single performance obligation, and revenue is recognized as services and materials are provided to the customer.   Professional Services   Professional services revenue primarily consists of security testing and training, and incident response and digital forensics. We consider these services to be a single performance obligation, and revenue is recognized in the period in which the performance obligations are satisfied.   Cybersecurity Software   Cybersecurity software revenue primarily consists of our internally developed cybersecurity software designed to provide a security management platform, protect users from untrusted and malicious online threats, provide proactive security monitoring, and deliver continuous security assessments. We consider these services to be a single performance obligation, and revenue is recognized in the period in which the performance obligations are satisfied.   Accounts Receivable   Accounts receivable are reported at their outstanding unpaid principal balances, net of allowances for credit losses. We periodically assess our accounts and other receivables for collectability on a specific identification basis. We provide for allowances for credit losses based on management’s estimate of uncollectible amounts considering age, collection history, and any other factors considered appropriate. Payments are generally due within 30 days of invoice. We write-off accounts receivable against the allowance for credit losses when a balance is determined to be uncollectible. As of September 30, 2024 and December 31, 2023, our allowance for credit losses was $178,477 and $219,141, respectively.   178477 219141 <span style="font-family: Times New Roman,

Times, Serif; font-size: 10pt">Reverse Stock Split   On February 29, 2024, our board of directors approved a 1-for-15 reverse stock split of our common stock. The record date for the reverse stock split was the close of business on March 7, 2024, with share distribution occurring on March 8, 2024. As a result of the reverse stock split, stockholders received one share of CISO Global, Inc. common stock, par value $0.00001, for each 15 shares they held as of the record date. All share and per share amounts have been retroactively restated for the effects of this reverse stock split. Common stock underlying our outstanding warrants, convertible notes, and options have also been adjusted, and the conversion and exercise prices have also been adjusted.   1-for-15 reverse stock split 1 0.00001 15 Net Loss per Common Share   Net loss per common share is computed by dividing the net loss by the weighted average number of common shares outstanding during the period. For dilutive securities, all outstanding options and warrants are considered potentially outstanding common stock. The dilutive effect, if any, of stock options is calculated using the treasury stock method. All outstanding convertible notes are considered common stock at the beginning of the period or at the time of issuance, if later, pursuant to the if-converted method. Since the effect of common stock equivalents are anti-dilutive with respect to losses, the options, warrants and shares issuable upon conversion thereof have been excluded from our computation of net loss per common share for the three and nine months ended September 30, 2024 and 2023.   Our shares of outstanding common stock and earnings per share calculation have been retroactively restated for all periods presented to reflect our 1-for-15 reverse stock split. The following tables summarize the securities that were excluded from the diluted per share calculation because the effect of including these potential shares was antidilutive due to our net loss position even though the exercise price could be less than the average market price of the common shares: <p id="xdx_892_eus-gaap--ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock_zoIVQvSQzK63" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">SUMMARY OF SECURITIES EXCLUDED FROM DILUTED PER SHARE   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,
 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,
 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Stock options</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98B_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20240101__20240930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--EmployeeStockOptionMember_zR8fjpoG0rg8" style="width: 16%; text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">1,550,718</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_988_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230101__20230930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--EmployeeStockOptionMember_zImcujvgSBQk" style="width: 16%; text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">2,254,697</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Warrants</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20240101__20240930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--WarrantMember_zfu1d6jYiEye" style="text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">49,614</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_981_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230101__20230930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--WarrantMember_zh3NwFva2cN8" style="text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">49,614</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Convertible debt</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20240101__20240930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--ConvertibleDebtMember_zv2RUgHEnGg1" style="border-bottom: Black 1pt solid; text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">888,560</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230101__20230930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--ConvertibleDebtMember_zG809bYqrEN9" style="border-bottom: Black 1pt solid; text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">277,778</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98E_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20240101__20240930_zfDU60BrCZf5" style="border-bottom: Black 2.5pt double; text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">2,488,892</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_989_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230101__20230930_zE6SSC9KbkIj" style="border-bottom: Black 2.5pt double; text-align: right" title="Antidilutive securities excluded from the diluted per share calculation">2,582,089</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   1-for-15 reverse stock split <p id="xdx_892_eus-gaap--ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock_zoIVQvSQzK63" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">SUMMARY OF SECURITIES EXCLUDED FROM DILUTED PER SHARE   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,
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performed or ratably over the life of the license. We generally invoice customers in advance or in milestone-based installments.   <p id="xdx_898_eus-gaap--ContractWithCustomerAssetAndLiabilityTableTextBlock_zuLCbmR7Meef" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Deferred revenue consisted of the following: SCHEDULE OF DEFERRED REVENUE   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 90%"> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240930_z1dciv2ztDl9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> September 30, 2024 </td> <td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20231231_zIR3DgEZowY" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31,
 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_401_eus-gaap--DeferredRevenueAndCreditsCurrentAbstract_iB_zKNVLVZGdhnf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Current:</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DeferredRevenueCurrent_iI_hsrt--ProductOrServiceAxis__custom--SecurityManagedServicesMember_zyNquPaQ56Md" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left">Security managed services</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">660,962</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">578,941</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DeferredRevenueCurrent_iI_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zK5Ic2sAR4La" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Professional services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">483,098</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">792,696</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--DeferredRevenueCurrent_iI_hsrt--ProductOrServiceAxis__custom--CybersecuritySoftwareMember_z9fgN81B3445" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Cybersecurity software</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">123,133</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DeferredRevenueCurrent_iI_ziYQwZS4oP1f" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total deferred revenue - current</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,267,193</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,371,637</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DeferredRevenueAndCreditsNoncurrentAbstract_iB_zlpymP0NcAp" style="vertical-align: bottom; background-color: White"> <td>Long-term:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DeferredRevenueNoncurrent_iI_hsrt--ProductOrServiceAxis__custom--SecurityManagedServicesMember_zgWOOvTwHbB6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Security managed services</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">86,694</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">84,294</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DeferredRevenueNoncurrent_iI_zeVrU3cv0oF7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total deferred revenue – long term</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">86,694</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">84,294</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The increase in the deferred revenue balance is primarily driven by payments received in advance of satisfying our performance obligations, offset by $1,212,483 of revenue recognized during 2024, which was included in the deferred revenue balance as of December 31, 2023. The deferred revenue balance as of September 30, 2024 represents our remaining performance obligations that will be recognized as revenue over the period in which the performance obligations are satisfied, and is expected to be recognized in revenue as follows:</p> <p id="xdx_89F_eus-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock_z88iMNNromma" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">SCHEDULE OF PERFORMANCE OBLIGATIONS EXPECTED TO RECOGNIZED REVENUE </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentyFourMember_zM7t7bkU3gq4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Remainder of 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentyFiveMember_zc7rzsJa4ek1" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2025</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentySixMember_zSyg4TiHLiV6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2026</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentySevenMember_ziGwHz8sF5ld" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2027</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentyEightMember_znmPDcQOGIq" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2028</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240930__us-gaap--AwardDateAxis__custom--ThereafterMember_zGnUx8Lia0nb" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Thereafter</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_495_20240930_z0lSty3B7ukk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_401_eus-gaap--DeferredRevenue_iI_hsrt--ProductOrServiceAxis__custom--SecurityManagedServicesMember_zPlJwCXxLN04" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 37%; text-align: left">Security managed services</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">309,196</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">364,770</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">44,751</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">20,563</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">5,290</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">3,086</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">747,656</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--DeferredRevenue_iI_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zntwf6nj6ZUi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Professional services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">483,098</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">483,098</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DeferredRevenue_iI_hsrt--ProductOrServiceAxis__custom--CybersecuritySoftwareMember_zAoVU7dS0wwf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Cybersecurity software</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">71,566</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">51,567</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">123,133</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--DeferredRevenue_iI_zNXjsDxXkyB3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total deferred revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">863,860</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">416,337</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">44,751</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">20,563</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,290</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,086</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,353,887</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_898_eus-gaap--ContractWithCustomerAssetAndLiabilityTableTextBlock_zuLCbmR7Meef" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Deferred revenue

consisted of the following: SCHEDULE OF DEFERRED REVENUE   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 90%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240930_z1dciv2ztDl9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> September 30, 2024 </td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20231231_zIR3DgEZowY" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31,
 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_401_eus-gaap--DeferredRevenueAndCreditsCurrentAbstract_iB_zKNVLVZGdhnf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Current:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DeferredRevenueCurrent_iI_hsrt--ProductOrServiceAxis__custom--SecurityManagedServicesMember_zyNquPaQ56Md" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left">Security managed services</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">660,962</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">578,941</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DeferredRevenueCurrent_iI_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zKSIc2sAR4La" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Professional services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">483,098</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">792,696</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--DeferredRevenueCurrent_iI_hsrt--ProductOrServiceAxis__custom--CybersecuritySoftwareMember_z9fgN81B3445" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Cybersecurity software</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">123,133</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DeferredRevenueCurrent_iI_ziYQwZS4oP1f" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total deferred revenue - current</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,267,193</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,371,637</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DeferredRevenueAndCreditsNoncurrentAbstract_iB_zlpymP0NcAp" style="vertical-align: bottom; background-color: White"> <td>Long-term:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DeferredRevenueNoncurrent_iI_hsrt--ProductOrServiceAxis__custom--SecurityManagedServicesMember_zgWOOvTwHbB6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Security managed services</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">86,694</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">84,294</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DeferredRevenueNoncurrent_iI_zeVrU3cv0oF7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total deferred revenue – long term</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">86,694</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">84,294</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 660962 578941 483098 792696 123133 1267193 1371637 86694 84294 86694 84294 1212483 <p id="xdx_89F_eus-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock_z88iMNNromma" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">SCHEDULE OF PERFORMANCE OBLIGATIONS EXPECTED TO RECOGNIZED REVENUE   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentyFourMember_zM7t7bkU3gq4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Remainder of 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentyFiveMember_zc7rzsJa4ek1" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2025</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentySixMember_zSyg4TiHLiV6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2026</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentySevenMember_ziGwHz8sF51d" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2027</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20240930__us-gaap--AwardDateAxis__custom--TwentyTwentyEightMember_znmPDcQOGIq" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2028</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240930__us-gaap--AwardDateAxis__custom--ThereafterMember_zGnUx8Lia0nb" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Thereafter</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_495_20240930_z0lSty3B7ukk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_401_eus-gaap--DeferredRevenue_iI_hsrt--ProductOrServiceAxis__custom--SecurityManagedServicesMember_zPlJwCXxLN04" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 37%; text-align: left">Security managed services</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">309,196</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">364,770</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">44,751</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">20,563</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">5,290</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">3,086</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">747,656</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--DeferredRevenue_iI_hsrt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zntwf6nj6ZUi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Professional services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">483,098</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">483,098</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DeferredRevenue_iI_hsrt--ProductOrServiceAxis__custom--CybersecuritySoftwareMember_zAoVU7dS0wwf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Cybersecurity software</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">71,566</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">51,567</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; 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text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">863,860</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">416,337</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">44,751</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">20,563</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,290</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,086</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,353,887</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 309196 364770 44751 20563 5290 3086 747656 483098 483098 71566 51567 123133 863860 416337 44751 20563 5290 3086 1353887 Income Taxes   Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities, including tax loss and credit carry forwards, are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date.   We utilize ASC 740, Income Taxes, which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the unaudited condensed consolidated financial statements or tax returns. We account for income taxes using the asset and liability method to compute the differences between the tax basis of assets and liabilities and the related financial amounts, using currently enacted tax rates. A valuation allowance is recorded when it is “more likely than not” that a deferred tax asset will not be realized. At September 30, 2024, our net deferred tax asset has been fully reserved. <span

style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> For uncertain tax positions that meet a "more likely than not" threshold, we recognize the benefit of uncertain tax positions in the unaudited condensed consolidated financial statements. Our practice is to recognize interest and penalties, if any, related to uncertain tax positions in income tax expense in the unaudited condensed consolidated statements of operations when a determination is made that such expense is likely.   <p id="xdx_846_eus-gaap--NewAccountingPronouncementsPolicyPolicyTextBlock_zOPcYgnHDkBl" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Recent Accounting Pronouncements   In November 2023, the Financial Standards Accounting Board (FASB) issued guidance to update reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses and information used to assess segment performance. This update is effective for our 2024 fiscal year and interim periods in fiscal year 2025, with early adoption permitted. We are currently evaluating the impact that the adoption of this standard will have on our condensed consolidated financial statements.   In December 2023, the FASB issued guidance to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this guidance require additional disclosures about income taxes, primarily focused on the disclosures of income taxes paid and the rate reconciliation table. The new guidance will be effective for the 2025 fiscal year, with early adoption permitted. We are currently evaluating the impact of this standard on our disclosures within our consolidated financial statements.   <p id="xdx_805_eus-gaap--DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock_zUPtZujL3UPg" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">NOTE 3 – DISPOSITIONS   Latin America   On July 1, 2024, we entered into a stock purchase agreement with Southford Equities, Inc. (the "Arkavia SPA") to sell 100% of the outstanding shares of our wholly owned subsidiary Ocean Point Equities, Inc., in exchange for 194,267 shares of our common stock owned by the owners of Southford Equities, Inc. and nominal cash consideration ($1.00 dollar).</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">On July 1, 2024, we entered into a stock purchase agreement with CT Group, LP, Datadeck LP, Woodface, LP, VMT Technologies, LP and Quijote Ventures, LP (the "CUATROi SPA") to sell 100% of the outstanding shares of our wholly owned subsidiaries Servicios Informaticos CUATROi SpA, Comercializadora CUATROi Peru, SAC, and CUATROi SAS, in exchange for 135,795 shares of our common stock owned by the owners of CT Group, LP, Datadeck LP, Woodface, LP, VMT Technologies, LP and Quijote Ventures, LP and nominal cash consideration ($5.00 dollars).   On July 1, 2024, we entered into a stock purchase agreement with Itada Equities, Inc. (the "NLT SPA") to sell 100% of the outstanding shares of our wholly owned subsidiaries NLT Networks, S.P.A., NLT Technologias, Limitada, NLT Servicios Profesionales, S.P.A. and White and Blue Solutions, LLC., in exchange for 172,075 shares of our common stock owned by the owners of Itada Equities, Inc. and nominal cash consideration ($1.00 dollar).   We committed to a formal plan to sell our former Latin America subsidiaries to focus on our US-based operations and development and marketing of our internally developed cybersecurity software. The operating results of our former Latin America subsidiaries are reported within discontinued operations on our condensed consolidated statements of operation through July 1, 2024. As a result of the sale, we recorded a loss on disposal of $4,338,318, which includes the release of associated accumulated translation adjustment from the net assets disposed of.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p id="xdx_89B_eus-gaap--ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock_z6ex1OQhSf83" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">The following table reflects the major classes of assets and liabilities disposed of pursuant to the Arkavia SPA, CUATROi SPA and NLT SPA.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> SCHEDULE OF DISCONTINUED OPERATIONS BALANCE SHEETS AND INCOME STATEMENT </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20240701_zBiiwSOeRLL5" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">July 1,
 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr id="xdx_405_eus-gaap--DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents_iI_maAODGIz4vI_zUnenu3jjXW" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 82%; text-align: left">Cash and cash equivalents</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">190,567</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet_iI_maAODGIz4vI_zbVuO9WRaF9d" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accounts receivable, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,261,581</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--DisposalGroupIncludingDiscontinuedOperationInventory1_iI_maAODGIz4vI_zXUWK3fMJOle" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Inventory</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">52,511</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--DisposalGroupIncludingDiscontinuedOperationPrepaidCostOfRevenue_iI_maAODGIz4vI_zCCcKb3k6EX9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Prepaid cost of revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,315,675</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--DisposalGroupIncludingDiscontinuedOperationPrepaidAndOtherAssets_iI_maAODGIz4vI_zpvB9SKeBBrf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Prepaid expenses and other assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">393,594</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipment_iI_maAODGIz4vI_zQng26JvRgFc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Property and equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,209,044</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DisposalGroupIncludingDiscontinuedOperationIntangibleAssets_iI_maAODGIz4vI_zKZTd0G8PfLl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Intangible assets, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">184,600</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DisposalGroupIncludingDiscontinuedOperationGoodwill1_iI_maAODGIz4vI_zSDZiXKC8sgi" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Goodwill</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,520,046</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--AssetsOfDisposalGroupIncludingDiscontinuedOperation_iTI_mtAODGIz4vI_zpADE34TTUm5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">15,127,618</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAccountsPayableAndAccruedLiabilities_iI_maLODGIzfZF_zKHiQPRCJr62" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Accounts payable and accrued expenses</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">6,557,367</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DisposalGroupIncludingDiscontinuedOperationDeferredRevenue_iI_maLODGIzfZF_z4hiHC0cGnIg" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Deferred revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,948,982</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOtherLiabilities_iI_maLODGIzfZF_zPqygXPqJQ51" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Loans payable</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,489,242</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation_iTI_mtLODGIzfZF_zAqjvMX8uK37" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom:

Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,995,591</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">The table below provides the total revenue and loss of the discontinued operations presented in our statements of operations.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49D_20240701__20240930_zu9MXW5uiceb" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20230701__20230930_zYGfuAk94Od2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20240101__20240930_z4tgA2qOzix" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20230101__20230930_zzHqQtiiwQPi" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><p style="margin-top: 0; margin-bottom: 0">Three Months Ended</p> <p style="margin-top: 0; margin-bottom: 0">September 30,</p></td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><p style="margin-top: 0; margin-bottom: 0">Nine Months Ended</p> <p style="margin-top: 0; margin-bottom: 0">September 30,</p></td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr id="xdx_40C_eus-gaap--DisposalGroupIncludingDiscontinuedOperationRevenue_maDOGLFzQNE_z0YBe3082kk4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%">Revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">5,380,595</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">8,387,171</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">17,546,812</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold_msDOGLFzQNE_zW8Sxb6yF8Zb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Cost of revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,770,252</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,092,426</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,287,255</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOperatingExpense_msDOGLFzQNE_zCip4VoHwB33" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Operating expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,265,951</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,097,362</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,939,183</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOtherExpense_msDOGLFzQNE_zZwbQnCMRWg3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Other expense</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">519,245</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">346,469</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">746,289</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--DiscontinuedOperationGainLossFromDisposalOfDiscontinuedOperationBeforeIncomeTax_iT_mtDOGLFzQNE_maDOGLOzuE4_z7zk7hiffSV6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Loss from discontinued operations before income taxes</td><td> </td> <td style="text-align: left"> </td><td>-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,174,853</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,149,086</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(15,425,915</td><td style="text-align: left">)</td></tr> <tr id="xdx_40E_eus-gaap--DiscontinuedOperationTaxEffectOfDiscontinuedOperation_iN_di_msDOGLOzuE4_zTfcj7Srr4md" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Benefit from income taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">435,678</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--DiscontinuedOperationIncomeLossFromAssetsHeldForSale_maDOGLOzuE4_zGCIfvotkzEb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Gain/(loss) from assets held for sale, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">160,567</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(3,189,232</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--IncomeLossFromDiscontinuedOperationsNetOfTax_iT_mtDOGLOzuE4_zwFX8bzKKSmb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Gain/(loss) from discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">160,567</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,174,853</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(4,338,318</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(14,990,237</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   Cash flows from operating activities of discontinued operations was $223,831 and $738,860 for the nine months ended September 30, 2024 and 2023, respectively.   Cash used in investing activities of discontinued operations was $83,095 and $77,932 for the nine months ended September 30, 2024 and 2023, respectively.   vCISO   In September 2024, we entered into an Intellectual Property Purchase Agreement in which we sold our wholly-owned subsidiary vCISO, LLC, (“vCISO”), for cash proceeds of $1,000,000. vCISO owns substantially all of our internally developed intellectual property currently marketed to our customers and also being developed for future deployment. As a condition of closing the Intellectual Property Purchase Agreement, we concurrently entered into a License-Back and Buy-Back Agreement which provides us with a perpetual, transferable and royalty-free license to use the intellectual property rights to sell such software to our customers. The license is exclusive for our use for the initial six months of this agreement. In exchange for these rights, we have agreed to continue development of the intellectual property at our own cost.   We also retain the right to buy back the intellectual property at a price of $1,500,000, if such right is exercised within six months from the date of the agreement, $1,750,000 if repurchased within six to twelve months, or at an agreed upon purchase price if repurchased after twelve months.   vCISO did not hold any assets or liabilities reported in our condensed consolidated financial statements, as a result, we recorded a $<span id="xdx_901_eus-gaap--GainOrLossOnSaleOfStockInSubsidiary_c20240901__20240930__us-gaap--

TypeOfArrangementAxis__custom--PurchaseAgreementMember_zs2jwtDiTDb7" title="Gain on disposition">1,000,000 gain on the disposition of vCISO.   1 194267 1.00 1 135795 5.00 1 172075 1.00 4338318 <p id="xdx_89B_eus-gaap--ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock_z6ex1OQhSf83" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">The following table reflects the major classes of assets and liabilities disposed of pursuant to the Arkavia SPA, CUATROi SPA and NLT SPA.   SCHEDULE OF DISCONTINUED OPERATIONS BALANCE SHEETS AND INCOME STATEMENT   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20240701_zBiiwSOeRLL5" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">July 1,
 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr id="xdx_405_eus-gaap--DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents_iI_maAODGIz4vI_zUnenu3jjXW" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 82%; text-align: left">Cash and cash equivalents</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">190,567</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet_iI_maAODGIz4vI_zbVuO9WRaF9d" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accounts receivable, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,261,581</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--DisposalGroupIncludingDiscontinuedOperationInventory1_iI_maAODGIz4vI_zXUWK3fMJOle" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Inventory</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">52,511</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--DisposalGroupIncludingDiscontinuedOperationPrepaidCostOfRevenue_iI_maAODGIz4vI_zCCcKb3k6EX9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Prepaid cost of revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,315,675</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--DisposalGroupIncludingDiscontinuedOperationPrepaidAndOtherAssets_iI_maAODGIz4vI_zpvB9SKeBBrf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Prepaid expenses and other assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">393,594</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipment_iI_maAODGIz4vI_zQng26JvRgFc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Property and equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,209,044</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DisposalGroupIncludingDiscontinuedOperationIntangibleAssets_iI_maAODGIz4vI_zKZTd0G8PfLl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Intangible assets, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">184,600</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DisposalGroupIncludingDiscontinuedOperationGoodwill1_iI_maAODGIz4vI_zSDZiXKC8sqi" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Goodwill</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,520,046</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--AssetsOfDisposalGroupIncludingDiscontinuedOperation_iTI_mtAODGIz4vI_zpADE34TTUm5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">15,127,618</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAccountsPayableAndAccruedLiabilities_iI_maLODGIzfZF_zKHiQPRCJr62" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Accounts payable and accrued expenses</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">6,557,367</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DisposalGroupIncludingDiscontinuedOperationDeferredRevenue_iI_maLODGIzfZF_z4hiHC0cGnIg" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Deferred revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,948,982</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOtherLiabilities_iI_maLODGIzfZF_zPqygXPqJQ51" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Loans payable</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,489,242</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation_iTI_mtLODGIzfZF_zAqjvMX8uK37" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,995,591</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The table below provides the total revenue and loss of the discontinued operations presented in our statements of operations.   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49D_20240701__20240930_zu9MXW5uiceb" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20230701__20230930_zYGfuAk94Od2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20240101__20240930_z4tgA2qOzix" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20230101__20230930_zzHqOtiiwQPi" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> Three Months Ended September 30, </td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> Nine Months Ended September 30, </td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_405_eus-gaap--DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold_msDOGLFzQNE_zW8Sxb6yF8Zb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Cost of revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,770,252</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,092,426</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,287,255</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOperatingExpense_msDOGLFzQNE_zCip4VoHwB33" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Operating expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,265,951</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">2,097,362</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,939,183</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOtherExpense_msDOGLFzQNE_zZwbQnCMRWg3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Other expense</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">519,245</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">346,469</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">746,289</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--DiscontinuedOperationGainLossFromDisposalOfDiscontinuedOperationBeforeIncomeTax_iT_mtDOGLFzQNE_maDOGLOzuE4_z7zk7hiffSV6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Loss from discontinued operations before income taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,174,853)</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,149,086)</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(15,425,915)</td><td style="text-align: left">)</td></tr> <tr id="xdx_40E_eus-gaap--DiscontinuedOperationTaxEffectOfDiscontinuedOperation_iN_di_msDOGLOzuE4_zTfcj7Srr4md" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Benefit from income taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">435,678</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--DiscontinuedOperationIncomeLossFromAssetsHeldForSale_maDOGLOzuE4_zGCIfvotkzEb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Gain/(loss) from assets held for sale, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">160,567</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-

bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(3,189,232</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--IncomeLossFromDiscontinuedOperationsNetOfTax_iT_mtDOGlOzuE4_zwFX8bzKKSmb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Gain/(loss) from discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">160,567</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,174,853</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(4,338,318</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(14,990,237</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table> 190567 1261581 52511 3315675 393594 2209044 184600 7520046 15127618 6557367 3948982 3489242 13995591 5380595 8387171 17546812 4770252 7092426 15287255 1265951 2097362 16939183 519245 346469 746289 -1174853 -1149086 -15425915 -435678 160567 -3189232 160567 -1174853 -4338318 -14990237 223831 738860 83095 77932 1000000 1500000 1750000 1000000 NOTE 4 - PREPAID EXPENSES AND OTHER CURRENT ASSETS   <p id="xdx_894_eus-gaap--ScheduleOfOtherCurrentAssetsTableTextBlock_z9ouqGJ4BQE3" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Prepaid expenses and other current assets consisted of: SCHEDULE OF PREPAID EXPENSES AND OTHER CURRENT ASSETS <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20240930_zV0vLEnYYpKh" style="border-bottom: Black 1pt solid; text-align: center"> September 30, 2024 </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20231231_z37Z4NYqqYli" style="border-bottom: Black 1pt solid; text-align: center"> December 31, 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_40A_eus-gaap--PrepaidExpenseCurrent_iI_pp0p0_maPEAOAzb96_zR4hNTZj2Aqk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: justify">Prepaid expenses</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">226,348</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">146,521</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--PrepaidInsurance_iI_pp0p0_maPEAOAzb96_zx2BixWwz1Id" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Prepaid insurance</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">38,224</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">59,398</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--PrepaidExpenseAndOtherAssetsCurrent_iTI_pp0p0_mtPEAOAzb96_zjP08NKQcj1g" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Total prepaid expenses and other current assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">264,572</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">205,919</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_894_eus-gaap--ScheduleOfOtherCurrentAssetsTableTextBlock_z9ouqGJ4BQE3" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Prepaid expenses and other current assets consisted of: SCHEDULE OF PREPAID EXPENSES AND OTHER CURRENT ASSETS <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20240930_zV0vLEnYYpKh" style="border-bottom: Black 1pt solid; text-align: center"> September 30, 2024 </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20231231_z37Z4NYqqYli" style="border-bottom: Black 1pt solid; text-align: center"> December 31, 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_40A_eus-gaap--PrepaidExpenseCurrent_iI_pp0p0_maPEAOAzb96_zR4hNTZj2Aqk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: justify">Prepaid expenses</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">226,348</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">146,521</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--PrepaidInsurance_iI_pp0p0_maPEAOAzb96_zx2BixWwz1Id" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Prepaid insurance</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">38,224</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">59,398</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--PrepaidExpenseAndOtherAssetsCurrent_iTI_pp0p0_mtPEAOAzb96_zjP08NKQcj1g" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Total prepaid expenses and other current assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">264,572</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">205,919</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 226348 146521 38224 59398 264572 205919 <p id="xdx_80C_eus-gaap--PropertyPlantAndEquipmentDisclosureTextBlock_z09vXQ4Dampe" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">NOTE 5 - PROPERTY AND EQUIPMENT   <p id="xdx_89D_eus-gaap--PropertyPlantAndEquipmentTextBlock_zG9sAkysgMy" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Property and equipment consisted of the following: SCHEDULE OF PROPERTY AND EQUIPMENT <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240930_zCnSFF6FnI0k" style="border-bottom: Black 1pt solid; text-align: center"> September 30, 2024 </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20231231_z1l514Nns1q4" style="border-bottom: Black 1pt solid; text-align: center"> December 31, 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_403_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_zAqZjTY73Cm5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: justify">Computer equipment</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">414,214</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">414,214</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_z0Yv7YFOaNG8" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Leasehold improvements</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,791</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,791</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_zsmcmSplFn9l" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Furniture and fixtures</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75,698</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75,698</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--SoftwareDevelopmentMember_zYvUusa0M5O4" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Software</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">879,642</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">879,642</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--PropertyPlantAndEquipmentGross_iI_maPPAENzYXn_zZD4YvqGiUw5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Property and equipment gross</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,395,345</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,395,345</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_di_msPPAENzYXn_zzY9KmafY1O2" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Less: accumulated depreciation</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(585,483</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">

(342,708</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_405_eus-gaap--PropertyPlantAndEquipmentNet_iTI_mtPPAENzYXn_zV1Pa43RZhHh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Property and equipment, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">809,862</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,052,637</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Total depreciation expense was $79,481 and $46,992 for the three months ended September 30, 2024 and 2023, respectively and was $242,775 and $138,639 for the nine months ended September 30, 2024 and 2023, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p id="xdx_89D_eus-gaap--PropertyPlantAndEquipmentTextBlock_zG9sAkysgMy" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Property and equipment consisted of the following:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> SCHEDULE OF PROPERTY AND EQUIPMENT</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" id="xdx_49C_20240930_zCnSFF6FnI0k" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">September 30,</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">2024</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20231231_z11514Nns1q4" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> December 31,</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">2023</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_403_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_zAgZjTY73Cm5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: justify">Computer equipment</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">414,214</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">414,214</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_z0Yv7YFOaNG8" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Leasehold improvements</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,791</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,791</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_zsmcmSplFn9l" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Furniture and fixtures</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75,698</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75,698</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--SoftwareDevelopmentMember_zYvUusa0M5O4" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Software</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">879,642</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">879,642</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--PropertyPlantAndEquipmentGross_iI_maPPAENzYXn_zZD4YvqGiUw5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Property and equipment gross</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,395,345</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,395,345</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_di_msPPAENzYXn_zzY9KmafY1O2" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Less: accumulated depreciation</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(585,483</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(342,708</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_405_eus-gaap--PropertyPlantAndEquipmentNet_iTI_mtPPAENzYXn_zV1Pa43RZhHh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Property and equipment, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">809,862</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,052,637</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 414214 414214 25791 25791 75698 75698 879642 879642 1395345 1395345 585483 342708 809862 1052637 79481 46992 242775 138639 <p id="xdx_809_eus-gaap--GoodwillAndIntangibleAssetsDisclosureTextBlock_ziHP6woCBUy4" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">NOTE 6 - INTANGIBLE ASSETS AND GOODWILL</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"><i>Goodwill</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> </p> <p id="xdx_897_eus-gaap--ScheduleOfGoodwillTextBlock_zRjtEbphXsGh" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">The following table summarizes the changes in goodwill during the nine months ended September 30, 2024:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> SCHEDULE OF CHANGES IN GOODWILL</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Balance as of December 31, 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 78%">Goodwill</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--GoodwillGross_iI_c20231231_zUX9puGwDIQi" style="width: 18%; text-align: right" title="Goodwill, gross">71,525,609</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Accumulated impairment losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--GoodwillImpairedAccumulatedImpairmentLoss_iNI_di_c20231231_z6MUWClCBG3" style="border-bottom: Black 1pt solid; text-align: right" title="Accumulated impairment losses">(51,625,059</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--Goodwill_iI_c20231231_zwh4wIaGv9Fj" style="border-bottom: Black 1pt solid; text-align: right" title="Goodwill">19,900,550</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Balance September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Goodwill</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--GoodwillGross_iI_c20240930_zn8Fn26je5Tc" style="text-align: right" title="Goodwill, gross">71,525,609</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Accumulated impairment losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--GoodwillImpairedAccumulatedImpairmentLoss_iNI_di_c20240930_zD0ndUw0Mm49" style="border-bottom: Black 1pt solid; text-align: right" title="Accumulated impairment losses">(51,625,059</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--Goodwill_iI_c20240930_zybuNykCfMjh" style="border-bottom: Black 2.5pt double; text-align: right" title="Goodwill">19,900,550</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8AC_z0jNAHBqOEo8" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"><i>Intangible Assets</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> </p> <p id="xdx_89C_eus-gaap--ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock_z9bKDPLMtP0e" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Intangible assets, net are summarized as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> SUMMARY OF INTANGIBLE ASSETS</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_48C_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_zpzlGp8hwlUf" style="border-bottom: Black 1pt solid; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_489_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_zckaNOwtptj2" style="border-bottom: Black 1pt solid; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_484_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_zzThivWdSKxh" style="border-bottom: Black 1pt solid; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_41A_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zmb8sLo3bYc5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left">Tradenames - trademarks</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">3,835,981</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">(2,914,386</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">921,595</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_41C_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--CustomerBaseMember_zHF5Amm0XVld" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer base</td><td> </td> <td

style="text-align: left"> </td><td style="text-align: right">572,048</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(298,311</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">273,737</td><td style="text-align: left"> </td></tr> <tr id="xdx_41B_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--NoncompeteAgreementsMember_z0GRmc85yxUc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Non-compete agreements</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">487,400</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(485,198</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,202</td><td style="text-align: left"> </td></tr> <tr id="xdx_41E_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--IntellectualPropertyMember_zVisAGJwXXff" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Intellectual property/technology</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,455,879</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,459,457</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">996,422</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_413_20240930_zK1umBOsE6Kl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Intangible Asset</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,351,308</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(5,157,352</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,193,956</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_481_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_z5FRGuhlh3ji" style="border-bottom: Black 1pt solid; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_48F_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_z87UckgVwO01" style="border-bottom: Black 1pt solid; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_484_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_zNYNlU4Gwca8" style="border-bottom: Black 1pt solid; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_416_20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zE7JMt5P7Gz9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left">Tradenames - trademarks</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">3,835,981</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">(2,138,946</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,697,035</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_411_20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--CustomerBaseMember_zBOgUunOGKY8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer base</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">572,048</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(245,357</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">326,691</td><td style="text-align: left"> </td></tr> <tr id="xdx_419_20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--NoncompeteAgreementsMember_z3IvQaA6P8Bj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Non-compete agreements</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">487,400</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(450,181</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">37,219</td><td style="text-align: left"> </td></tr> <tr id="xdx_41F_20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--IntellectualPropertyMember_zrT5odMmYZde" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Intellectual property/technology</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,455,879</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(970,244</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,485,635</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_417_20231231_zdVVqjVCHfg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Intangible Asset</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,351,308</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(3,804,728</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,546,580</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The weighted average remaining useful life of identifiable amortizable intangible assets is 2.32 years as of September 30, 2024.   Amortization of identifiable intangible assets for the three months ended September 30, 2024 and 2023 was $400,905 and $377,210, respectively, and $1,352,624 and $1,427,708 for the nine months ended September 30, 2024 and 2023, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> </p> <p id="xdx_898_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock_z75fwYrDsbl1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Based on the balance of intangible assets at September 30, 2024, expected future amortization expense is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> SCHEDULE OF FUTURE AMORTIZATION EXPENSE</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_497_20240930_za0FDcbOGGL" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear_iI_maFLIANzprR_zUd4gbgTWR2i" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; width: 78%">2024 (remainder of)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">391,740</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths_iI_pp0p0_maFLIANzprR_zNX0YKcjOa19" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">921,139</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo_iI_maFLIANzprR_zFDV8uuwqPV9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">709,464</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearThree_iI_maFLIANzprR_z51KdljRBCW3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">73,213</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearFour_iI_maFLIANzprR_zvHtH0InlKKb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">49,200</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearFive_iI_maFLIANzprR_zjvaFuEq5Emi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">49,200</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--FiniteLivedIntangibleAssetsNet_iTI_mtFLIANzprR_zT1s5ivllSR5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Future Amortization Expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,193,956</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8AD_zZ84co42SkO9" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> </p> <p id="xdx_897_eus-gaap--ScheduleOfGoodwillTextBlock_zRjtEbphXsGh" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">The following table summarizes the changes in goodwill during the nine months ended September 30, 2024:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> SCHEDULE OF CHANGES IN GOODWILL</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Balance as of December 31, 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 78%">Goodwill</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--GoodwillGross_iI_c20231231_zUX9puGwDIQj" style="width: 18%; text-align: right" title="Goodwill, gross">71,525,609</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Accumulated impairment losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--GoodwillImpairedAccumulatedImpairmentLoss_iNI_di_c20231231_z6MUWClCBG3" style="border-bottom: Black 1pt solid; text-align: right" title="Accumulated impairment losses">(51,625,059</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--Goodwill_iI_c20231231_zwh4wlaGv9Fj" style="border-bottom: Black 1pt solid; text-align: right" title="Goodwill">19,900,550</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td> </td> <td style="text-

align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Balance September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Goodwill</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--GoodwillGross_iI_c20240930_zn8Fn26je5Tc" style="text-align: right" title="Goodwill, gross">71,525,609</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Accumulated impairment losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--GoodwillImpairedAccumulatedImpairmentLoss_iNI_di_c20240930_zD0ndUw0Mm49" style="border-bottom: Black 1pt solid; text-align: right" title="Accumulated impairment losses">(51,625,059</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--Goodwill_iI_c20240930_zybuNykCfMjh" style="border-bottom: Black 2.5pt double; text-align: right" title="Goodwill">19,900,550</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 71525609 51625059 19900550 71525609 51625059 19900550 <p id="xdx_89C_eus-gaap--ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock_z9bKDPLMtP0e" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Intangible assets, net are summarized as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">SUMMARY OF INTANGIBLE ASSETS</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_48C_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_zpzlGp8hwlUf" style="border-bottom: Black 1pt solid; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_489_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_zckaNOwtptj2" style="border-bottom: Black 1pt solid; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_484_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_zzThivWdSKxh" style="border-bottom: Black 1pt solid; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_41A_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zmb8sLo3bYc5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left">Tradenames – trademarks</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">3,835,981</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">(2,914,386)</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">921,595</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_41C_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--CustomerBaseMember_zHF5Amm0XVld" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer base</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">572,048</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(298,311</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">273,737</td><td style="text-align: left"> </td></tr> <tr id="xdx_41B_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--NoncompeteAgreementsMember_z0GRmc85yxUc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Non-compete agreements</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">487,400</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(485,198</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,202</td><td style="text-align: left"> </td></tr> <tr id="xdx_41E_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--IntellectualPropertyMember_zVisAGJwXXff" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Intellectual property/technology</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,455,879</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,459,457</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">996,422</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_413_20240930_zK1umBOsE6Kl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Intangible Asset</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,351,308</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(5,157,352</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,193,956</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_481_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_z5FRGuhlh3ji" style="border-bottom: Black 1pt solid; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_48F_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_z87UckgVwO01" style="border-bottom: Black 1pt solid; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_484_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_zNYNlU4Gwca8" style="border-bottom: Black 1pt solid; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_416_20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zE7JMt5P7Gz9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left">Tradenames – trademarks</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">3,835,981</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">(2,138,946</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,697,035</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_411_20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--CustomerBaseMember_zBOgUunOGKY8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer base</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">572,048</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(245,357</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">326,691</td><td style="text-align: left"> </td></tr> <tr id="xdx_419_20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--NoncompeteAgreementsMember_z3IvQaA6P8Bj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Non-compete agreements</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">487,400</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(450,181</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">37,219</td><td style="text-align: left"> </td></tr> <tr id="xdx_41F_20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--IntellectualPropertyMember_zrT5odMmYZde" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Intellectual property/technology</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,455,879</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(970,244</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,485,635</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_417_20231231_zdVVqjVCHfg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Intangible Asset</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,351,308</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(3,804,728</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,546,580</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 3835981 -2914386 921595 572048 -298311 273737 487400 -485198 2202 2455879 -1459457 996422 7351308 -5157352 2193956 3835981 -2138946 1697035 572048 -245357 326691 487400 -450181 37219 2455879 -970244 1485635 7351308 -3804728 3546580 P2Y3M25D 400905 377210 1352624 1427708 <p id="xdx_898_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock_z75fwYrDsbl1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Based on the balance of intangible assets at September 30, 2024, expected future amortization expense is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> SCHEDULE OF FUTURE AMORTIZATION EXPENSE</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_497_20240930_za0FDcbOGGL" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear_iI_maFLIANzprR_zUd4gbgTWR2i" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; width: 78%">2024 (remainder of)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">391,740</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths_iI_pp0p0_maFLIANzprR_zNX0YKcjOa19" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">921,139</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo_iI_maFLIANzprR_zFDV8uuwgPV9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">709,464</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearThree_iI_maFLIANzprR_z51KdljRBCW3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">73,213</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearFour_iI_maFLIANzprR_zvItH0InlKKb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49,200</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearFive_iI_maFLIANzprR_zjvaFuEq5Emi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">49,200</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--FiniteLivedIntangibleAssetsNet_iTI_mtFLIANzprR_zT1s5ivllSR5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Future Amortization Expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-

bottom: Black 2.5pt double; text-align: right">2,193,956</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 391740 921139 709464 73213 49200 49200 2193956 <p id="xdx_800_eus-gaap--AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock_zPVtus4h8Sq1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">NOTE 7 - ACCOUNTS PAYABLE AND ACCRUED EXPENSES   <p id="xdx_89C_eus-gaap--ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock_zeASOVjEyjk4" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Accounts payable and accrued expenses consisted of the following amounts: SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240930_zDE2TO2CPPY8" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,
 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_492_20231231_z47wgrTwWoX" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31,
 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_408_eus-gaap--AccountsPayableCurrent_iI_pp0p0_maAPAALzexe_zv1ZWckppuwb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Accounts payable</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">5,625,306</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">4,766,294</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--EmployeeRelatedLiabilitiesCurrent_iI_pp0p0_maAPAALzexe_zKsrJyxVR6Ee" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued payroll and bonuses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,368,748</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,167,804</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--AccruedLiabilitiesCurrent_iI_pp0p0_maAPAALzexe_zpBnWpF4fH6e" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Accrued expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,574,359</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,032,270</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--AccruedLiabilitiesForCommissionsExpenseAndTaxes_iI_pp0p0_maAPAALzexe_zUdO6q45oVd9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued commissions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,229</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100,000</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DeferredIncomeTaxLiabilities_iI_pp0p0_maAPAALzexe_ze559jakTQ12" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Indirect taxes payable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,851</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">53,277</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--OtherAccruedLiabilitiesCurrent_iI_pp0p0_maAPAALzexe_z8dRpIdISyme" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Accrued interest</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,033,567</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">477,824</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--AccountsPayableAndAccruedLiabilitiesCurrent_iTI_pp0p0_mtAPAALzexe_zRo0NRxvIY15" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total accounts payable and accrued expenses</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,664,060</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,597,469</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_89C_eus-gaap--ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock_zeASOVjEyjk4" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Accounts payable and accrued expenses consisted of the following amounts: SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240930_zDE2TO2CPPY8" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,
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Mr. Scott will receive a consulting fee of $<span id="xdx_90D_eus-gaap--ProfessionalFees_c20230701__20230730__us-gaap--TypeOfArrangementAxis__custom--IndependentConsultingAgreementMember__us-gaap--RelatedPartyTransactionAxis__custom--StephenScottMember_zM6Dd1SwqDn6" title="Consulting fees">15,000 per month for such services under the terms of this agreement. During the three months ended September 30, 2024 and 2023, we paid consulting fees to Mr. Scott in the amount of $<span id="xdx_90C_eus-gaap--ProfessionalFees_c20240701__20240930__us-gaap--TypeOfArrangementAxis__custom--IndependentConsultingAgreementMember__us-gaap--RelatedPartyTransactionAxis__custom--StephenScottMember_zohc6HNzekOh" title="Consulting fees">45,000 and $<span id="xdx_901_eus-gaap--ProfessionalFees_c20230701__20230930__us-gaap--TypeOfArrangementAxis__custom--IndependentConsultingAgreementMember__us-gaap--RelatedPartyTransactionAxis__custom--StephenScottMember_z1pomlrUmLv7" title="Consulting fees">45,000, respectively, and $<span id="xdx_90E_eus-gaap--ProfessionalFees_c20240101__20240930__us-gaap--TypeOfArrangementAxis__custom--IndependentConsultingAgreementMember__us-gaap--RelatedPartyTransactionAxis__custom--StephenScottMember_z9hQcmJ7vxz9" title="Consulting fees">135,000 and $<span id="xdx_908_eus-gaap--ProfessionalFees_c20230101__20230930__us-gaap--TypeOfArrangementAxis__custom--IndependentConsultingAgreementMember__us-gaap--RelatedPartyTransactionAxis__custom--StephenScottMember_zM3mwiVqxHKg" title="Consulting fees">114,000 during the nine months ended September 30, 2024 and 2023, respectively.   Managed Services Agreement with Hensley Beverage Company – Related Party   In July 2021, we entered into a 1-year Managed Services Agreement with Hensley Beverage Company to provide secured managed services. We also may be engaged by Hensley Beverage Company from time to time to provide other related services outside the scope of the Managed Services Agreement. While the agreement provides for a term through December 31, 2021, the agreement will continue until terminated by either party. For the three months ended September 30, 2024 and 2023, we received $<span id="xdx_900_eus-gaap--Revenues_c20240701__20240930__us-gaap--TypeOfArrangementAxis__custom--OneYearManagedServicesAgreementMember__dei--LegalEntityAxis__custom--HensleyBeverageCompanyMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zf2mJahrXWJ2" title="Revenues">385,998 and $<span id="xdx_908_eus-gaap--Revenues_c20230701__20230930__us-gaap--TypeOfArrangementAxis__custom--OneYearManagedServicesAgreementMember__dei--LegalEntityAxis__custom--HensleyBeverageCompanyMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zeLFJ5c2qWbj" title="Revenues">416,058, respectively, and for the nine months ended September 30, 2024 and 2023, we received $<span id="xdx_902_eus-gaap--Revenues_c20240101__20240930__us-gaap--TypeOfArrangementAxis__custom--OneYearManagedServicesAgreementMember__dei--LegalEntityAxis__custom--HensleyBeverageCompanyMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zDtk1Ncv1Wm9" title="Revenues">1,561,911 and $<span id="xdx_90B_eus-gaap--Revenues_c20230101__20230930__us-gaap--TypeOfArrangementAxis__custom--OneYearManagedServicesAgreementMember__dei--LegalEntityAxis__custom--HensleyBeverageCompanyMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-

gaap--RelatedPartyMember_zXdau6wEVeHi" title="Revenues">923,150, respectively, from Hensley Beverage Company for contracted services, and had an outstanding receivable balance of <span id="xdx_908_eus-gaap--AccountsReceivableNet_iI_dc_c20240930__us-gaap--TypeOfArrangementAxis__custom--OneYearManagedServicesAgreementMember__dei--LegalEntityAxis__custom--HensleyBeverageCompanyMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zh6Pdfb7m0qe" title="Outstanding receivable balance">zero and $<span id="xdx_903_eus-gaap--AccountsReceivableNet_iI_c20231231__us-gaap--TypeOfArrangementAxis__custom--OneYearManagedServicesAgreementMember__dei--LegalEntityAxis__custom--HensleyBeverageCompanyMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zBJB1c9Pi4K7" title="Outstanding receivable balance">176,944 as of September 30, 2024 and December 31, 2023, respectively. The payments received during the nine months ended September 30, 2024, included a payment of $543,743 for future services, of which $193,734 remains outstanding. Andy McCain, a director of our company, is President and Chief Executive Officer of Hensley & Company, d/b/a Hensley Beverage Company.   Convertible Note Payable with Hensley & Company   In March 2023, we issued an unsecured convertible note to Hensley & Company in the principal amount of $5,000,000 bearing an interest rate of 10.00% per annum. The principal amount, together with accrued and unpaid interest is due on March 20, 2025. At any time prior to or on the maturity date, Hensley & Company is permitted to convert all or any portion of the outstanding principal amount and all accrued but unpaid interest thereon into shares of our common stock at a conversion price of $18.00 per share. During the three months ended September 30, 2024 and 2023, we recorded interest expense of $125,000, and during the nine months ended September 30, 2024 and 2023, we recorded interest expense of $375,000 and $263,888, respectively. As of September 30, 2024 and December 31, 2023, we had accrued interest of $763,888 and $388,888, respectively. Mr. McCain, a director of our company, is President and Chief Executive Officer of Hensley & Company.</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt"> </p> 15000 45000 45000 135000 114000 385998 416058 1561911 923150 0 176944 543743 193734 5000000 0.1000 2025-03-20 18.00 125000 125000 375000 263888 763888 388888 <p id="xdx_80C_eus-gaap--StockholdersEquityNoteDisclosureTextBlock_zKB2JenqIF96" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Note 9 – STOCKHOLDERS' EQUITY</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"><i>Options</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">We granted stock options vesting solely upon the continued service of the recipient. We recognize the accounting grant date fair value of equity-based awards as compensation expense over the required service period of each award.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> </p> <p id="xdx_896_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_zsuWPBpZl0hc" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">The following table summarizes stock option activity:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> SCHEDULE OF STOCK OPTIONS ACTIVITY</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">Weighted</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">Average</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">Exercise</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">Price</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">Weighted</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">Average</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">Remaining</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">Contractual</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">Life</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">(in years)</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">Aggregate</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">Intrinsic</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center">Value</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%">Outstanding at January 1, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zbEqSwR9nOA9" style="width: 11%; text-align: right" title="Number of Shares, Outstanding">2,105,168</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zCnWuYLuEBmk" style="width: 11%; text-align: right" title="Weighted Average Exercise Price, Outstanding">31.63</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 11%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zIn0Mh4yFYib" style="width: 11%; text-align: right" title="Aggregate Intrinsic Value, Outstanding">-</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zzkQOHx3Zu5k" style="text-align: right" title="Number of Shares, Granted">33,953</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zHloQHJgMGm5" style="text-align: right" title="Weighted Average Exercise Price, Granted">1.68</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_z54pMYZJd78g" style="text-align: right" title="Number of Shares, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zEsbDk6NEkL6" style="text-align: right" title="Weighted Average Exercise Price, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Expired or cancelled</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_iN_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_za2yOfEsQSc8" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Shares, Expired or cancelled">(588,403</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zylPzHvo6rd7" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Expired or cancelled">15.30</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom:

1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Outstanding at September 30, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zG952KihYEU8" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Shares, Outstanding">1,550,718</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zrkugYlNzPKk" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Outstanding">36.95</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4.60</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_z7YIHJNwlLz6" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Outstanding">23,326</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Exercisable at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iE_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zaoKpuZD9GD8" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Shares, Exercisable">1,243,493</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iE_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zu5hhXjt1vCf" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Exercisable">36.73</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">3.87</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1_iE_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zZRJ8sWEgAw8" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic Value, Exercisable">23,326</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Total compensation expense related to the options was $2,247,002 and $554,249 for the three months ended September 30, 2024 and 2023, respectively, and $6,904,141 and $9,190,027 for the nine months ended September 30, 2024 and 2023, respectively. As of September 30, 2024, there was future compensation expense of $<span id="xdx_90F_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions_iI_pp0p0_c20240930_zbhrtiVbbUhe" title="Unrecognized stock-based compensation expense">8,179,967 with a weighted average recognition period of <span id="xdx_909_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20240101__20240930_zohOgjmLcOwd" title="Unrecognized stock-based compensation expense, recognition period">1.17 years related to the options.   The weighted-average grant-date fair value of options granted during the three months ended September 30, 2024 was <span id="xdx_900_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue_dc_uUSDPShares_c20240701__20240930_zRxeXM4c3Gj" title="Weighted average grant date fair value of options">zero. The total intrinsic value of options exercised during the three and nine months ended September 30, 2024, was <span id="xdx_909_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue_dc_c20240701__20240930_zbCSaMWOZYGj" title="Intrinsic value of options exercised"><span id="xdx_904_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue_dc_c20240101__20240930_zdq4vP4nqYJ7" title="Intrinsic value of options exercised">zero.   During the nine months ended September 30, 2024, 257,811 options vested, net of forfeitures.   Warrant Activity Summary   <p id="xdx_899_eus-gaap--ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock_zEvjLYCoiHL1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">The following table summarizes warrant activity: SCHEDULE OF STOCK WARRANT ACTIVITY
<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%">
<tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Exercise Price </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Remaining Contractual Life (in years) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Aggregate Intrinsic Value </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%">Outstanding at January 1, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iS_pid_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_z0DZ0XANe7W8" style="width: 11%; text-align: right" title="Number of Warrants, Outstanding">49,614</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zz4Qz2BYvRkf" style="width: 11%; text-align: right" title="Weighted Average Exercise Price, Outstanding">17.56</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 11%; text-align: right"><span id="xdx_905_ecustom--SharebasedCompensationArrangementBySharebasedPaymentAwardNonOptionsOutstandingWeightedAverageRemainingContractualTerm2_dtY_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zs3SENmo6ob7" title="Weighted Average Remaining Contractual Life (in years), Outstanding">4.12</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zlQnAm0lM5q1" style="width: 11%; text-align: right" title="Aggregate Intrinsic Value, Outstanding">-</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_pid_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zEXW3luHb0C4" style="text-align: right" title="Number of Warrants, Granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_z4AaUWbLYqh7" style="text-align: right" title="Weighted Average Exercise Price, Granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--

ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised_pid_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zWGaP4zGtpT7" style="text-align: right" title="Number of Warrants, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zgJ1b7MnL6sg" style="text-align: right" title="Weighted Average Exercise Price, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Expired or cancelled</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeituresAndExpirations_pid_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zjK22Rlz4TI9" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Warrants, Expired or cancelled">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zhKJZl6T9Auj" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Expired or cancelled">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Outstanding at September 30, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iE_pid_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_z2fA3JfSJACa" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Warrants, Outstanding">49,614</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zakIqIvbo4j9" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Outstanding">17.56</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3.37</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_z6elieSYprY8" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Outstanding">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Exercisable at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iE_pid_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zMlhGNXp3HX8" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Warrants, Exercisable">49,614</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iE_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zesC9OcC57mk" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Exercisable">17.56</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">3.37</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableIntrinsicValue1_iE_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zdsIFymLVPIf" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic Value, Exercisable">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_896_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_zsuWPBpZl0hc" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">The following table summarizes stock option activity: SCHEDULE OF STOCK OPTIONS ACTIVITY <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Exercise Price </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Remaining Contractual Life (in years) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Aggregate Intrinsic Value </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%">Outstanding at January 1, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zbEqSwR9nOA9" style="width: 11%; text-align: right" title="Number of Shares, Outstanding">2,105,168</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zCnWuYLuEBmk" style="width: 11%; text-align: right" title="Weighted Average Exercise Price, Outstanding">31.63</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 11%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zIn0Mh4yFYib" style="width: 11%; text-align: right" title="Aggregate Intrinsic Value, Outstanding">-</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zzkQOHx3Zu5k" style="text-align: right" title="Number of Shares, Granted">33,953</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zHloQHJgMGm5" style="text-align: right" title="Weighted Average Exercise Price, Granted">1.68</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_z54pMYZJd78g" style="text-align: right" title="Number of Shares, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zEsbDk6NEkL6" style="text-align: right" title="Weighted Average Exercise Price, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Expired or cancelled</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_iN_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_za2yOfEsQSc8" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Shares, Expired or cancelled">(588,403</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_c20240101__20240930__us-

gaap--AwardTypeAxis__us-gaap--StockOptionMember_zylPzHvo6rd7" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Expired or cancelled">15.30</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Outstanding at September 30, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zG952KihYEU8" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Shares, Outstanding">1,550,718</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zrkugYINzPKk" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Outstanding">36.95</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4.60</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_z7YIHJNwlLz6" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Outstanding">23,326</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Exercisable at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iE_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zaoKpuZD9GD8" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Shares, Exercisable">1,243,493</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iE_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zu5hhXjt1vCf" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Exercisable">36.73</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">3.87</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1_iE_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zZRJ8sWEgAw8" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic Value, Exercisable">23,326</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 2105168 31.63 33953 1.68 588403 15.30 1550718 36.95 P4Y7M6D 23326 1243493 36.73 P3Y10M13D 23326 2247002 554249 6904141 9190027 8179967 P1Y2M1D 0 0 0 257811 <p id="xdx_899_eus-gaap--ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock_zEvjLYCoiHL1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">The following table summarizes warrant activity: SCHEDULE OF STOCK WARRANT ACTIVITY <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Exercise Price </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Remaining Contractual Life (in years) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Aggregate Intrinsic Value </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%">Outstanding at January 1, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iS_pid_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_z0DZ0XANe7W8" style="width: 11%; text-align: right" title="Number of Warrants, Outstanding">49,614</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zz4Qz2BYvRkf" style="width: 11%; text-align: right" title="Weighted Average Exercise Price, Outstanding">17.56</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 11%; text-align: right">4.12</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zlQnAm0lM5q1" style="width: 11%; text-align: right" title="Aggregate Intrinsic Value, Outstanding">-</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_pid_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zEXW3luHb0C4" style="text-align: right" title="Number of Warrants, Granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_z4AaUWbLYqh7" style="text-align: right" title="Weighted Average Exercise Price, Granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised_pid_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zWGaP4zGtpT7" style="text-align: right" title="Number of Warrants, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zgJ1b7MnL6sg" style="text-align: right" title="Weighted Average Exercise Price, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Expired or cancelled</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeituresAndExpirations_pid_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zjK22Rlz4TI9" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Warrants, Expired or cancelled">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zhKJZl6T9Auj" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Expired or cancelled">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Outstanding at September 30, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iE_pid_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_z2fA3JJSJACa" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Warrants, Outstanding">49,614</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zakIqIvbo4j9" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Outstanding">17.56</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-

align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3.37</td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_z6elieSYprY8" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Outstanding">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Exercisable at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iE_pid_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zMLhGNXp3HX8" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Warrants, Exercisable">49,614</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iE_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zesC9OcC57mk" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Exercisable">17.56</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span id="xdx_901_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1_dtY_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zjpt1GUJM9T" title="Weighted Average Remaining Contractual Life (in years), Exercisable">3.37</td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--SharebasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableIntrinsicValue1_iE_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zdsIFymLVPIF" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic Value, Exercisable">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 49614 17.56 P4Y1M13D 49614 17.56 P3Y4M13D 49614 17.56 P3Y4M13D <p id="xdx_80B_eus-gaap--CommitmentsAndContingenciesDisclosureTextBlock_zhUOZhb0lfwf" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">NOTE 10 - COMMITMENTS AND CONTINGENCIES   Legal Claims   There are no material pending legal proceedings in which we or any of our subsidiaries are a party or in which any of our directors, officers or affiliates, any owner of record or beneficially of more than 5% of any class of our voting securities, or security holder is a party adverse to us or has a material interest adverse to us.   Indirect Taxes   We are subject to indirect taxation in some, but not all, of the various states and foreign jurisdictions in which we conduct business. Laws and regulations attempting to subject commerce conducted over the Internet to various indirect taxes are becoming more prevalent, both in the U.S. and internationally, and may impose additional burdens on us in the future. Increased regulation could negatively affect our business directly, as well as the business of our customers. Taxing authorities may impose indirect taxes on the Internet-related revenue we generated based on regulations currently being applied to similar, but not directly comparable industries. There are many transactions and calculations where the ultimate indirect tax determination is uncertain. In addition, domestic and international indirect taxation laws are complex and subject to change. We may be audited in the future, which could result in changes to our indirect tax estimates. We continually evaluate those jurisdictions in which nexus exists, and believe we maintain adequate indirect tax accruals.   As of September 30, 2024 and December 31, 2023, our accrual for estimated indirect tax liabilities was $16,851 and $53,277, respectively, reflecting our best estimate of the potential liability based on an analysis of our business activities, revenues subject to indirect taxes, and applicable regulations. Although we believe our indirect tax estimates and associated liabilities are reasonable, the final determination of indirect tax audits, litigation, or settlements could be materially different than the amounts established for indirect tax contingencies.   Warranties   Our services are generally warranted to deliver and operate in a manner consistent with general industry standards that are reasonably applicable and materially conform with our documentation under normal use and circumstances.   We offer a limited warranty to certain customers, subject to certain conditions, to cover certain costs incurred by the customer in case of a security breach. We have entered into an insurance policy to cover our potential liability arising from this limited warranty arrangement. We have not incurred any material costs related to such obligations and have not accrued any liabilities related to such obligations in the unaudited condensed consolidated financial statements as of September 30, 2024 and December 31, 2023.   In addition, we also indemnify certain of our directors and executive officers against certain liabilities that may arise while they are serving in good faith in their company capacities. We maintain director and officer liability insurance coverage that would generally enable us to recover a portion of any future amounts paid.   beneficially of more than 5% of any class of our voting securities, or security holder is a party adverse to us or has a material interest adverse to us. 16851 53277 NOTE 11 - LOANS PAYABLE AND LINES OF CREDIT   Loans Payable   <p id="xdx_894_eus-gaap--ScheduleOfDebtTableTextBlock_z16G7VZcLivb" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Loans payable was as follows: SCHEDULE OF LOAN PAYABLE <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Interest Rate</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Maturities</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">September 30,
 2024</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">December 31,
 2023</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: #CCEEFF"> <td style="font: 10pt Times New Roman, Times, Serif; width: 28%">Term loans</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right"><span id="xdx_909_eus-gaap--

LineOfCreditFacilityInterestRateDuringPeriod_pid_dp_uPure_c20240101__20240930__us-gaap--DebtInstrumentAxis__custom--TermLoansOneMember__srt--RangeAxis__srt--MinimumMember_z13FEh4ujTAd" title="Line of credit facility interest rate percentage">4.00% - 7.55</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%">%</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right">2024 - 2027</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%">$</td> <td id="xdx_984_eus-gaap--LoansPayable_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--TermLoansOneMember_zU2PHJqVB6G6" style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right" title="Loans payable">2,732,865</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td id="xdx_984_eus-gaap--LoansPayable_iI_c20231231__us-gaap--DebtInstrumentAxis__custom--TermLoansOneMember_zU2PHJqVB6G6" style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right" title="Loans payable">1,930,787</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: white"> <td style="font: 10pt Times New Roman, Times, Serif">Less, current portion</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td id="xdx_98E_eus-gaap--LoansPayableCurrent_iNI_di_c20240930_zcPysE3Gehcl" style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Less current portion">(2,686,087</td> <td style="font: 10pt Times New Roman, Times, Serif">)</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> </td> <td id="xdx_98E_eus-gaap--LoansPayableCurrent_iNI_di_c20231231_zFAEie9dEy2d" style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Less current portion">(1,856,245</td> <td style="font: 10pt Times New Roman, Times, Serif">)</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: #CCEEFF"> <td style="font: 10pt Times New Roman, Times, Serif">Long term loans payable</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td id="xdx_989_eus-gaap--LongTermLoansPayable_iI_c20231231_zOkafdvE1og5" style="border-bottom: black 2.25pt double; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Long term loans payable">74,542</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> </table>   Term Loans   Various subsidiaries in the United States are borrowers under certain term loans. These term loans require monthly principal and interest payments. These term loans are secured by various assets owned by our subsidiaries. We recorded aggregate interest expense on these term loans of $1,563 and $8,536 for the three months ended September 30, 2024 and 2023, respectively, and $5,558 and $47,015 for the nine months ended September 30, 2024 and 2023, respectively. Accrued interest as of September 30, 2024 and December 31, 2023 was zero. The aggregate effective interest rate of the term loans is <span id="xdx_90F_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_pid_dp_uPure_c20240930__us-gaap--DebtInstrumentAxis__custom--TermLoansOneMember_z9BLmKyRYsvk" title="Aggregate effective interest rate"><span id="xdx_901_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_pid_dp_uPure_c20230930__us-gaap--DebtInstrumentAxis__custom--TermLoansOneMember_zLXMaTDjdpWd" title="Aggregate effective interest rate">5.70%.   In November 2023, we entered into a business loan and security agreement with LendSpark Corporation, pursuant to which we obtained a loan with a principal amount of $2,200,000 and paid an origination fee of $44,000. The business loan bears interest at a rate of <span id="xdx_901_eus-gaap--LongTermDebtPercentageBearingVariableInterestRate_iI_dp_c20231130__us-gaap--AwardTypeAxis__custom--LoanAndSecurityAgreementMember_zLxAPPgCRKj3" title="Debt Long term bearing variable interest">53.44% per annum and is payable in 52 weekly installments of $53,731. We may prepay the loan in whole or in part, but partial repayments do not reduce the total interest payable on the loan, of $594,000. The business loan is secured by all of the assets of our US subsidiaries. The proceeds of the loan were used to repay in full the amount owned under our cash advance agreements that we entered into in March and August 2023. For the three and nine months ended September 30, 2024, we recorded interest expense of zero and $564,529, respectively.   In connection with the business loan, we entered into a fee agreement, pursuant to which we issued 133,334 shares (<span id="xdx_90A_eus-gaap--StockIssuedDuringPeriodSharesIssuedForServices_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__custom--PrereverseSplitBasisMember_zKIPZPzQvCJ9" title="New shares issues">2,000,000 on a pre-reverse split basis) of our common stock as partial consideration for the lender to enter into the business loan and extend credit to us. We recorded the issuance of our common stock as a discount to the business loan, which is amortized using the effective interest method over the term of the loan.   On March 28, 2024, under a trouble debt restructuring, we entered into a Business Loan and Security Agreement (the “Loan Agreement” with LendSpark Corporation (the “Lender”), pursuant to which we obtained a restructured loan with a principal amount of $2,200,000 (the “Restructured Loan”) from the Lender. Pursuant to the Loan Agreement, we paid the Lender a $44,000 origination fee. The Restructured Loan bears interest at a rate of <span id="xdx_90A_eus-gaap--LongTermDebtPercentageBearingVariableInterestRate_iI_pid_dp_c20240328__us-gaap--AwardTypeAxis__custom--LoanAndSecurityAgreementMember_zB7VwjrKKV1b" title="Debt Long term bearing variable interest">51.73% per annum and is payable in 52 weekly installments of $<span id="xdx_90E_eus-gaap--DebtInstrumentPeriodicPayment_c20240328__20240328__us-gaap--AwardTypeAxis__custom--

LoanAndSecurityAgreementMember_zAA038wBBsX7" title="Debt installments payment">53,308, commencing on April 5, 2024. We may prepay the Loan in whole or in part, but partial repayments do not reduce the total interest payable on the Loan.   Pursuant to the Loan Agreement, we granted the Lender a security interest in all if our assets and the assets of our U.S. subsidiaries (the "Collateral") that is secondary to the security interest held by Aion. Upon the occurrence of an event of default, the Lender may, among other things, accelerate the Loan and declare all obligations immediately due and payable or take possession of the Collateral.   In connection with Restructured Loan, we entered into a Fee Agreement (the "Fee Agreement") with the Lender pursuant to which we issued <span id="xdx_904_eus-gaap--StockIssuedDuringPeriodSharesIssuedForServices_c20240328__20240328__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--AwardTypeAxis__custom--FeeAgreementMember_zbx2EJUPXukl">100,000 shares of our common stock, par value $<span id="xdx_909_eus-gaap--SharesIssuedPricePerShare_iI_pid_uUSDPShares_c20240328__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--AwardTypeAxis__custom--FeeAgreementMember_zGvDosJfmUFa">0.00001 per share (the "Shares") as partial consideration for the Lender's agreement to enter into the Loan Agreement and extend credit to us. The Fee Agreement contains customary representations, warranties, agreements and obligations of the parties. For the three and nine months ended September 30, 2024, we recorded interest expense of $230,904 and $535,574, respectively.   In June 2024, we entered into a Subordinated Business Loan and Security Agreement with Agile Capital Funding, LLC ("Agile"), pursuant to which we obtained a loan with a principal amount of $2,000,000 plus an administrative agent fee paid of $100,000. The Subordinated Business Loan bears an effective interest rate of <span id="xdx_904_eus-gaap--LongTermDebtPercentageBearingVariableInterestRate_iI_pid_dp_c20240630__us-gaap--AwardTypeAxis__custom--LoanAndSecurityAgreementMember_zjsbO0dxqsJ3" title="Debt Long term bearing variable interest">147.82% per annum and is payable in 30 weekly installments. The first 4 installments due were $<span id="xdx_90A_eus-gaap--DebtInstrumentPeriodicPaymentInterest_c20240601__20240630__us-gaap--AwardTypeAxis__custom--LoanAndSecurityAgreementMember__srt--StatementScenarioAxis__custom--FirstFourInstallmentsMember_z1ORcAFEZ3Qg" title="Debt installments payment">75,000 followed by 26 installments of $103,154. We may prepay the Subordinated Business Loan in whole or in part, but partial repayments do not reduce the total interest payable on the Subordinated Business Loan of $882,000. For the three and nine months ended September 30, 2024, we recorded interest expense of $694,128.   Pursuant to the Subordinated Loan Agreement, we granted Agile a security interest in the Collateral that is tertiary to the security interest held by Aion and LendSpark. Upon the occurrence of an event of default, Agile may, among other things, accelerate the Subordinated Business Loan and declare all obligations immediately due and payable or take possession of the Collateral. We may use proceeds from the Subordinated Business Loan for general corporate purposes, which includes working capital, capital expenditures, and repayment of debt.   Line of Credit   On January 31, 2024, we entered into a Loan and Security Agreement (the "Loan and Security Agreement") with Aion Financial Technologies, Inc. ("Aion"), pursuant to which we may borrow up to $3,500,000. The amount available for borrowing at any one time is limited to <span id="xdx_903_eus-gaap--LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage_pid_dp_uPure_c20240131__20240131__us-gaap--AwardTypeAxis__custom--LoanAndSecurityAgreementMember_zwgk24ECcmud" title="Borrowing percentage">80% of our eligible accounts receivable. The Loan and Security Agreement will bear interest at a rate of <span id="xdx_90F_eus-gaap--LineOfCreditFacilityInterestRateDuringPeriod_pid_dp_uPure_c20240131__20240131__us-gaap--AwardTypeAxis__custom--LoanAndSecurityAgreementMember_zzISVAA7vCrj" title="Interest rate percentage">19.25% per annum (based on a 360-day year), payable on the first business day of each month following the accrual thereof. The Loan and Security Agreement, together with accrued and unpaid interest thereon, is due on January 30, 2025 (the "Maturity Date"). Upon providing 30 days written notice we may terminate the Loan and Security Agreement, subject to an early termination fee of $35,000. Upon the occurrence of an "Event of Default" (as defined in the Loan Security Agreement and including the failure to make required payments when due after specified grace periods, certain breaches and certain specified insolvency events), Aion would have the right to accelerate payments due, which from after such acceleration would bear interest at a default rate of <span id="xdx_900_eus-gaap--LineOfCreditFacilityInterestRateAtPeriodEnd_iI_pid_dp_uPure_c20240131__us-gaap--AwardTypeAxis__custom--LoanAndSecurityAgreementMember_zAYObwWmAYX7" title="Bear interest rate percentage">29.25% per annum. The Loan and Security Agreement is secured by our assets.   We used proceeds from the Loan and Security Agreement to repay our business loan entered into November 2023 and may use for general corporate purposes, which includes working capital, capital expenditures, and repayment of debt. For the three and nine months ended September 30, 2024, we recorded interest expense of $117,905 and $272,565, respectively. Accrued interest as of September 30, 2024 was zero.   Convertible Notes Payable   In March 2023, we issued an unsecured convertible note to Hensley & Company in the principal amount of $<span id="xdx_90A_eus-gaap--DebtInstrumentFaceAmount_iI_pp0p0_c20230331__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--LongtermDebtTypeAxis__us-gaap--ConvertibleNotesPayableMember_z0WpTm0QOKZh" title="Debt instrument face amount">5,000,000 bearing an interest rate of <span id="xdx_902_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20230331__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--LongtermDebtTypeAxis__us-gaap--ConvertibleNotesPayableMember_zMa1fAzv5IJ8" title="Debt instrument interest rate">10.00% per annum. The principal amount, together with accrued and unpaid interest is due on <span id="xdx_90C_eus-gaap--DebtInstrumentMaturityDate_pid_dd_c20230301__20230331__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--LongtermDebtTypeAxis__us-gaap--ConvertibleNotesPayableMember_zCmlpNYweSQ8" title="Maturity date">March 20, 2025. At any time prior to or on the maturity date, Hensley & Company is permitted to convert all or any portion of the outstanding principal amount and all accrued but unpaid interest thereon into shares of our common stock at a conversion price of $<span id="xdx_906_eus-gaap--DebtInstrumentConvertibleConversionPrice1_iI_pid_c20230331__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--LongtermDebtTypeAxis__us-gaap--ConvertibleNotesPayableMember_zsB7o9RxwStj" title="Conversion price">18.00 per share. During the three months ended September 30, 2024 and 2023, we recorded interest expense of $<span id="xdx_903_eus-gaap--InterestExpense_c20240701__20240930__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--RelatedPartyTransactionAxis__custom--MrMcCainMember_zUtQIYzj0x6" title="Interest expense"><span id="xdx_903_eus-gaap--InterestExpense_c20230701__20230930__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--RelatedPartyTransactionAxis__custom--MrMcCainMember_zH5u6kff39ae" title="Interest expense">125,000, and during the nine months ended September 30, 2024 and 2023, we recorded interest expense of $<span id="xdx_90B_eus-gaap--InterestExpense_c20240101__20240930__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--RelatedPartyTransactionAxis__custom--MrMcCainMember_ziLX8w9QQUak" title="Interest expense">375,000 and $<span id="xdx_909_eus-gaap--InterestExpense_c20230101__20230930__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--RelatedPartyTransactionAxis__custom--MrMcCainMember_zegtSfvaott8" title="Interest expense">263,888, respectively. As of September 30, 2024 and December 31, 2023, we had accrued interest of $<span id="xdx_901_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotePayableMember__us-gaap--RelatedPartyTransactionAxis__custom--MrMcCainMember_z2gVvpMaaNhi" title="Interest and debt expense">763,888 and $<span id="xdx_90C_eus-gaap--InterestPayableCurrentAndNoncurrent_iI_c20231231__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotePayableMember__us-gaap--RelatedPartyTransactionAxis__custom--MrMcCainMember_z6Ga1aziztJa" title="Interest and debt expense">388,888, respectively. Mr. McCain, a director of our company, is President and Chief Executive Officer of Hensley & Company.   In June 2023, we issued an unsecured convertible note in the principal amount of $<span id="xdx_907_eus-gaap--DebtInstrumentFaceAmount_iI_pp0p0_c20230630__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--LongtermDebtTypeAxis__us-gaap--ConvertibleNotesPayableMember_zC8PbRTSPyE7" title="Debt instrument face amount">1,050,000 bearing an interest rate of <span id="xdx_90E_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20230630__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--LongtermDebtTypeAxis__us-gaap--ConvertibleNotesPayableMember_zuhPuoaoWVXg" title="Debt instrument interest rate stated percentage">10.00% per annum payable monthly. The principal amount, together with accrued and unpaid interest is due on <span id="xdx_900_eus-gaap--DebtInstrumentMaturityDate_dp_c20230601__20230630__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--LongtermDebtTypeAxis__us-gaap--ConvertibleNotesPayableMember_zK779Tn5K30j" title="Maturity date">June 7, 2024. At any time prior to or on the maturity date the holder is permitted to convert all of the outstanding principal amount into <span id="xdx_90F_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20230630__us-gaap--

DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--LongtermDebtTypeAxis__us-gaap--ConvertibleNotesPayableMember__us-gaap--RelatedPartyTransactionAxis__custom--VCISOLLCMember_zu73kOnB27lf" title="Debt instrument percentage">4.20% of the authorized units of our then wholly owned subsidiary vCISO, LLC. We recorded interest expense of $<span id="xdx_907_eus-gaap--InterestExpense_c20240701__20240930__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--LongtermDebtTypeAxis__us-gaap--ConvertibleNotesPayableMember_z3klsw8wbWz9" title="Interest expense">34,349 and $<span id="xdx_909_eus-gaap--InterestExpense_c20230701__20230930__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--LongtermDebtTypeAxis__us-gaap--ConvertibleNotesPayableMember_zRvydQubuu3b" title="Interest expense">27,603 for the three months ended September 30, 2024 and 2023, and $<span id="xdx_90F_eus-gaap--InterestExpense_c20240101__20240930__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--LongtermDebtTypeAxis__us-gaap--ConvertibleNotesPayableMember_zPwsXLEOl7jb" title="Interest expense">82,809 and $<span id="xdx_90B_eus-gaap--InterestExpense_c20230101__20230930__us-gaap--DebtInstrumentAxis__us-gaap--UnsecuredDebtMember__us-gaap--LongtermDebtTypeAxis__us-gaap--ConvertibleNotesPayableMember_z3o1JyzCXYZ6" title="Interest expense">33,083 for the nine months ended September 30, 2024 and 2023, respectively. Accrued interest as of September 30, 2024 and December 31, 2023 was $144,763 and $61,954, respectively.   In June 2024, we entered into Amendment #1 to extend the maturity date of the $1,050,000 unsecured convertible note to December 15, 2024. In exchange for an extension of the maturity date, we agreed to repay on September 30, 2024, all accrued, but unpaid interest as of June 30, 2024 on the convertible note. All remaining accrued, but unpaid interest will be due at maturity on December 15, 2024.   In October 2023, we issued an unsecured convertible note in the principal amount of $1,000,000 bearing an interest rate of 12.00% per annum payable monthly. The principal amount, together with accrued and unpaid interest is due on October 12, 2024. At any time prior to or on the maturity date the holder is permitted to convert all of the outstanding principal amount into shares of our common stock at a conversion price of $1.7595 per share ($0.1173 on a pre-reverse split basis). We recorded interest expense of $33,476 and $96,791 for the three and nine months ended September 30, 2024. Accrued interest as of September 30, 2024 and December 31, 2023 was $123,774 and $26,983, respectively.   In June 2024, we entered into Amendment #1 to extend the maturity date of the $1,000,000 unsecured convertible note to December 15, 2024. In exchange for an extension of the maturity date, we agreed to repay on September 30, 2024, all accrued, but unpaid interest as of June 30, 2024 on the convertible note. All remaining accrued, but unpaid interest will be due at maturity on December 15, 2024.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> </p> <p id="xdx_896_eus-gaap--ScheduleOfMaturitiesOfLongTermDebtTableTextBlock_zZLG5EXDUK91" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Future minimum payments under the above loans payable and convertible notes payable due as of September 30, 2024 were as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> SCHEDULE OF FUTURE MINIMUM PAYMENTS FOR LONG TERM DEBT</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49D_20240930_zPDcJFLxCjA3" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear_iI_pp0p0_maDICAzB7F_maDICAzQDX_zZAQe6zAj2ag" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 78%; text-align: justify">2024 (remainder of)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td> <td style="width: 18%; text-align: right">3,753,028</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths_iI_pp0p0_maDICAzB7F_maDICAzQDX_zGO5kuQ9m8G" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,208,945</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo_iI_pp0p0_maDICAzB7F_maDICAzQDX_zjteGUEH3ws3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,495</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree_iI_pp0p0_maDICAzB7F_maDICAzQDX_zptuO0OfGCHf" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">2027</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,615</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DebtInstrumentCarryingAmount_iTI_pp0p0_mtDICAzQDX_maLTDzpb3_zXw37V3NlEh8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Total future minimum payments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,999,083</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pp0p0_di_msLTDzpb3_zhkLEb3aLDtj" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Less: discount</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(82,122</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_401_eus-gaap--LongTermDebt_iTI_pp0p0_mtLTDzpb3_zoxcWoCOneh6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Total</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,916,961</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--LongTermDebtCurrent_iNI_pp0p0_di_zLdDBqgr1Atb" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Less: current</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(11,870,183</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--LongTermDebtNoncurrent_iI_pp0p0_zzimPRk6owk4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Long term debt, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">46,778</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_894_eus-gaap--ScheduleOfDebtTableTextBlock_z16G7VZcLivb" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Loans payable was as follows: SCHEDULE OF LOAN PAYABLE <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Interest Rate</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Maturities</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">September 30,
 2024</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">December 31,
 2023</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"><span style="font-family: Times New Roman, Times, Serif; font-size:

10pt"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: #CCEEFF"> <td style="font: 10pt Times New Roman, Times, Serif; width: 28%">Term loans</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right"> 4.00% - 7.55</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%">%</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right"> 2024 - 2027</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%">$</td> <td id="xdx_982_eus-gaap--LoansPayable_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--TermLoansOneMember_zOhLlnz7mEug" style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right" title="Loans payable">2,732,865</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td id="xdx_984_eus-gaap--LoansPayable_iI_c20231231__us-gaap--DebtInstrumentAxis__custom--TermLoansOneMember_zU2PHJqVB6G6" style="font: 10pt Times New Roman, Times, Serif; width: 14%; text-align: right" title="Loans payable">1,930,787</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: white"> <td style="font: 10pt Times New Roman, Times, Serif">Less, current portion</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> </td> <td id="xdx_98E_eus-gaap--LoansPayableCurrent_iNI_di_c20240930_zcPysE3Gehcl" style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Less current portion">(2,686,087</td> <td style="font: 10pt Times New Roman, Times, Serif">)</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> </td> <td id="xdx_98F_eus-gaap--LoansPayableCurrent_iNI_di_c20231231_zFAEie9dEy2d" style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Less current portion">(1,856,245</td> <td style="font: 10pt Times New Roman, Times, Serif">)</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: #CCEEFF"> <td style="font: 10pt Times New Roman, Times, Serif">Long term loans payable</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 2.25pt double; font: 10pt Times New Roman, Times, Serif">$</td> <td id="xdx_982_eus-gaap--LongTermLoansPayable_iI_c20240930_zwJ4BuVTPNal" style="border-bottom: black 2.25pt double; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Long term loans payable">46,778</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 2.25pt double; font: 10pt Times New Roman, Times, Serif">$</td> <td id="xdx_989_eus-gaap--LongTermLoansPayable_iI_c20231231_zOkafdvE1og5" style="border-bottom: black 2.25pt double; font: 10pt Times New Roman, Times, Serif; text-align: right" title="Long term loans payable">74,542</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> </table> 0.0400 0.7155 2024 2027 2732865 1930787 2686087 1856245 46778 74542 1563 8536 5558 47015 0 0 0.0570 0.0570 2200000 44000 0.5344 53731 594000 0 564529 133334 2000000 2200000 44000 0.5173 53308 100000 0.00001 230904 535574 2000000 100000 1.4782 75000 103154 We may prepay the Subordinated Business Loan in whole or in part, but partial repayments do not reduce the total interest payable on the Subordinated Business Loan of $882,000. For the three and nine months ended September 30, 2024, 694128 694128 3500000 0.80 0.1925 2025-01-30 35000 0.2925 117905 272565 0 5000000 0.1000 2025-03-20 18.00 125000 125000 375000 263888 763888 388888 1050000 0.1000 2024-06-07 0.0420 34349 27603 82809 33083 144763 61954 1050000 2024-09-30 1000000 0.1200 2024-10-12 1.7595 0.1173 33476 96791 123774 26983 1000000 2024-09-30 <p id="xdx_896_eus-gaap--ScheduleOfMaturitiesOfLongTermDebtTableTextBlock_zZLG5EXDUK91" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Future minimum payments under the above loans payable and convertible notes payable due as of September 30, 2024 were as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> SCHEDULE OF FUTURE MINIMUM PAYMENTS FOR LONG TERM DEBT</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49D_20240930_zPDcJFLxCjA3" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear_iI_pp0p0_maDICAzB7F_maDICAzQDX_zZAQe6zAj2ag" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 78%; text-align: justify">2024 (remainder of)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td> <td style="width: 18%; text-align: right">3,753,028</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths_iI_pp0p0_maDICAzB7F_maDICAzQDX_zGO5kuQ9m8G" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,208,945</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo_iI_pp0p0_maDICAzB7F_maDICAzQDX_zjteGUEH3ws3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,495</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree_iI_pp0p0_maDICAzB7F_maDICAzQDX_zptuO0OfGCHf" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">2027</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,615</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DebtInstrumentCarryingAmount_iTI_pp0p0_mtDICAzQDX_maLTDzpb3_zXw37V3NlEh8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Total future minimum payments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,999,083</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_pp0p0_di_msLTDzpb3_zhkLEb3aLDtj" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Less: discount</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(82,122</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_401_eus-gaap--LongTermDebt_iTI_pp0p0_mtLTDzpb3_zoxcWoCOneh6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Total</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,916,961</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--LongTermDebtCurrent_iNI_pp0p0_di_zLdDBqgr1Atb" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Less: current</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(11,870,183</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--LongTermDebtNoncurrent_iI_pp0p0_zzimPRk6owk4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Long term debt, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">46,778</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 3753028 8208945 33495 3615 11999083 82122 11916961 11870183 46778 NOTE 12 – LEASES   We have entered into various non-cancellable operating lease agreements for certain offices. These leases currently have lease periods expiring through 2028. The lease agreements may include one or more options to renew. Renewals were not assumed in our determination of the lease term unless the renewals were deemed to be reasonably assured at lease commencement. Our lease agreements do not contain any material residual value guarantees or material restrictive covenants. The components of lease costs, weighted-average lease term, and discount rates are detailed below.   When measuring lease liabilities for leases that were classified as operating leases, we discounted lease payments using our estimated incremental borrowing

rate at commencement date of each lease. The weighted average incremental borrowing rate applied was 10.10%. As of September 30, 2024, our leases had a remaining weighted average term of 3.12 years.   <p id="xdx_894_ecustom--ScheduleOfLeaseCostAndOtherSupplementLeaseInformationTableTextBlock_zAnUsac9dIAf" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Operating leases are included in the unaudited condensed consolidated balance sheets as follows: SCHEDULE OF LEASE COST AND OTHER SUPPLEMENT LEASE INFORMATION <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Classification</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20240930_z6dWwRhr9OIc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,
 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20231231_zSUBn4VUmhPb" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31,
 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">Lease assets</td><td> </td> <td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OperatingLeaseRightOfUseAsset_iI_zKV0xdS7M2P8" style="vertical-align: bottom; background-color: White"> <td style="width: 44%; text-align: justify; padding-bottom: 1pt">Operating lease cost ROU assets</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="width: 14%; padding-bottom: 1pt">Assets</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">583,104</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">762,228</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--OperatingLeaseRightOfUseAsset_iTI_zfujPPk9GKrc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify; padding-bottom: 2.5pt">Total lease assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: right; padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">583,104</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">762,228</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">Lease liabilities</td><td> </td> <td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--OperatingLeaseLiabilityCurrent_iI_maOLLzK63_z3ES70Nu9ABl" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Operating lease liabilities, current</td><td> </td> <td style="text-align: left">Current liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">227,911</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">219,342</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_maOLLzK63_zXTNKc1Eubs8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Operating lease liabilities, non-current</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt">Liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">424,018</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">596,307</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--OperatingLeaseLiability_iTI_mtOLLzK63_zisluZg2GR74" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: justify; padding-bottom: 2.5pt">Total lease liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: right; padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">651,929</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">815,649</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_899_eus-gaap--LeaseCostTableTextBlock_zhOELCaT0QA" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">The components of lease costs, which are included in loss from operations in our unaudited condensed consolidated statements of operations, were as follows: SCHEDULE OF LEASE COSTS <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="font-weight: bold; text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20240101__20240930_zrPD5t1BZ6Wf" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20230101__20230930_zeGjSFRCLurj" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> Nine Months Ended September 30, </td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">Leases costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--OperatingLeaseCost_maLCzMDP_zhYJF89uY1tf" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: justify">Operating lease costs</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">221,758</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">196,642</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--ShortTermLeaseCost_maLCzMDP_zNk8zUMRPM91" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Short term lease cost</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">36,001</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">78,307</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--LeaseCost_iT_mtLCzMDP_zkBNku78xtlg" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: justify; padding-bottom: 2.5pt">Total lease costs</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">257,759</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">274,949</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_897_eus-gaap--LesseeOperatingLeaseLiabilityMaturityTableTextBlock_zt59SfM2BJ43" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Future minimum payments under non-cancellable leases for operating leases for the remaining terms of the leases following the nine months ended September 30, 2024 were as follows: SCHEDULE OF FUTURE MINIMUM UNDER NON-CANCELLABLE LEASES FOR OPERATING LEASES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif">Fiscal Year</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" id="xdx_497_20240930_zoKgIrxOqKXd" style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Operating Leases</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr id="xdx_404_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_pp0p0_maLOLLPzGH1_zQ1vZuNDnnbg" style="font: 10pt Times New Roman, Times, Serif; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 78%">2024 (remainder of)</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%">$</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 18%; text-align: right">74,624</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"> </td></tr> <tr id="xdx_404_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_pp0p0_maLOLLPzGH1_zn2x012ed713" style="font: 10pt Times New Roman, Times, Serif; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">2025</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">252,513</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr id="xdx_40C_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_pp0p0_maLOLLPzGH1_z2g50O18889l" style="font: 10pt Times New Roman, Times, Serif; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif">2026</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">199,177</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr id="xdx_407_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_pp0p0_maLOLLPzGH1_znpa5u04Qw67" style="font: 10pt Times New Roman, Times, Serif; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">2027</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">205,145</td> <td style="font: 10pt Times New Roman, Times, Serif">

 </td></tr> <tr id="xdx_405_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_pp0p0_maLOLLPzGH1_zL0QtJEDhEJd" style="font: 10pt Times New Roman, Times, Serif; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif">2028</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">51,896</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr id="xdx_40F_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_pp0p0_mtLOLLPzGH1_zqfmkiSVMf7c" style="font: 10pt Times New Roman, Times, Serif; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">Total future minimum lease payments</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">783,355</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr id="xdx_400_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_pp0p0_di_zPRWYVQaDl02" style="font: 10pt Times New Roman, Times, Serif; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif">Amount representing interest</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">(131,426</td> <td style="font: 10pt Times New Roman, Times, Serif">)</td></tr> <tr id="xdx_40A_eus-gaap--OperatingLeaseLiability_iI_pp0p0_zPYRGYGra8R" style="font: 10pt Times New Roman, Times, Serif; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">Present value of net future minimum lease payments</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 2.25pt double; font: 10pt Times New Roman, Times, Serif">$</td> <td style="border-bottom: black 2.25pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">651,929</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> </table> <p id="xdx_8A2_zptXGQxh9lS4" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: center"> </p> 0.1010 P3Y1M13D <p id="xdx_894_ecustom--ScheduleOfLeaseCostAndOtherSupplementLeaseInformationTableTextBlock_zAnUsac9dIAf" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Operating leases are included in the unaudited condensed consolidated balance sheets as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> SCHEDULE OF LEASE COST AND OTHER SUPPLEMENT LEASE INFORMATION</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Classification</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20240930_z6dWwRhr9OIc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,
 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20231231_zSUBn4VUmhPb" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31,
 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">Lease assets</td><td> </td> <td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OperatingLeaseRightOfUseAsset_iI_zKV0xdS7M2P8" style="vertical-align: bottom; background-color: White"> <td style="width: 44%; text-align: justify; padding-bottom: 1pt">Operating lease cost ROU assets</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="width: 14%; padding-bottom: 1pt">Assets</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">583,104</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">762,228</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--OperatingLeaseRightOfUseAsset_iTI_zfujPPk9GKrc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify; padding-bottom: 2.5pt">Total lease assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: right; padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">583,104</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">762,228</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">Lease liabilities</td><td> </td> <td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--OperatingLeaseLiabilityCurrent_iI_maOLLzK63_z3ES70Nu9ABl" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Operating lease liabilities, current</td><td> </td> <td style="text-align: left">Current liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">227,911</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">219,342</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_maOLLzK63_zXTNKc1Eubs8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Operating lease liabilities, non-current</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt">Liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">424,018</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">596,307</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--OperatingLeaseLiability_iTI_mtOLLzK63_zisluZg2GR74" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: justify; padding-bottom: 2.5pt">Total lease liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: right; padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">651,929</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">815,649</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 583104 762228 583104 762228 227911 219342 424018 596307 651929 815649 <p id="xdx_899_eus-gaap--LeaseCostTableTextBlock_zhOELCaT0QA" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">The components of lease costs, which are included in loss from operations in our unaudited condensed consolidated statements of operations, were as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> SCHEDULE OF LEASE COSTS</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="font-weight: bold; text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20240101__20240930_zrPD5t1BZ6Wf" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20230101__20230930_zeGjSFRCLurj" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><p style="margin-top: 0; margin-bottom: 0">Nine Months Ended</p> <p style="margin-top: 0; margin-bottom: 0">September 30,</p></td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">Leases costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--OperatingLeaseCost_maLCzMDP_zhYJF89uY1tf" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: justify">Operating lease costs</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">221,758</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">196,642</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--ShortTermLeaseCost_maLCzMDP_zNk8zUMRPM91" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Short term lease cost</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">36,001</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">78,307</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--LeaseCost_iT_mtLCzMDP_zkBNku78xtlg" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: justify; padding-bottom: 2.5pt">Total lease costs</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">257,759</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">274,949</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 221758 196642 36001 78307 257759 274949 <p id="xdx_897_eus-gaap--LesseeOperatingLeaseLiabilityMaturityTableTextBlock_zt595fM2BJ43" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Future minimum payments under non-cancellable leases for operating leases for the remaining terms of the leases following the nine months ended September 30, 2024 were as follows: SCHEDULE OF FUTURE MINIMUM UNDER NON-CANCELLABLE LEASES FOR OPERATING LEASES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif">Fiscal Year</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td colspan="2" id="xdx_497_20240930_zoKgIrxOqKXd" style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Operating Leases</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr id="xdx_404_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_pp0p0_maLOLLPzGH1_zQ1vZuNDnnbg" style="font: 10pt Times New Roman, Times, Serif; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif; width: 78%">2024 (remainder of)</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size:

10pt">$</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 18%; text-align: right">74,624</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%"> </td></tr> <tr id="xdx_404_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_pp0p0_maLOLLPzGH1_zn2x012ed713" style="font: 10pt Times New Roman, Times, Serif; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">2025</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">252,513</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr id="xdx_40C_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_pp0p0_maLOLLPzGH1_z2g50O18889l" style="font: 10pt Times New Roman, Times, Serif; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif">2026</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">199,177</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr id="xdx_407_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_pp0p0_maLOLLPzGH1_znpa5u04Qw67" style="font: 10pt Times New Roman, Times, Serif; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">2027</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">205,145</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr id="xdx_405_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_pp0p0_maLOLLPzGH1_zL0QtJEDhEJd" style="font: 10pt Times New Roman, Times, Serif; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif">2028</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">51,896</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr id="xdx_40F_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_pp0p0_mtLOLLPzGH1_zqJmkiSVMf7c" style="font: 10pt Times New Roman, Times, Serif; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">Total future minimum lease payments</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: right">783,355</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr id="xdx_400_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_pp0p0_di_zPRWYVQaDl02" style="font: 10pt Times New Roman, Times, Serif; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif">Amount representing interest</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: right">(131,426</td> <td style="font: 10pt Times New Roman, Times, Serif">)</td></tr> <tr id="xdx_40A_eus-gaap--OperatingLeaseLiability_iI_pp0p0_zPYRGYGra8R" style="font: 10pt Times New Roman, Times, Serif; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">Present value of net future minimum lease payments</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 2.25pt double; font: 10pt Times New Roman, Times, Serif"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="border-bottom: black 2.25pt double; font: 10pt Times New Roman, Times, Serif; text-align: right">651,929</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> </table> 74624 252513 199177 205145 51896 783355 131426 651929 NOTE 13 - CONCENTRATION OF CREDIT RISK AND SIGNIFICANT CUSTOMERS   Our financial instruments exposed to concentrations of credit risk consist primarily of cash and cash equivalents. Although we deposit cash with multiple banks, these deposits, including those held in foreign branches of global banks, may exceed the amount of insurance provided on such deposits. These deposits may generally be redeemed upon demand and bear minimal risk.   No single customer represented over <span id="xdx_90C_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--NoSingleCustomerMember_zse1fSt99Lp4" title="Concentration risk, percentage">10% of our total revenue for any period presented.   0.10 NOTE 14 - GEOGRAPHIC INFORMATION   All of our revenue and property and equipment from continuing operations is located within the U.S.   NOTE 15 - ACCUMULATED OTHER COMPREHENSIVE INCOME   <p id="xdx_898_eus-gaap--ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock_z3E7T6hOUlsb" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify; text-indent: 0.5in">The following table presents AOCI activity in equity: SCHEDULE OF ACCUMULATED OTHER COMPREHENSIVE INCOME <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BA_us-gaap--IncomeStatementLocationAxis_us-gaap--ForeignCurrencyGainLossMember_zz7w3Xa9dHNl" style="border-bottom: Black 1pt solid; text-align: center"> Foreign Currency   Translation   Adjustments </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B4_zvbH4ndK9Jdl" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total AOCI</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr id="xdx_432_c20240101__20240930_eus-gaap--AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax_iS_zPMlBCt2NYN9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%">Balance as of December 31, 2023</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,320,177</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,320,177</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_430_c20240101__20240930_eus-gaap--OtherComprehensiveIncomeLossNetOfTax_zicPIJwHuGFf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Other comprehensive income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,327</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,327</td><td style="text-align: left">)</td></tr> <tr id="xdx_436_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--AccumulatedOtherComprehensiveIncomeMember_eus-gaap--OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationReclassificationAdjustmentFromAOCIRealizedUponSaleOrLiquidationNetOfTax_z49JdgK1PEE" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Amounts reclassified from AOCI⁽¹⁾</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,320,177</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,320,177</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_435_c20240101__20240930_eus-gaap--AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax_iE_zhSYMact23Ek" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Balance as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; 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